



General Fund Balance Analysis 2017 November Forecast

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

Comparisons to 2017 End-of-Session Estimates

December 5, 2017

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	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Pling Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Pling Est FY 2020	11-17 Fcst Pling Est FY 2021	11-17 Fcst Pling Est FY 2020-21	Nov vs EOS FY 2020-21
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	2,103,017	2,707,993	2,156,786	2,103,017	3,102,423	2,103,017	0	3,333,262	2,311,946	3,333,262	625,269	1,825,332	1,383,865	1,825,332	(331,454)
Current Resources:															
(C) Tax Revenues	40,426,338	43,246,248	46,516,903	20,110,469	20,232,567	40,343,036	(83,302)	20,848,197	21,776,068	42,624,265	(621,983)	22,475,367	23,361,807	45,837,174	(679,729)
(C) Non-Tax Revenues	1,516,653	1,396,585	1,380,939	779,291	819,079	1,598,370	81,717	736,322	723,593	1,459,915	63,330	721,086	714,125	1,435,211	54,272
Subtotal Non-Dedicated Revenue	41,942,991	44,642,833	47,897,842	20,889,760	21,051,646	41,941,406	(1,585)	21,584,519	22,499,661	44,084,180	(558,653)	23,196,453	24,075,932	47,272,385	(625,457)
(D) Dedicated Revenue	1,531	1,205	1,222	1,017	279	1,296	(235)	594	611	1,205	0	611	611	1,222	0
(E) Transfers From Other Funds	395,459	308,585	308,904	192,727	205,183	397,910	2,451	154,291	154,294	308,585	0	154,398	154,506	308,904	0
(B) Prior Year Adjustments	94,970	53,510	63,065	67,861	76,509	144,370	49,400	26,861	26,582	53,443	(67)	26,327	36,887	63,214	149
Subtotal Other Revenue	491,960	363,300	373,191	261,605	281,971	543,576	51,616	181,746	181,487	363,233	(67)	181,336	192,004	373,340	149
Subtotal Current Resources	42,434,951	45,006,133	48,271,033	21,151,365	21,333,617	42,484,982	50,031	21,766,265	22,681,148	44,447,413	(558,720)	23,377,789	24,267,936	47,645,725	(625,308)
Total Resources Available	44,537,968	47,714,126	50,427,819	23,254,382	24,436,040	44,587,999	50,031	25,099,527	24,993,094	47,780,675	66,549	25,203,121	25,651,801	49,471,057	(956,762)
Actual & Estimated Expenditures															
(G) E-12 Education	17,423,862	18,758,361	19,516,677	8,507,385	8,901,333	17,408,718	(15,144)	9,288,786	9,590,184	18,878,970	120,609	9,740,523	9,908,656	19,649,179	132,502
(H) Higher Education	3,081,146	3,279,493	3,255,802	1,529,168	1,555,720	3,084,888	3,742	1,653,917	1,628,401	3,282,318	2,825	1,627,901	1,627,901	3,255,802	0
(R) Property Tax Aids & Credits	3,337,948	3,641,394	3,677,988	1,646,052	1,675,153	3,321,205	(16,743)	1,731,676	1,916,352	3,648,028	6,634	1,790,763	1,871,343	3,662,106	(15,882)
(I) Health & Human Services	11,766,111	13,858,048	15,729,053	5,601,161	5,944,005	11,545,166	(220,945)	6,851,510	7,019,879	13,871,389	13,341	7,764,410	7,811,562	15,575,972	(153,081)
(M) Public Safety & Judiciary	2,175,135	2,320,962	2,344,986	1,037,999	1,133,226	2,171,225	(3,910)	1,168,904	1,166,612	2,335,516	14,554	1,179,263	1,181,752	2,361,015	16,029
(L) Transportation	276,799	339,494	247,118	135,089	139,653	274,742	(2,057)	162,082	178,709	340,791	1,297	123,559	123,559	247,118	0
(J) Environment & Agriculture	508,300	442,872	437,994	270,810	230,496	501,306	(6,994)	236,129	222,767	458,896	16,024	222,232	222,110	444,342	6,348
(K) Jobs, Economic Development, Housing & Commerce	484,690	534,466	405,766	198,722	260,318	459,040	(25,650)	299,019	253,608	552,627	18,161	193,717	206,844	400,561	(5,205)
(N) State Government & Veterans	1,366,227	987,695	932,415	467,274	594,529	1,061,803	(304,424)	708,561	485,733	1,194,294	206,599	466,484	465,252	931,736	(679)
(O) Debt Service	1,138,500	1,155,301	1,217,315	609,285	529,215	1,138,500	0	563,123	589,633	1,152,756	(2,545)	584,284	620,054	1,204,338	(12,977)
(T) Capital Projects & Grants	277,468	259,254	271,796	140,225	137,931	278,156	688	128,874	130,884	259,758	504	131,120	140,194	271,314	(482)
(P) Other	8,789	0	0	8,789	1,199	9,988	1,199	0	0	0	0	0	0	0	0
(X) Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	0	0	15,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	41,829,975	45,557,340	48,016,910	20,151,959	21,102,778	41,254,737	(575,238)	22,787,581	23,167,762	45,955,343	398,003	23,819,256	24,164,227	47,983,483	(33,427)
Total Expenditures & Transfers	41,829,975	45,557,340	48,016,910	20,151,959	21,102,778	41,254,737	(575,238)	22,787,581	23,167,762	45,955,343	398,003	23,819,256	24,164,227	47,983,483	(33,427)
Balance Before Reserves	2,707,993	2,156,786	2,410,909	3,102,423	3,333,262	3,333,262	625,269	2,311,946	1,825,332	1,825,332	(331,454)	1,383,865	1,487,574	1,487,574	(923,335)
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	1,603,443	1,603,443	1,603,443	1,596,522	1,603,443	1,603,443	0	1,608,364	1,608,364	1,608,364	4,921	1,608,364	1,608,364	1,608,364	4,921
(Y) Stadium Reserve	24,951	40,301	81,855	22,535	26,821	26,821	1,870	38,465	55,271	55,271	14,970	75,586	115,343	115,343	33,488
(Y) Appropriations Carried Forward	0	0	0	187,204	357,983	357,983	357,983	0	0	0	0	0	0	0	0
Budgetary Balance	729,599	163,042	375,611	946,162	995,015	995,015	265,416	315,117	(188,303)	(188,303)	(351,345)	(650,085)	(586,133)	(586,133)	(961,744)

(C) NON-DEDICATED REVENUE

TAX REVENUES:

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Pling Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Pling Est FY 2020	11-17 Fcst Pling Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
Individual Income Tax	24,717,387	27,100,532	30,012,592	12,115,987	12,460,132	24,576,119	(141,268)	13,118,200	13,837,400	26,955,600	(144,932)	14,539,200	15,180,200	29,719,400	(293,192)
Individual Income Tax Refunds	(2,790,781)	(2,950,100)	(3,438,200)	(1,377,081)	(1,528,967)	(2,906,048)	(115,267)	(1,594,000)	(1,671,800)	(3,265,800)	(315,700)	(1,832,400)	(1,888,000)	(3,720,400)	(282,200)
Individual Income Tax	21,926,606	24,150,432	26,574,392	10,738,906	10,931,165	21,670,071	(256,535)	11,524,200	12,165,600	23,689,800	(460,632)	12,706,800	13,292,200	25,999,000	(575,392)
Corporate Income Tax	3,020,664	3,075,653	3,116,942	1,611,213	1,382,045	2,993,258	(27,406)	1,429,231	1,456,151	2,885,382	(190,271)	1,506,217	1,543,495	3,049,712	(67,230)
Corporate Income Tax Refunds	(405,343)	(454,696)	(453,339)	(138,116)	(176,666)	(314,782)	90,561	(202,815)	(216,968)	(419,783)	34,913	(222,456)	(217,220)	(439,676)	13,663
Corporate Income Tax	2,615,321	2,620,957	2,663,603	1,473,097	1,205,379	2,678,476	63,155	1,226,416	1,239,183	2,465,599	(155,358)	1,283,761	1,326,275	2,610,036	(53,567)
Sales Tax	11,174,893	11,610,504	12,283,758	5,552,997	5,623,672	11,176,669	1,776	5,673,988	5,862,016	11,536,004	(74,500)	5,943,895	6,149,851	12,093,746	(190,012)
Sales Tax Refunds	(577,407)	(384,973)	(310,000)	(312,406)	(208,715)	(521,121)	56,286	(195,490)	(177,981)	(373,471)	11,502	(179,751)	(176,774)	(356,525)	(46,525)
Sales Tax Refunds, Indian Sales Tax	(20,856)	(20,200)	(21,000)	(9,556)	(11,689)	(21,245)	(389)	(11,500)	(11,700)	(23,200)	(3,000)	(11,900)	(12,100)	(24,000)	(3,000)
12, CH 299 MPLS Sales Tax to MSFA	3,350	4,113	6,035	1,686	1,860	3,546	196	2,160	2,457	4,617	504	2,695	3,029	5,724	(311)
MPLS Sales Tax W/Hold for NFL Stadium	0	0	17,537	0	0	0	0	0	0	0	0	0	17,369	17,369	(168)
Sales Tax	10,579,980	11,209,444	11,976,330	5,232,721	5,405,128	10,637,849	57,869	5,469,158	5,674,792	11,143,950	(65,494)	5,754,939	5,981,375	11,736,314	(240,016)
Statewide Property Tax	1,692,111	1,646,006	1,627,188	853,780	858,389	1,712,169	20,058	812,925	817,291	1,630,216	(15,790)	816,906	816,569	1,633,475	6,287
Statewide Property Tax	1,692,111	1,646,006	1,627,188	853,780	858,389	1,712,169	20,058	812,925	817,291	1,630,216	(15,790)	816,906	816,569	1,633,475	6,287
Estate Tax	343,348	301,100	285,400	194,348	141,638	335,986	(7,362)	140,600	160,200	300,800	(300)	162,200	164,400	326,600	41,200
Estate Tax Refunds	(21,032)	(21,200)	(22,200)	(11,132)	(12,804)	(23,936)	(2,904)	(7,900)	(9,500)	(17,400)	3,800	(10,200)	(10,300)	(20,500)	1,700
Estate Tax	322,316	279,900	263,200	183,216	128,834	312,050	(10,266)	132,700	150,700	283,400	3,500	152,000	154,100	306,100	42,900
Liquor, Wine & Beer Tax	178,362	183,610	190,980	89,182	88,980	178,162	(200)	91,200	93,480	184,680	1,070	95,820	98,240	194,060	3,080
Liquor, Wine & Beer Tax Refunds	(1,484)	(1,500)	(1,500)	(734)	(722)	(1,456)	28	(750)	(750)	(1,500)	0	(750)	(750)	(1,500)	0
Liquor, Wine & Beer Tax	176,878	182,110	189,480	88,448	88,258	176,706	(172)	90,450	92,730	183,180	1,070	95,070	97,490	192,560	3,080
Cigarette & Tobacco Products Tax	1,261,515	1,259,540	1,242,840	627,925	658,461	1,286,386	24,871	632,220	640,720	1,272,940	13,400	638,320	636,070	1,274,390	31,550
Cigarette & Tobacco Products Tax Refunds	(19,978)	(20,300)	(20,700)	(9,978)	(10,532)	(20,510)	(532)	(10,550)	(10,550)	(21,100)	(800)	(10,550)	(10,550)	(21,100)	(400)
Cigarette & Tobacco Products Tax	1,241,537	1,239,240	1,222,140	617,947	647,929	1,265,876	24,339	621,670	630,170	1,251,840	12,600	627,770	625,520	1,253,290	31,150
Taconite Occupation Tax	9,150	5,900	6,000	6,550	7,683	14,233	5,083	2,800	3,200	6,000	100	3,200	3,200	6,400	400
Mortgage Registry Tax	240,102	213,288	223,179	115,750	126,258	242,008	1,906	108,020	108,657	216,677	3,389	112,064	114,880	226,944	3,765
Deed Transfer Tax	227,217	251,099	267,470	110,252	118,757	229,009	1,792	124,618	137,159	261,777	10,678	145,250	151,338	296,588	29,118
Insurance Gross Earn & Fire Marshall	740,368	780,818	828,967	365,316	378,535	743,851	3,483	388,321	399,557	787,878	7,060	411,620	424,936	836,556	7,589
Insurance Gross Earn & Fire Marshall Refunds	(4,679)	(5,000)	(5,000)	(2,179)	(1,602)	(3,781)	898	(2,500)	(2,500)	(5,000)	0	(2,500)	(2,500)	(5,000)	0
Insurance Gross Earn & Fire Marshall	735,689	775,818	823,967	363,137	376,933	740,070	4,381	385,821	397,057	782,878	7,060	409,120	422,436	831,556	7,589
Controlled Substance Tax	5	10	10	0	0	0	(5)	5	5	10	0	5	5	10	0
Other Gross Earnings	105	100	100	55	54	109	4	50	50	100	0	50	50	100	0
Lawful Gamb Comb Rcpts Tax	118,878	132,800	140,900	56,578	64,082	120,660	1,782	70,200	75,700	145,900	13,100	79,500	81,900	161,400	20,500
Gambling Tax Refunds	(620)	(600)	(600)	(320)	(193)	(513)	107	(200)	(200)	(400)	200	(200)	(200)	(400)	200
Lawful Gambling Taxes	118,258	132,200	140,300	56,258	63,889	120,147	1,889	70,000	75,500	145,500	13,300	79,300	81,700	161,000	20,700
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[44,458]	[58,400]	[66,500]	[19,358]	[26,989]	[46,347]	[1,889]	[33,100]	[38,600]	[71,700]	[13,300]	[42,400]	[44,800]	[87,200]	[20,700]
Medical Assistance Surcharges	551,361	551,254	551,254	275,245	279,203	554,448	3,087	284,869	289,479	574,348	23,094	294,637	300,174	594,811	43,557
Motor Vehicle Registration Tax	671	0	0	671	0	671	0	0	0	0	0	0	0	0	0
Other Tax Refunds	(10,969)	(11,510)	(11,710)	(5,564)	(5,292)	(10,856)	113	(5,505)	(5,505)	(11,010)	500	(5,505)	(5,505)	(11,010)	700
TAX REVENUES	40,426,338	43,246,248	46,516,903	20,110,469	20,232,567	40,343,036	(83,302)	20,848,197	21,776,068	42,624,265	(621,983)	22,475,367	23,361,807	45,837,174	(679,729)

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
NON-TAX REVENUES:															
Investment Income	44,887	38,000	38,000	18,887	36,561	55,448	10,561	19,000	19,000	38,000	0	19,000	19,000	38,000	0
Lottery Revenue	131,335	128,668	128,248	66,224	65,355	131,579	244	64,090	64,864	128,954	286	64,804	64,804	129,608	1,360
Lottery Revenue	131,335	128,668	128,248	66,224	65,355	131,579	244	64,090	64,864	128,954	286	64,804	64,804	129,608	1,360
Tobacco Settlements	329,691	306,348	296,160	171,238	168,226	339,464	9,773	154,296	152,052	306,348	0	149,436	146,724	296,160	0
FEES															
Departmental Earnings	384,243	383,026	382,478	198,314	208,859	407,173	22,930	192,235	188,322	380,557	(2,469)	191,339	186,636	377,975	(4,503)
Departmental Earnings Totals	384,243	383,026	382,478	198,314	208,859	407,173	22,930	192,235	188,322	380,557	(2,469)	191,339	186,636	377,975	(4,503)
DHS MSOP Collections	26,420	29,000	29,000	11,920	12,402	24,322	(2,098)	14,800	14,800	29,600	600	14,800	14,800	29,600	600
DHS MSOP Collections	26,420	29,000	29,000	11,920	12,402	24,322	(2,098)	14,800	14,800	29,600	600	14,800	14,800	29,600	600
DHS SOS Collections	111,371	112,850	112,850	54,946	86,421	141,367	29,996	67,000	68,850	135,850	23,000	69,150	69,450	138,600	25,750
DHS SOS Collections	111,371	112,850	112,850	54,946	86,421	141,367	29,996	67,000	68,850	135,850	23,000	69,150	69,450	138,600	25,750
Fines & Surcharges	159,160	154,170	153,815	80,017	80,508	160,525	1,365	76,552	75,990	152,542	(1,628)	75,863	75,831	151,694	(2,121)
Fines & Surcharges Totals	159,160	154,170	153,815	80,017	80,508	160,525	1,365	76,552	75,990	152,542	(1,628)	75,863	75,831	151,694	(2,121)
FEES	681,194	679,046	678,143	345,197	388,190	733,387	52,193	350,587	347,962	698,549	19,503	351,152	346,717	697,869	19,726
OTHER NON-DEDICATED REVENUE															
County Nursing Home, Public Hosp IGT	13,018	12,452	12,452	6,792	6,227	13,019	1	0	0	0	(12,452)	0	0	0	(12,452)
All Other Non-Dedicated Revenue	253,994	183,017	177,485	132,495	132,973	265,468	11,474	116,500	112,882	229,382	46,365	109,351	109,028	218,379	40,894
Federal TANF	49,601	49,054	50,451	25,525	21,547	47,072	(2,529)	26,928	26,833	53,761	4,707	27,343	27,852	55,195	4,744
Assigned Risk Plan Surplus	12,933	0	0	12,933	0	12,933	0	4,921	0	4,921	4,921	0	0	0	0
All Other Non-Dedicated Revenue	316,528	232,071	227,936	170,953	154,520	325,473	8,945	148,349	139,715	288,064	55,993	136,694	136,880	273,574	45,638
OTHER NON-DEDICATED REVENUE	329,546	244,523	240,388	177,745	160,747	338,492	8,946	148,349	139,715	288,064	43,541	136,694	136,880	273,574	33,186
NON-TAX REVENUES	1,516,653	1,396,585	1,380,939	779,291	819,079	1,598,370	81,717	736,322	723,593	1,459,915	63,330	721,086	714,125	1,435,211	54,272
NET NON-DEDICATED REVENUE	41,942,991	44,642,833	47,897,842	20,889,760	21,051,646	41,941,406	(1,585)	21,584,519	22,499,661	44,084,180	(558,653)	23,196,453	24,075,932	47,272,385	(625,457)

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Plng Est FY 2020-21	Nov vs EOS FY 2020-21
(D) DEDICATED REVENUES															
All Other Dedicated Revenues	1,531	1,205	1,222	1,017	279	1,296	(235)	594	611	1,205	0	611	611	1,222	0
DEDICATED REVENUE	1,531	1,205	1,222	1,017	279	1,296	(235)	594	611	1,205	0	611	611	1,222	0
(E) TRANSFERS FROM OTHER FUNDS															
Other Special Revenue Funds	4,762	5,172	5,172	3,341	2,952	6,293	1,531	2,586	2,586	5,172	0	2,586	2,586	5,172	0
93. CH 146 & 03. SS1. CH 2 - POST BD	1,002	1,228	1,228	488	389	877	(125)	614	614	1,228	0	614	614	1,228	0
Other Special Revenue Funds	5,764	6,400	6,400	3,829	3,341	7,170	1,406	3,200	3,200	6,400	0	3,200	3,200	6,400	0
All Other Transfers	21,325	18,660	18,660	11,985	10,156	22,141	816	9,330	9,330	18,660	0	9,330	9,330	18,660	0
Admin Dept-Plant Mgmt	8,426	7,946	8,262	4,668	3,758	8,426	0	3,973	3,973	7,946	0	4,077	4,185	8,262	0
97. CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,140	17,130	17,130	8,575	8,566	17,141	1	8,565	8,565	17,130	0	8,565	8,565	17,130	0
Laws 1997. Transfers In	17,140	17,130	17,130	8,575	8,566	17,141	1	8,565	8,565	17,130	0	8,565	8,565	17,130	0
02. CH 220 - DPS/Commerce-Auto Theft Prevention	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Laws 2002. Transfers In	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
03. SS1. CH 1 - Admin FR&R Transfers	8,244	9,344	9,344	4,026	4,218	8,244	0	4,672	4,672	9,344	0	4,672	4,672	9,344	0
Laws 2003. Transfers In / Unallotments	8,244	9,344	9,344	4,026	4,218	8,244	0	4,672	4,672	9,344	0	4,672	4,672	9,344	0
08. CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0
Laws 2008 Transfers In	154	154	154	77	77	154	0	77	77	154	0	77	77	154	0
10. CH 215 - DNR Tr fr Spec Rev Fund	367	366	366	184	411	595	228	183	183	366	0	183	183	366	0
Laws 2010 Transfers In	367	366	366	184	411	595	228	183	183	366	0	183	183	366	0
M.S 16A.724 - DHS Tr fr HCAF Fund (TR IN)	96,000	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0	48,000	48,000	96,000	0
16. CH 189 - M.S. 16A.724 - Transfer from HCAF	74,000	148,000	148,000	0	74,000	74,000	0	74,000	74,000	148,000	0	74,000	74,000	148,000	0
Laws 2011 Transfers In	170,000	244,000	244,000	48,000	122,000	170,000	0	122,000	122,000	244,000	0	122,000	122,000	244,000	0
13. CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	74,954	0	0	30,841	44,113	74,954	0	0	0	0	0	0	0	0	0
Laws 2013 Transfers In	74,954	0	0	30,841	44,113	74,954	0	0	0	0	0	0	0	0	0
14. CH 312 - Reallocate SSI Interim Assistance Recoveries	637	0	0	637	0	637	0	0	0	0	0	0	0	0	0
Laws 2014 Transfers In	637	0	0	637	0	637	0	0	0	0	0	0	0	0	0
15. CH 71 - State-Operated Services Account (TR IN)	2,000	0	0	0	2,000	2,000	0	0	0	0	0	0	0	0	0
15. SS1. CH 4 - MLCAT (TR IN)	8,100	0	0	8,100	0	8,100	0	0	0	0	0	0	0	0	0
15. SS1. CH 4 - Closed Landfill Investment Fund (TR IN)	63,215	0	0	63,215	0	63,215	0	0	0	0	0	0	0	0	0
15. CH 77 - Parking Internal Service Fund (TR IN)	1,634	1,985	1,988	641	993	1,634	0	991	994	1,985	0	994	994	1,988	0
15. CH 65 - MinnCorr Account into General Fund	2,000	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0
15. CH 65 - Fire Safety Account into General Fund	2,500	0	0	1,250	1,250	2,500	0	0	0	0	0	0	0	0	0
Laws 2015 Transfers In	79,449	1,985	1,988	74,206	5,243	79,449	0	991	994	1,985	0	994	994	1,988	0
16. CH 189 - DHS Transfer from CCDTF	2,000	0	0	0	2,000	2,000	0	0	0	0	0	0	0	0	0
16. CH 189 - Transfer from RFA Revolving Loan Account	2,713	0	0	2,713	0	2,713	0	0	0	0	0	0	0	0	0
16. CH 189 - TR In for Online IEP	1,686	0	0	1,686	0	1,686	0	0	0	0	0	0	0	0	0
Laws 2016 Transfers In	6,399	0	0	4,399	2,000	6,399	0	0	0	0	0	0	0	0	0
TRANSFERS FROM OTHER FUNDS	395,459	308,585	308,904	192,727	205,183	397,910	2,451	154,291	154,294	308,585	0	154,398	154,506	308,904	0
(B) PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS															
Cancel of Prior Year Encumbrances	65,757	70,000	70,000	30,757	65,675	96,432	30,675	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Prior Yr Revenue / Transfers	46,744	0	0	46,744	25,487	72,231	25,487	0	0	0	0	0	0	0	0
Loan Receipts	2,150	2,038	2,038	1,125	881	2,006	(144)	1,019	1,019	2,038	0	1,019	1,019	2,038	0
Loan Issuances	(2,484)	(2,512)	(2,512)	(1,191)	(1,429)	(2,620)	(136)	(1,256)	(1,256)	(2,512)	0	(1,256)	(1,256)	(2,512)	0
Net Loan Activity	(334)	(474)	(474)	(66)	(548)	(614)	(280)	(237)	(237)	(474)	0	(237)	(237)	(474)	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	(15,123)	(16,016)	(8,585)	(7,500)	(7,623)	(15,123)	0	(7,902)	(8,181)	(16,083)	(67)	(8,436)	0	(8,436)	149
Advance Reimbursement (from MPLS)	0	0	2,124	0	0	0	0	0	0	0	0	0	2,124	2,124	0
Net Cash Advance/Reimbursement	(15,123)	(16,016)	(6,461)	(7,500)	(7,623)	(15,123)	0	(7,902)	(8,181)	(16,083)	(67)	(8,436)	2,124	(6,312)	149
Other	(2,074)	0	0	(2,074)	(6,482)	(8,556)	(6,482)	0	0	0	0	0	0	0	0
PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS	94,970	53,510	63,065	67,861	76,509	144,370	49,400	26,861	26,582	53,443	(67)	26,327	36,887	63,214	149

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Plng Est FY 2020-21	Nov vs EOS FY 2020-21
(G) E-12 EDUCATION															
General Education	13,523,356	14,305,561	14,624,157	6,661,760	6,854,059	13,515,819	(7,537)	7,057,069	7,255,933	14,313,002	7,441	7,281,869	7,322,783	14,604,652	(19,505)
Enrollment Options Transportation	51	60	69	25	23	48	(3)	29	31	60	0	33	36	69	0
Abatement Aid	5,717	4,537	3,784	3,051	2,666	5,717	0	2,584	2,877	5,461	924	2,881	2,748	5,629	1,845
Consolidation Transition Aid	21	567	460	21	0	21	0	0	270	270	(297)	165	285	450	(10)
Nonpublic Pupil Aid	31,654	37,422	40,665	14,974	16,602	31,576	(78)	18,388	19,382	37,770	348	20,149	20,871	41,020	355
Nonpublic Transportation	35,869	36,913	36,316	17,599	18,285	35,884	15	18,383	18,553	36,936	23	18,327	18,058	36,385	69
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	65	65	130	0
Compensatory Pilot Project	14,650	0	0	7,325	7,224	14,549	(101)	0	0	0	0	0	0	0	0
Career and Technical Aid	10,521	8,686	7,095	5,721	4,806	10,527	6	4,797	4,413	9,210	524	4,800	4,561	9,361	2,266
Other General Educ Programs	98,613	88,315	88,519	48,781	49,671	98,452	(161)	44,246	45,591	89,837	1,522	46,420	46,624	93,044	4,525
General Education	13,621,969	14,393,876	14,712,676	6,710,541	6,903,730	13,614,271	(7,698)	7,101,315	7,301,524	14,402,839	8,963	7,328,289	7,369,407	14,697,696	(14,980)
Charter School Lease Aid	131,407	152,366	174,608	63,379	68,576	131,955	548	73,753	79,453	153,206	840	85,079	91,165	176,244	1,636
Recovery Programs	1,000	1,500	1,500	489	439	928	(72)	750	750	1,500	0	750	750	1,500	0
New Integration Program	130,012	144,817	152,096	63,372	66,400	129,772	(240)	71,845	73,813	145,658	841	83,260	86,413	169,673	17,577
Interdistrict Desegregation Transportation	28,039	27,412	30,518	14,543	13,550	28,093	54	14,254	14,993	29,247	1,835	15,771	16,589	32,360	1,842
Educ Excellence - Choice Programs	290,458	326,095	358,722	141,783	148,965	290,748	290	160,602	169,009	329,611	3,516	184,860	194,917	379,777	21,055
Success for the Future	193	0	0	193	0	193	0	0	0	0	0	0	0	0	0
Indian Education Formula Aid	15,374	18,708	19,548	6,657	8,821	15,478	104	9,246	9,464	18,710	2	9,669	9,879	19,548	0
Indian Teacher Preparation Grants	650	920	920	190	460	650	0	460	460	920	0	460	460	920	0
Tribal Contract Schools	5,271	7,641	4,295	2,148	2,908	5,056	(215)	3,451	3,823	7,274	(367)	2,152	2,035	4,187	(108)
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	68	68	136	0
Educ Excellence - Indian Programs	21,624	27,405	24,899	9,256	12,257	21,513	(111)	13,225	13,815	27,040	(365)	12,349	12,442	24,791	(108)
Statewide Testing	22,096	21,784	21,784	10,255	12,314	22,569	473	10,892	10,892	21,784	0	10,892	10,892	21,784	0
Alternative Compensation Roll Out	167,404	180,167	178,345	79,206	87,926	167,132	(272)	90,264	89,878	180,142	(25)	89,824	89,812	179,636	1,291
Principal Academy	300	400	400	150	150	300	0	200	200	400	0	200	200	400	0
Full Service Community Schools	1,400	0	0	200	1,200	1,400	0	0	0	0	0	0	0	0	0
ACT Reimbursements	6,022	3,022	3,022	0	6,022	6,022	0	1,511	1,511	3,022	0	1,511	1,511	3,022	0
16, CH 189 - Teacher Governed Schools	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0
16, CH 189 - Vision Therapy Pilot	200	0	0	0	0	0	(200)	200	0	200	200	0	0	0	0
16, CH 189 - Singing Based Pilot	100	500	0	0	100	100	0	500	0	500	0	0	0	0	0
Educ Excellence - Innovation Accountability	198,022	205,873	203,551	89,811	108,212	198,023	1	103,567	102,481	206,048	175	102,427	102,415	204,842	1,291
Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,500	4,599	9,099	99	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Collaborative Urban Educator	1,870	2,000	2,000	780	1,090	1,870	0	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Literacy Incentive Aid	90,328	95,027	96,167	44,526	45,464	89,990	(338)	46,482	46,294	92,776	(2,251)	45,998	46,063	92,061	(4,106)
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	13,250	13,900	15,900	6,125	7,125	13,250	0	6,950	6,950	13,900	0	7,950	7,950	15,900	0
Student Organizations	1,450	1,450	1,536	725	725	1,450	0	725	725	1,450	0	768	768	1,536	0
Teacher Dev & Evaluation	1,002	0	0	1,002	0	1,002	0	0	0	0	0	0	0	0	0
Minnesota Math Corps	500	1,000	1,000	250	250	500	0	500	500	1,000	0	500	500	1,000	0
Civics Education	250	250	0	125	125	250	0	125	125	250	0	0	0	0	0
Starbase MN	74	1,350	1,000	924	0	924	850	1,350	0	1,350	0	500	500	1,000	0
IT Certifications	475	0	0	475	202	677	202	0	0	0	0	0	0	0	0
Northwest Online College in the High School	100	0	0	45	50	95	(5)	0	0	0	0	0	0	0	0
Museums and Educational Centers	752	920	920	351	409	760	8	460	460	920	0	460	460	920	0
Race 2 Reduce Water Conservation Grants	300	307	0	81	219	300	0	307	0	307	0	0	0	0	0
16, CH 189 - Support Our Schools	12,033	0	0	0	2,076	2,076	(9,957)	9,957	0	9,957	9,957	0	0	0	0
16, CH 189 - Statewide Concurrent Enrollment Teacher Training	3,000	750	750	0	3,000	3,000	0	375	375	750	0	375	375	750	0
16, CH 189 - Grow Your Own	1,500	3,000	3,000	0	1,500	1,500	0	1,500	1,500	3,000	0	1,500	1,500	3,000	0
16, CH 189 - Sannah Foundation Grant	1,500	1,000	0	0	1,500	1,500	0	1,000	0	1,000	0	0	0	0	0
16, CH 189 - Certificate Incentive Program	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0
16, CH 189 - Western MN Mobile Manufacturing Lab	900	0	0	0	900	900	0	0	0	0	0	0	0	0	0
16, CH 189 - Education Innovation Partners Cooperative Centers	90	410	0	0	90	90	0	410	0	410	0	0	0	0	0
16, CH 189 - Student Success Grants	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0
16, CH 189 - SMSU Special Ed Teacher Education Program	132	253	0	0	132	132	0	253	0	253	0	0	0	0	0
16, CH 189 - Council on Economic Education	250	0	0	0	250	250	0	0	0	0	0	0	0	0	0
16, CH 189 - Aq Educators	250	500	500	0	233	233	(17)	267	250	517	17	250	250	500	0

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Plng Est FY 2020-21	Nov vs EOS FY 2020-21
17, SS1, CH 5 - African American Registry	0	200	0	0	0	0	0	100	100	200	0	0	0	0	0
17, SS1, CH 5 - Alternative Teacher Prep	0	750	0	0	0	0	0	750	0	750	0	0	0	0	0
17, SS1, CH 5 - AP/IB STEM Grants	0	500	500	0	0	0	0	250	250	500	0	250	250	500	0
17, SS1, CH 5 - Expanded Concurrent Enrollment Grants	0	750	750	0	0	0	0	375	375	750	0	375	375	750	0
17, SS1, CH 5 - Foster Kids Educational Stability	0	1,000	0	0	0	0	0	1,000	0	1,000	0	0	0	0	0
17, SS1, CH 5 - Minnesota Center for the Book	0	100	0	0	0	0	0	50	50	100	0	0	0	0	0
17, SS1, CH 5 - Rural Career and Technical Education Consortium	0	3,000	6,000	0	0	0	0	1,500	1,500	3,000	0	3,000	3,000	6,000	0
17, SS1, CH 5 - Teacher Shortage Loan Forgiveness	0	500	0	0	0	0	0	500	0	500	0	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	150,306	147,717	148,823	64,809	76,339	141,148	(9,158)	85,586	69,854	155,440	7,723	72,326	72,391	144,717	(4,106)
Education Excellence	660,410	707,090	735,995	305,659	345,773	651,432	(8,978)	362,980	355,159	718,139	11,049	371,962	382,165	754,127	18,132
Regular Special Education	2,438,732	2,770,633	3,137,381	1,180,869	1,263,360	2,444,229	5,497	1,395,958	1,477,602	2,873,560	102,927	1,581,217	1,692,473	3,273,690	136,309
Children with a Disabilities Aid	2,616	3,427	4,474	1,226	898	2,124	(492)	1,022	1,204	2,226	(1,201)	1,410	1,641	3,051	(1,423)
Travel for Home Based Services	923	1,040	1,139	439	471	910	(13)	496	517	1,013	(27)	542	567	1,109	(30)
Court Placed Special Education Revenue	69	93	97	24	7	31	(38)	40	41	81	(12)	42	43	85	(12)
Out-of-State Tuition for Special Education Students	664	500	500	414	250	664	0	250	250	500	0	250	250	500	0
16, CH 189 - Staff Development Aid for Co-ops and Intermediates	4,500	0	0	0	1,905	1,905	(2,595)	2,595	0	2,595	2,595	0	0	0	0
Special Education	2,447,504	2,775,693	3,143,591	1,182,972	1,266,891	2,449,863	2,359	1,400,361	1,479,614	2,879,975	104,282	1,583,461	1,694,974	3,278,435	134,844
Health & Safety Revenue	675	0	0	615	57	672	(3)	0	0	0	0	0	0	0	0
Debt Service Equalization	43,275	47,268	49,474	20,349	22,926	43,275	0	24,908	23,101	48,009	741	23,708	24,277	47,985	(1,489)
Alternative Facilities Revenue	21,215	0	0	19,287	1,928	21,215	0	0	0	0	0	0	0	0	0
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Deferred Maintenance	3,963	0	0	3,608	345	3,953	(10)	0	0	0	0	0	0	0	0
Innovative Technology Cooperatives	300	0	0	150	45	195	(105)	0	0	0	0	0	0	0	0
Long-Term Maintenance Equalization Aid	50,671	183,773	216,861	0	52,314	52,314	1,743	80,886	103,174	184,060	287	108,976	111,107	220,083	3,222
16, CH 189 - Maximum Effort Early Repayment Incentive Aid	2,350	4,700	4,700	0	2,350	2,350	0	2,350	2,350	4,700	0	2,350	2,350	4,700	0
16, CH 189 - Broadband Innovation Grants	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0
17, SS1, CH 5 - Crosswinds Sale - Debt Service Reduction	0	(10,000)	0	0	0	0	0	(10,000)	0	(10,000)	0	0	0	0	0
17, SS1, CH 1 - Maximum Effort Loan Aid	0	6,580	6,580	0	0	0	0	3,253	3,253	6,506	(74)	3,253	3,253	6,506	(74)
Facilities & Technology	130,349	239,821	285,115	47,759	84,215	131,974	1,625	105,147	135,628	240,775	954	142,037	144,737	286,774	1,659
School Lunch	31,996	34,052	36,012	15,762	15,790	31,552	(444)	16,141	16,476	32,617	(1,435)	16,754	17,089	33,843	(2,169)
School Breakfast	18,553	22,167	23,797	8,684	9,555	18,239	(314)	10,448	11,247	21,695	(472)	11,483	11,840	23,323	(474)
Summer School Service Repl Aid	300	300	300	150	150	300	0	150	150	300	0	150	150	300	0
Kindergarten Milk	1,516	1,516	1,516	758	734	1,492	(24)	734	734	1,468	(48)	734	734	1,468	(48)
Nutrition Programs	52,365	58,035	61,625	25,354	26,229	51,583	(782)	27,473	28,607	56,080	(1,955)	29,121	29,813	58,934	(2,691)
Basic Support	27,140	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	4,600	2,300	2,250	4,550	(50)	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Library Programs	36,140	36,140	36,140	18,070	18,020	36,090	(50)	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	56,892	62,382	65,749	27,948	28,944	56,892	0	29,760	31,210	60,970	(1,412)	31,829	32,353	64,182	(1,567)
School Readiness	55,090	67,366	67,366	22,420	32,670	55,090	0	33,683	33,683	67,366	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	7,050	7,235	7,299	3,477	3,573	7,050	0	3,637	3,648	7,285	50	3,647	3,665	7,312	13
Educate Parents Partnership	98	98	98	49	49	98	0	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	562	281	253	534	(28)	281	281	562	0	281	281	562	0
Head Start Program	50,200	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	25,100	25,100	50,200	0
Early Childhood Scholarships	102,123	140,418	141,418	43,184	59,263	102,447	324	70,209	70,209	140,418	0	70,709	70,709	141,418	0
Parent Child Home Grant	2,700	1,800	1,800	350	1,030	1,380	(1,320)	2,220	900	3,120	1,320	900	900	1,800	0
Special Family Opportunities	5,852	6,160	6,160	2,901	2,859	5,760	(92)	3,080	3,080	6,160	0	3,080	3,080	6,160	0
Statewide Early Childhood Rating System	0	3,500	3,500	0	0	0	0	1,750	1,750	3,500	0	1,750	1,750	3,500	0
16, CH 189 - St. Cloud Early Learning Pilot	430	0	0	0	430	430	0	0	0	0	0	0	0	0	0
16, CH 189 - Home Visiting Aid	0	1,098	1,092	0	0	0	0	527	563	1,090	(8)	551	532	1,083	(9)
Early Childhood & Family Support	280,997	340,819	345,244	125,710	154,171	279,881	(1,116)	170,296	170,473	340,769	(50)	171,579	172,102	343,681	(1,563)
Community Education	1,345	876	790	790	555	1,345	0	477	402	879	3	410	359	769	(21)
Adults With Disabilities Program Aid	1,417	1,420	1,420	707	708	1,415	(2)	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	70	70	140	0
School Age Care Revenue	1	2	2	0	1	1	0	1	1	2	0	1	1	2	0
16, CH 189 - Girls In Action Grant	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
Community Ed & Prevention	4,403	2,438	2,352	1,567	2,834	4,401	(2)	1,258	1,183	2,441	3	1,191	1,140	2,331	(21)



	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
Adult Basic Education Aid	96,943	101,507	107,673	48,186	48,730	96,916	(27)	48,708	50,109	98,817	(2,690)	51,623	53,172	104,795	(2,878)
GED Tests	370	250	250	125	245	370	0	125	125	250	0	125	125	250	0
16, CH 189 - Adult Basic Education for Innovative Programs	400	0	0	0	400	400	0	0	0	0	0	0	0	0	0
16, CH 189 - Adult Basic Education Grants	400	0	0	0	388	388	(12)	12	0	12	12	0	0	0	0
Self-Sufficiency & Lifelong Learning	98,113	101,757	107,923	48,311	49,763	98,074	(39)	48,845	50,234	99,079	(2,678)	51,748	53,297	105,045	(2,878)
SUBTOTAL E-12 EDUCATION AIDS	17,332,250	18,655,669	19,430,661	8,465,943	8,851,626	17,317,569	(14,681)	9,235,745	9,540,492	18,776,237	120,568	9,697,458	9,865,705	19,563,163	132,502
Education, Dept of	50,953	52,032	44,019	22,547	28,072	50,619	(334)	27,158	24,874	52,032	0	22,054	21,965	44,019	0
Transfer to Governor's Office (TR OUT)	116	0	0	58	58	116	0	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Education, Dept of	0	0	0	0	0	0	0	41	0	41	41	0	0	0	0
Education, Dept of	51,069	52,032	44,019	22,605	28,130	50,735	(334)	27,199	24,874	52,073	41	22,054	21,965	44,019	0
Board of Teaching	1,027	6,974	1,679	0	931	931	(96)	3,481	3,493	6,974	0	852	827	1,679	0
Minn State Academies	25,672	28,378	26,372	12,307	13,378	25,685	13	14,026	14,352	28,378	0	13,186	13,186	26,372	0
Minn State Academies	25,672	28,378	26,372	12,307	13,378	25,685	13	14,026	14,352	28,378	0	13,186	13,186	26,372	0
Perpich Center for Arts Education	13,844	15,308	13,946	6,530	7,268	13,798	(46)	8,335	6,973	15,308	0	6,973	6,973	13,946	0
Perpich Center for Arts Education	13,844	15,308	13,946	6,530	7,268	13,798	(46)	8,335	6,973	15,308	0	6,973	6,973	13,946	0
E-12 EDUCATION	17,423,862	18,758,361	19,516,677	8,507,385	8,901,333	17,408,718	(15,144)	9,288,786	9,590,184	18,878,970	120,609	9,740,523	9,908,656	19,649,179	132,502
(H) HIGHER EDUCATION															
Student Financial Aid Services	477,380	516,531	512,990	229,343	251,779	481,122	3,742	260,036	256,495	516,531	0	256,495	256,495	512,990	0
Transfer to Governor's Office (TR OUT)	25	0	0	0	25	25	0	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Office of Higher Education	0	0	0	0	0	0	0	2,825	0	2,825	2,825	0	0	0	0
Office of Higher Education	477,405	516,531	512,990	229,343	251,804	481,147	3,742	262,861	256,495	519,356	2,825	256,495	256,495	512,990	0
University of Minnesota	1,254,598	1,307,322	1,297,272	625,549	629,049	1,254,598	0	658,686	648,636	1,307,322	0	648,636	648,636	1,297,272	0
University of Minnesota	1,254,598	1,307,322	1,297,272	625,549	629,049	1,254,598	0	658,686	648,636	1,307,322	0	648,636	648,636	1,297,272	0
Minnesota State (TR OUT)	1,346,441	1,452,938	1,442,838	672,925	673,516	1,346,441	0	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0
Minnesota State (TR OUT)	1,346,441	1,452,938	1,442,838	672,925	673,516	1,346,441	0	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
HIGHER EDUCATION	3,081,146	3,279,493	3,255,802	1,529,168	1,555,720	3,084,888	3,742	1,653,917	1,628,401	3,282,318	2,825	1,627,901	1,627,901	3,255,802	0

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
(R) PROPERTY TAX AIDS & CREDITS															
Regular Homeowners (Homestead Credit Refund)	838,051	897,450	959,330	401,851	419,426	821,277	(16,774)	448,500	463,100	911,600	14,150	479,700	491,600	971,300	11,970
Regular Renters	441,250	456,500	471,900	219,850	218,692	438,542	(2,708)	228,200	231,100	459,300	2,800	233,600	235,900	469,500	(2,400)
Targeting	12,376	11,770	10,000	5,844	7,641	13,485	1,109	3,925	4,410	8,335	(3,435)	5,000	5,000	10,000	0
Forest Land Credits	10,842	22,050	23,540	5,312	5,533	10,845	3	10,780	11,320	22,100	50	11,700	12,100	23,800	260
Property Tax Refunds	1,302,519	1,387,770	1,464,770	632,857	651,292	1,284,149	(18,370)	691,405	709,930	1,401,335	13,565	730,000	744,600	1,474,600	9,830
City Aid	1,036,286	1,131,957	990,774	516,888	519,391	1,036,279	(7)	519,398	612,420	1,131,818	(139)	456,376	534,398	990,774	0
City Aid	1,036,286	1,131,957	990,774	516,888	519,391	1,036,279	(7)	519,398	612,420	1,131,818	(139)	456,376	534,398	990,774	0
Aid To School Districts	15,859	15,858	15,858	7,929	7,929	15,858	(1)	7,942	7,942	15,884	26	7,942	7,942	15,884	26
Cities, Towns, Counties	20,276	20,266	20,266	10,143	10,133	20,276	0	10,094	10,094	20,188	(78)	10,094	10,094	20,188	(78)
Disparity Reduction Aid	36,135	36,124	36,124	18,072	18,062	36,134	(1)	18,036	18,036	36,072	(52)	18,036	18,036	36,072	(52)
Aid To School Districts	3,980	4,484	4,754	1,827	2,625	4,452	472	2,251	2,383	4,634	150	2,440	2,488	4,928	174
Cities, Towns, Counties	17,750	19,826	21,032	8,078	9,147	17,225	(525)	9,663	10,573	20,236	410	10,785	10,997	21,782	750
Border City Disparity Credit	21,730	24,310	25,786	9,905	11,772	21,677	(53)	11,914	12,956	24,870	560	13,225	13,485	26,710	924
Taconite Aid Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	10,596	10,747	10,962	5,302	5,293	10,595	(1)	5,313	5,366	10,679	(68)	5,420	5,474	10,894	(68)
Police State Aid	135,743	148,679	161,913	66,088	69,655	135,743	0	72,364	75,774	148,138	(541)	79,104	82,572	161,676	(237)
Fire State Aid	56,973	60,298	64,464	28,315	28,547	56,862	(111)	28,808	29,366	58,174	(2,124)	29,935	30,516	60,451	(4,013)
Insurance Surcharge Aid	8,067	8,429	9,029	4,065	4,002	8,067	0	4,082	4,163	8,245	(184)	4,246	4,331	8,577	(452)
Police/Fire/Insurance Surcharge State Aid	200,783	217,406	235,406	98,468	102,204	200,672	(111)	105,254	109,303	214,557	(2,849)	113,285	117,419	230,704	(4,702)
Aid To School Districts	4	61	50	4	1	5	1	51	6	57	(4)	23	25	48	(2)
Cities, Towns, Counties	12	254	200	12	0	12	0	226	0	226	(28)	100	100	200	0
Disaster Credit	16	315	250	16	1	17	1	277	6	283	(32)	123	125	248	(2)
Aid To School Districts	0	0	0	0	4	4	4	0	0	0	0	0	0	0	0
Cities, Towns, Counties	35	36	36	17	159	176	141	20	15	35	(1)	11	6	17	(19)
Border City Reimbursement	35	36	36	17	163	180	145	20	15	35	(1)	11	6	17	(19)
Prior Year Credit Adjustment	85	0	0	11	0	11	(74)	(286)	(8)	(294)	(294)	0	0	0	0
Aid To School Districts	17,481	17,554	17,522	8,424	9,071	17,495	14	8,709	8,199	16,908	(646)	8,147	8,147	16,294	(1,228)
Cities, Towns, Counties	59,761	56,788	56,498	30,307	29,441	59,748	(13)	29,404	27,639	57,043	255	27,639	27,639	55,278	(1,220)
Agric Market Value Homestead Credit	77,242	74,342	74,020	38,731	38,512	77,243	1	38,113	35,838	73,951	(391)	35,786	35,786	71,572	(2,448)
17, SS1, CH 1 - School Building Bond Agricultural Credit	0	35,500	98,500	0	0	0	0	0	33,260	33,260	(2,240)	38,390	40,864	79,254	(19,246)
Agriculture Preservation Credit	376	1,511	1,300	0	392	392	16	613	417	1,030	(481)	410	410	820	(480)
Payments to Counties with Indian Casinos	3,104	3,064	3,064	1,572	1,576	3,148	44	1,576	1,576	3,152	88	1,576	1,576	3,152	88
PERA Pension Aid	28,158	27,992	13,924	14,090	14,068	28,158	0	14,065	14,019	28,084	92	13,973	0	13,973	49
Political Contribution Refunds (OPEN)	1,261	9,000	10,000	1,251	13	1,264	3	3,500	5,500	9,000	0	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	17,660	19,200	20,800	8,660	10,610	19,270	1,610	10,100	10,500	20,600	1,400	10,900	11,300	22,200	1,400
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Aid - St Paul/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,065	1,198	1,198	531	584	1,115	50	584	582	1,166	(32)	582	582	1,164	(34)
Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,473	30,971	(27)	15,500	15,500	31,000	0	15,500	15,500	31,000	0
Fire/EMS Volunteer Retention Stipend Aid Pilot	3,105	1,570	0	1,552	1,553	3,105	0	1,559	0	1,559	(11)	0	0	0	0
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	6,955	5,893	7,250	3,664	3,303	6,967	12	2,939	3,112	6,051	158	3,706	4,140	7,846	596
Taconite Production Tax Replacement Aid (Local Distribution)	9,343	8,297	8,415	4,804	4,514	9,318	(25)	4,215	4,112	8,327	30	4,291	4,418	8,709	294
Taconite Production Tax Replacement Aid	16,298	14,190	15,665	8,468	7,817	16,285	(13)	7,154	7,224	14,378	188	7,997	8,558	16,555	890

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
PILT for DNR & DOT Owned Lands (OPEN)	63,539	70,892	75,386	31,707	31,838	63,545	6	32,119	36,220	68,339	(2,553)	36,480	36,761	73,241	(2,145)
County Program Aid	418,532	442,548	467,908	209,969	208,563	418,532	0	208,457	234,091	442,548	0	233,958	233,954	467,912	4
MMB - Public Def / Local Impact Notes (TR OUT)	832	1,428	1,428	332	500	832	0	714	714	1,428	0	714	714	1,428	0
County Program Aid	419,364	443,976	469,336	210,301	209,063	419,364	0	209,171	234,805	443,976	0	234,672	234,668	469,340	4
17, SS1, CH 1 - Wadena County Aid	0	1,200	0	0	0	0	0	600	600	1,200	0	0	0	0	0
17, SS1, CH 1 - Indian Child Welfare Act - Aid to Counties	0	5,000	10,000	0	0	0	0	0	5,000	5,000	0	5,000	5,000	10,000	0
17, CH 93; SS1, CH 1 - Riparian Protection Aid	0	18,000	20,000	0	0	0	0	8,000	10,000	18,000	0	10,000	10,000	20,000	0
County AIS Prevention Aid Changes	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Debt Svc Aid - Lewis & Clark Joint Powers Bd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Township Aid	19,997	20,000	20,000	9,997	10,000	19,997	0	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Mahnomen Adjustments (School)	280	280	280	140	140	280	0	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Adjustments	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	351	6	16	350	0	350	(1)	1	5	6	0	3	5	8	(8)
Transition Aid for Business Production Property	127	181	72	0	127	127	0	105	85	190	9	51	21	72	0
Performance Measurement	784	782	791	397	387	784	0	457	460	917	135	463	465	928	137
Local Option Abatement Reimb (Non-School)	54	160	160	0	82	82	28	0	80	80	(80)	80	80	160	0
Local Option Abatement Reimb (School)	20	39	40	7	24	31	11	1	18	19	(20)	20	20	40	0
Aid for City of Mpls Debt Svc	3,720	8,240	8,240	0	3,720	3,720	0	4,120	4,120	8,240	0	4,120	4,120	8,240	0
Bloomington Infrastructure Projects FD	9,342	9,722	0	4,820	4,522	9,342	0	4,858	4,704	9,562	(160)	0	0	0	0
Greater MN Intern, DOR transfer to OHE	0	20	0	0	0	0	0	20	0	20	0	0	0	0	0
17, SS1, CH 1 - One time Transfer to HCAF (TR OUT)	0	0	7,200	0	0	0	0	0	0	0	0	7,200	0	7,200	0
17, SS1, CH 1 - MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	30	2,776	0	0	30	30	0	1,545	1,231	2,776	0	0	0	0	0
PROPERTY TAX AIDS & CREDITS	3,337,948	3,641,394	3,677,988	1,646,052	1,675,153	3,321,205	(16,743)	1,731,676	1,916,352	3,648,028	6,634	1,790,763	1,871,343	3,662,106	(15,882)

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Plng Est FY 2020-21	Nov vs EOS FY 2020-21
(I) HEALTH & HUMAN SERVICES															
Central Office Operations:															
Finance & Management	239,402	257,787	266,796	119,419	128,458	247,877	8,475	136,778	121,009	257,787	0	133,378	133,418	266,796	0
17, SS1, CH6 - Contingent Central Office Appropriation	0	0	0	0	0	0	0	1,388	15,102	16,490	16,490	0	0	0	0
Children & Families	19,751	20,869	20,862	8,831	10,414	19,245	(506)	10,438	10,431	20,869	0	10,431	10,431	20,862	0
Health Care Management	34,739	41,968	42,559	17,072	16,835	33,907	(832)	20,719	21,249	41,968	0	21,257	21,302	42,559	0
Continuing Care Management	29,999	30,472	30,106	14,141	13,977	28,118	(1,881)	15,359	15,113	30,472	0	15,053	15,053	30,106	0
Chemical & Mental Health	50,617	58,927	54,832	22,293	25,085	47,378	(3,239)	29,546	29,381	58,927	0	27,504	27,328	54,832	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	190	118	118	52	43	95	(95)	154	59	213	95	59	59	118	0
17, SS1, CH 1 - Administration, Law Changes (ICWA)	0	390	780	0	0	0	0	0	390	390	0	390	390	780	0
Transfer to Governor's Office (TR OUT)	0	0	0	0	247	247	247	0	0	0	0	0	0	0	0
Subtotal Central Office Operations	374,698	410,531	416,053	181,808	195,059	376,867	2,169	214,382	212,734	427,116	16,585	208,072	207,981	416,053	0
Forecasted Programs:															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	190,995	187,181	230,409	103,453	87,543	190,996	1	89,260	90,535	179,795	(7,386)	100,618	114,308	214,926	(15,483)
MFIP Child Care Asst Grants	172,469	213,371	245,317	78,221	94,248	172,469	0	95,363	111,557	206,920	(6,451)	117,859	124,039	241,898	(3,419)
General Assistance (GA)	102,994	112,757	118,879	50,444	49,556	100,000	(2,994)	51,874	54,148	106,022	(6,735)	55,617	56,981	112,598	(6,281)
Minnesota Supplemental Aid (MSA)	76,673	82,118	89,939	37,735	38,309	76,044	(629)	39,486	40,813	80,299	(1,819)	42,068	46,368	88,436	(1,503)
Group Residential Housing Grants	306,168	348,955	375,504	147,461	157,370	304,831	(1,337)	166,597	176,605	343,202	(5,753)	181,827	186,703	368,530	(6,974)
Medical Assistance	8,655,134	10,346,431	12,020,709	4,135,342	4,349,862	8,485,204	(169,930)	5,124,903	5,152,555	10,277,458	(68,973)	5,906,579	5,895,623	11,802,202	(218,507)
17, SS1, CH6 - Managed Care Trend Restoration	0	0	0	0	0	0	0	0	17,497	17,497	0	32,451	32,341	64,792	64,792
Alternative Care Program	56,456	89,234	90,290	12,866	13,439	26,305	(30,151)	44,258	44,976	89,234	0	45,135	45,155	90,290	0
CCDTF Entitlements (TR OUT)	208,819	253,719	266,805	93,699	115,120	208,819	0	126,470	154,436	280,906	27,187	144,213	156,425	300,638	33,833
Northstar Care for Children	97,217	176,975	222,362	42,689	51,008	93,697	(3,520)	77,835	91,726	169,561	(7,414)	102,888	114,822	217,710	(4,652)
Subtotal Forecasted Programs	9,866,925	11,810,741	13,660,214	4,701,910	4,956,455	9,658,365	(208,560)	5,816,046	5,934,848	11,750,894	(59,847)	6,729,255	6,772,765	13,502,020	(158,194)
Grant Programs:															
Support Services Grants	24,520	17,430	17,430	15,805	8,700	24,505	(15)	8,715	8,715	17,430	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	99,998	98,103	107,222	48,439	51,559	99,998	0	44,690	53,413	98,103	0	53,583	53,639	107,222	0
Child Care Development	7,947	3,474	3,474	2,600	5,477	8,077	130	1,737	1,737	3,474	0	1,737	1,737	3,474	0
Child Support Enforcement	100	100	100	50	50	100	0	50	50	100	0	50	50	100	0
Childrens Services Grants	77,616	78,405	78,330	38,151	37,969	76,120	(1,496)	39,973	39,165	79,138	733	39,165	39,165	78,330	0
Children & Community Svcs	114,502	116,402	116,402	56,301	58,201	114,502	0	58,201	58,201	116,402	0	58,201	58,201	116,402	0
Children & Econ Support Grants	52,712	65,870	62,780	25,406	26,175	51,581	(1,131)	32,930	32,940	65,870	0	30,840	31,940	62,780	0
Other Health Care Grants	2,689	9,630	7,422	207	2,251	2,458	(231)	5,519	4,111	9,630	0	3,711	3,711	7,422	0
Other LTC Grants	1,344	5,425	3,850	0	1,344	1,344	0	2,500	2,925	5,425	0	1,925	1,925	3,850	0
Aging & Adult Services Grants	54,573	63,223	65,806	26,411	26,434	52,845	(1,728)	30,786	32,437	63,223	0	32,811	32,995	65,806	0
Deaf & Hard of Hearing Grants	4,600	5,350	5,350	2,225	2,374	4,599	(1)	2,675	2,675	5,350	0	2,675	2,675	5,350	0
Disabilities Grants	91,556	42,351	42,119	42,355	46,348	88,703	(2,853)	21,175	21,176	42,351	0	21,059	21,060	42,119	0
Adult Mental Health Grants	145,290	163,054	159,604	71,521	73,523	145,044	(246)	81,717	81,477	163,194	140	79,802	79,802	159,604	0
Children's Mental Health Grants	44,509	42,887	41,652	20,163	24,341	44,504	(5)	21,411	21,476	42,887	0	20,826	20,826	41,652	0
CCDTF Non-Entitlements	3,006	4,772	4,272	1,411	1,445	2,856	(150)	2,386	2,386	4,772	0	2,136	2,136	4,272	0
12, CH 299 - Compulsive Gambling Grants (Standing)	2,026	1,204	1,285	792	851	1,643	(383)	1,043	696	1,739	535	734	758	1,492	207
17, SS1, CH 5 - Intermediate School District Mental Health	0	4,900	0	0	0	0	0	2,450	2,450	4,900	0	0	0	0	0
Subtotal Grant Programs	726,988	722,580	717,098	351,837	367,042	718,879	(8,109)	357,958	366,030	723,988	1,408	357,970	359,335	717,305	207
State Operated Services:															
Mental Health Services	285,970	0	0	129,821	152,907	282,728	(3,242)	0	0	0	0	0	0	0	0
MH & Substance Abuse Treatment	0	237,176	236,280	0	0	0	0	118,545	118,631	237,176	0	118,140	118,140	236,280	0
Enterprise Services	29,739	0	0	9,626	20,113	29,739	0	0	0	0	0	0	0	0	0
Community Based Services	0	46,195	39,498	0	0	0	0	25,652	20,543	46,195	0	20,543	18,955	39,498	0
Minnesota Security Hospital	181,511	0	0	83,799	93,158	176,957	(4,554)	0	0	0	0	0	0	0	0
Forensic Services	0	209,764	222,265	0	0	0	0	102,806	106,958	209,764	0	109,828	112,437	222,265	0
Sex Offender Program	169,949	178,442	178,450	83,472	86,849	170,321	372	89,217	89,225	178,442	0	89,225	89,225	178,450	0
DCT Operations	0	90,859	92,251	0	0	0	0	45,151	45,708	90,859	0	45,995	46,256	92,251	0
Subtotal State Operated Services	667,169	762,436	768,744	306,718	353,027	659,745	(7,424)	381,371	381,065	762,436	0	383,731	385,013	768,744	0
Subtotal Human Services, Dept of	11,635,780	13,706,288	15,562,109	5,542,273	5,871,583	11,413,856	(221,924)	6,769,757	6,894,677	13,664,434	(41,854)	7,679,028	7,725,094	15,404,122	(157,987)
DHS - Federal Reimbursement	(64,159)	(80,150)	(79,206)	(31,978)	(29,817)	(61,795)	2,364	(37,781)	(37,452)	(75,233)	4,917	(37,165)	(37,135)	(74,300)	4,906
Human Services, Dept of	11,571,621	13,626,138	15,482,903	5,510,295	5,841,766	11,352,061	(219,560)	6,731,976	6,857,225	13,589,201	(36,937)	7,641,863	7,687,959	15,329,822	(153,081)

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
Health Improvement	138,651	159,538	175,362	67,030	69,646	136,676	(1,975)	81,438	78,100	159,538	0	87,656	87,706	175,362	0
Health Protection	26,946	38,267	36,424	10,903	16,137	27,040	94	20,928	17,339	38,267	0	17,710	18,714	36,424	0
Administrative Support Service	15,888	19,298	19,670	7,078	9,758	16,836	948	9,463	9,835	19,298	0	9,835	9,835	19,670	0
Transfer to Governor's Office (TR OUT)	58	0	0	0	58	58	0	0	0	0	0	0	0	0	0
15. SS1, CH 4 - Avian Flu	94	0	0	33	61	94	0	0	0	0	0	0	0	0	0
16. CH 179 - Medical Cannabis Research	24	0	0	0	4	4	(20)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Health, Department of	0	0	0	0	0	0	0	7	0	7	7	0	0	0	0
Health, Department of	181,661	217,103	231,456	85,044	95,664	180,708	(953)	111,836	105,274	217,110	7	115,201	116,255	231,456	0
Emergency Medical Services Board	6,241	7,263	7,196	2,992	3,383	6,375	134	3,667	3,596	7,263	0	3,598	3,598	7,196	0
FY18 Available/Balance Forward - Emergency Medical Services Board	0	0	0	0	0	0	0	78	0	78	78	0	0	0	0
Emergency Medical Services Board	6,241	7,263	7,196	2,992	3,383	6,375	134	3,745	3,596	7,341	78	3,598	3,598	7,196	0
Council on Disability	1,251	1,785	1,714	608	630	1,238	(13)	893	892	1,785	0	856	858	1,714	0
Council on Disability	1,251	1,785	1,714	608	630	1,238	(13)	893	892	1,785	0	856	858	1,714	0
MH/DD Ombudsman	4,199	4,634	4,654	1,842	2,097	3,939	(260)	2,307	2,327	4,634	0	2,327	2,327	4,654	0
UMN Drug Trial Monitoring	100	200	200	0	0	0	(100)	100	100	200	0	100	100	200	0
FY17 Available/Balance Forward - MH/DD Ombudsman	193	0	0	0	0	0	(193)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - MH/DD Ombudsman	0	0	0	0	0	0	0	193	0	193	193	0	0	0	0
MH/DD Ombudsman	4,492	4,834	4,854	1,842	2,097	3,939	(553)	2,600	2,427	5,027	193	2,427	2,427	4,854	0
Ombudsperson for Families	845	925	930	380	465	845	0	460	465	925	0	465	465	930	0
Ombudsperson for Families	845	925	930	380	465	845	0	460	465	925	0	465	465	930	0
15, CH71 - Transfer to Health Care Access Fund	0	0	0	0	0	0	0	0	50,000	50,000	50,000	0	0	0	0
HEALTH AND HUMAN SERVICES	11,766,111	13,858,048	15,729,053	5,601,161	5,944,005	11,545,166	(220,945)	6,851,510	7,019,879	13,871,389	13,341	7,764,410	7,811,562	15,575,972	(153,081)

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
(M) PUBLIC SAFETY & JUDICIARY															
Supreme Court Operations	69,517	77,015	79,398	32,284	36,433	68,717	(800)	37,316	39,699	77,015	0	39,699	39,699	79,398	0
Civil Legal Svcs	26,290	27,440	27,440	13,145	13,173	26,318	28	13,720	13,720	27,440	0	13,720	13,720	27,440	0
FY18 Available/Balance Forward - Supreme Court	0	0	0	0	0	0	0	1,000	0	1,000	1,000	0	0	0	0
Supreme Court	95,807	104,455	106,838	45,429	49,606	95,035	(772)	52,036	53,419	105,455	1,000	53,419	53,419	106,838	0
Court of Appeals	23,496	24,940	24,988	10,951	12,546	23,497	1	12,311	12,629	24,940	0	12,494	12,494	24,988	0
Court of Appeals	23,496	24,940	24,988	10,951	12,546	23,497	1	12,311	12,629	24,940	0	12,494	12,494	24,988	0
District Courts	545,339	589,955	597,936	254,370	291,364	545,734	395	290,987	298,968	589,955	0	298,968	298,968	597,936	0
District Courts	545,339	589,955	597,936	254,370	291,364	545,734	395	290,987	298,968	589,955	0	298,968	298,968	597,936	0
State Guardian Ad Litem Board	29,352	32,870	33,426	13,984	15,446	29,430	78	16,157	16,713	32,870	0	16,713	16,713	33,426	0
State Guardian Ad Litem Board	29,352	32,870	33,426	13,984	15,446	29,430	78	16,157	16,713	32,870	0	16,713	16,713	33,426	0
Tax Court	3,745	3,355	3,352	1,049	1,858	2,907	(838)	1,679	1,676	3,355	0	1,676	1,676	3,352	0
Tax Court	3,745	3,355	3,352	1,049	1,858	2,907	(838)	1,679	1,676	3,355	0	1,676	1,676	3,352	0
Uniform Laws Commission	181	186	186	77	84	161	(20)	93	93	186	0	93	93	186	0
Uniform Laws Commission	181	186	186	77	84	161	(20)	93	93	186	0	93	93	186	0
Judicial Standards, Bd of	1,067	972	972	378	350	728	(339)	486	486	972	0	486	486	972	0
FY18 Available/Balance Forward - Judicial Standards, Bd of	0	0	0	0	0	0	0	298	0	298	298	0	0	0	0
Judicial Standards, Bd of	1,067	972	972	378	350	728	(339)	486	486	972	0	486	486	972	0
Board of Public Defense	160,989	174,259	176,620	72,224	88,540	160,764	(225)	85,949	88,310	174,259	0	88,310	88,310	176,620	0
FY18 Available/Balance Forward - Board of Public Defense	0	0	0	0	0	0	0	183	0	183	183	0	0	0	0
Board of Public Defense	160,989	174,259	176,620	72,224	88,540	160,764	(225)	86,132	88,310	174,442	183	88,310	88,310	176,620	0
Private Detective Board	376	383	384	150	215	365	(11)	191	192	383	0	192	192	384	0
Private Detective Board	376	383	384	150	215	365	(11)	191	192	383	0	192	192	384	0
Peace Officer Standards and Training, Board	0	12,000	12,000	0	0	0	0	6,000	6,000	12,000	0	6,000	6,000	12,000	0
Correctional Institutions	796,052	854,758	869,710	384,199	414,605	798,804	2,752	427,891	426,867	854,758	0	441,625	444,114	885,739	16,029
Community Services	245,871	259,716	260,436	120,613	123,943	244,556	(1,315)	129,498	130,218	259,716	0	130,218	130,218	260,436	0
Operations Support	52,246	55,811	56,116	24,375	28,080	52,455	209	27,753	28,058	55,811	0	28,058	28,058	56,116	0
Transfer to Governor's Office (TR OUT)	58	0	0	0	58	58	0	0	0	0	0	0	0	0	0
17, CH 72 - Claims Bill - Corrections	0	36	0	0	0	0	0	36	0	36	0	0	0	0	0
Corrections, Dept of	1,094,227	1,170,321	1,186,262	529,187	566,686	1,095,873	1,646	585,178	585,143	1,170,321	0	599,901	602,390	1,202,291	16,029
Sentencing Guidelines Comm	1,236	1,324	1,338	567	644	1,211	(25)	655	669	1,324	0	669	669	1,338	0
Sentencing Guidelines Comm	1,236	1,324	1,338	567	644	1,211	(25)	655	669	1,324	0	669	669	1,338	0
Homeland Security & Emergency Mgmt	8,590	6,611	5,268	3,327	3,280	6,607	(1,983)	3,977	2,634	6,611	0	2,634	2,634	5,268	0
Criminal Apprehension	105,009	113,709	111,180	44,245	60,847	105,092	83	56,397	57,312	113,709	0	55,590	55,590	111,180	0
Gambling & Alcohol Enforcement	3,249	3,884	3,934	1,504	1,645	3,149	(100)	1,917	1,967	3,884	0	1,967	1,967	3,934	0
Office of Justice Programs	78,282	79,424	79,380	38,639	39,627	78,266	(16)	39,484	39,940	79,424	0	39,690	39,690	79,380	0
14, CH 308 - Tax Bill 2 Administrative Appropriation	18	0	0	18	0	18	0	0	0	0	0	0	0	0	0
16, CH 189 - Study on Prisons in NE MN	88	0	0	0	0	0	(88)	0	0	0	0	0	0	0	0
17, CH 7 - Madelia Disaster	1,696	0	0	0	0	0	(1,696)	0	0	0	0	0	0	0	0
17, SS1, CH 1 - Fire Remediation Grants	0	1,392	0	0	0	0	0	1,392	0	1,392	0	0	0	0	0
FY18 Available/Balance Forward - Public Safety, Dept of	0	0	0	0	0	0	0	3,371	0	3,371	3,371	0	0	0	0
Public Safety, Dept of	196,932	205,020	199,762	87,733	105,399	193,132	(3,800)	106,538	101,853	208,391	3,371	99,881	99,881	199,762	0
Transfer to Disaster Contingency Account	19,400	0	0	19,400	0	19,400	0	10,000	0	10,000	10,000	0	0	0	0
Transfer to Fire Safety Account	2,500	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	488	922	922	0	488	488	0	461	461	922	0	461	461	922	0
PUBLIC SAFETY & JUDICIARY	2,175,135	2,320,962	2,344,986	1,037,999	1,133,226	2,171,225	(3,910)	1,168,904	1,166,612	2,335,516	14,554	1,179,263	1,181,752	2,361,015	16,029

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Plng Est FY 2020-21	Nov vs EOS FY 2020-21
(L) TRANSPORTATION															
Multimodal Systems	51,527	24,177	38,602	27,395	24,464	51,859	332	4,726	19,451	24,177	0	19,301	19,301	38,602	0
State Roads	38	6	6	35	3	38	0	3	3	6	0	3	3	6	0
Local Roads	14,880	30,000	0	14,305	0	14,305	(575)	15,000	15,000	30,000	0	0	0	0	0
Agency Management	108	108	108	54	54	108	0	54	54	108	0	54	54	108	0
Transfer to Governor's Office (TR OUT)	20	0	0	0	20	20	0	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Transportation, Dept of	0	0	0	0	0	0	0	1,297	0	1,297	1,297	0	0	0	0
Transportation, Dept of	66,573	54,291	38,716	41,789	24,541	66,330	(243)	21,080	34,508	55,588	1,297	19,358	19,358	38,716	0
Met Council Transit	182,752	250,851	179,640	81,626	101,126	182,752	0	121,031	129,820	250,851	0	89,820	89,820	179,640	0
Metropolitan Council	182,752	250,851	179,640	81,626	101,126	182,752	0	121,031	129,820	250,851	0	89,820	89,820	179,640	0
Admin & Related Services	11,101	10,649	10,674	4,528	5,862	10,390	(711)	5,312	5,337	10,649	0	5,337	5,337	10,674	0
State Patrol	16,373	22,763	17,148	7,146	8,124	15,270	(1,103)	14,189	8,574	22,763	0	8,574	8,574	17,148	0
17, CH 76 - MnCRASH System Maintenance (Traffic Safety)	0	940	940	0	0	0	0	470	470	940	0	470	470	940	0
Public Safety, Dept of	27,474	34,352	28,762	11,674	13,986	25,660	(1,814)	19,971	14,381	34,352	0	14,381	14,381	28,762	0
TRANSPORTATION	276,799	339,494	247,118	135,089	139,653	274,742	(2,057)	162,082	178,709	340,791	1,297	123,559	123,559	247,118	0
(J) ENVIRONMENT & AGRICULTURE															
Water	7,986	0	0	3,767	3,600	7,367	(619)	0	0	0	0	0	0	0	0
Land	4,234	0	0	3,368	585	3,953	(281)	0	0	0	0	0	0	0	0
EA and Cross-Media	6,374	0	0	2,154	3,934	6,088	(286)	0	0	0	0	0	0	0	0
Administrative Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Remediation Fund Dry Cleaner Account (TR OUT)	743	0	0	0	743	743	0	0	0	0	0	0	0	0	0
Environmental Analysis and Outcomes Division	0	176	176	0	0	0	0	88	88	176	0	88	88	176	0
Municipal Division	0	324	324	0	0	0	0	162	162	324	0	162	162	324	0
Operations Division	0	4,951	5,210	0	0	0	0	2,346	2,605	4,951	0	2,605	2,605	5,210	0
Remediation Division	0	432	216	0	0	0	0	216	216	432	0	216	0	216	0
Resource Management and Assistance Division	0	1,400	1,400	0	0	0	0	700	700	1,400	0	700	700	1,400	0
Watershed Division	0	3,918	3,918	0	0	0	0	1,959	1,959	3,918	0	1,959	1,959	3,918	0
Environmental Quality Board	0	2,144	2,144	0	0	0	0	1,072	1,072	2,144	0	1,072	1,072	2,144	0
FY18 Available/Balance Forward - Pollution Control Agency	0	0	0	0	0	0	0	641	0	641	641	0	0	0	0
Pollution Control Agency	19,337	13,345	13,388	9,289	8,862	18,151	(1,186)	7,184	6,802	13,986	641	6,802	6,586	13,388	0
Land and Mineral Resources Management	3,443	3,420	3,420	1,307	2,879	4,186	743	1,710	1,710	3,420	0	1,710	1,710	3,420	0
Ecological & Water Resources	34,845	34,259	34,092	15,669	19,128	34,797	(48)	17,213	17,046	34,259	0	17,046	17,046	34,092	0
Forest Management	55,305	62,200	60,962	24,634	31,064	55,698	393	31,719	30,481	62,200	0	30,481	30,481	60,962	0
Parks & Trails Mgmt	52,674	49,984	49,854	23,317	28,694	52,011	(663)	25,057	24,927	49,984	0	24,927	24,927	49,854	0
Enforcement Natural Res Laws-Rules	8,397	13,280	13,280	4,245	4,157	8,402	5	6,640	6,640	13,280	0	6,640	6,640	13,280	0
Operations Support	5,753	8,064	7,790	1,758	986	2,744	(3,009)	4,169	3,895	8,064	0	3,895	3,895	7,790	0
Leech Lake White Earth (OPEN)	5,630	5,658	5,658	2,801	2,822	5,623	(7)	3,015	3,212	6,227	569	3,205	3,205	6,410	752
DNR Firefighting (OPEN)	33,078	30,000	30,000	18,078	17,494	35,572	2,494	17,000	17,000	34,000	4,000	17,000	17,000	34,000	4,000
1854 Treaty (OPEN)	11,657	11,714	11,714	5,856	5,801	11,657	0	5,843	6,229	12,072	358	6,624	6,609	13,233	1,519
Con Con Areas (OPEN)	58	50	50	33	9	42	(16)	23	23	46	(4)	23	23	46	(4)
15, SS1, CH 4 - Avian Flu	237	0	0	178	47	225	(12)	0	0	0	0	0	0	0	0
17, SS1, CH 1 - SFIA Administration	0	527	624	0	0	0	0	215	312	527	0	312	312	624	0
FY18 Available/Balance Forward - Natural Resources, Dept of	0	0	0	0	0	0	0	5,039	0	5,039	5,039	0	0	0	0
Natural Resources, Dept of	211,077	219,156	217,444	97,876	113,081	210,957	(120)	117,643	111,475	229,118	9,962	111,863	111,848	223,711	6,267

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,924	1,617	1,736	986	0	986	(938)	839	788	1,627	10	854	963	1,817	81
Board of Water & Soil Resources	27,575	28,475	28,328	13,117	14,471	27,588	13	14,311	14,164	28,475	0	14,164	14,164	28,328	0
17, CH 7 - Wetland Credits	5,000	0	0	0	1,670	1,670	(3,330)	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Board of Water & Soil Resources	272	0	0	0	0	0	(272)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Board of Water & Soil Resources	0	0	0	0	0	0	0	3,752	0	3,752	3,752	0	0	0	0
Board of Water & Soil Resources	32,847	28,475	28,328	13,117	16,141	29,258	(3,589)	18,063	14,164	32,227	3,752	14,164	14,164	28,328	0
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	455	455	910	0
Metropolitan Council Parks	6,140	5,080	5,080	3,070	3,070	6,140	0	2,540	2,540	5,080	0	2,540	2,540	5,080	0
Metropolitan Council Parks	6,140	5,080	5,080	3,070	3,070	6,140	0	2,540	2,540	5,080	0	2,540	2,540	5,080	0
Zoological Board	16,500	18,210	18,286	8,250	8,250	16,500	0	9,067	9,143	18,210	0	9,143	9,143	18,286	0
Zoological Board	16,500	18,210	18,286	8,250	8,250	16,500	0	9,067	9,143	18,210	0	9,143	9,143	18,286	0
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Transfer to Closed Landfill Investment Fund (TR OUT)	63,215	0	0	63,215	0	63,215	0	0	0	0	0	0	0	0	0
Transfer to Metro Landfill Contingency Action Trust Account (TR OUT)	8,100	0	0	8,100	0	8,100	0	0	0	0	0	0	0	0	0
Protection Service	32,544	34,856	32,366	13,212	19,404	32,616	72	17,428	17,428	34,856	0	16,183	16,183	32,366	0
Promotion & Marketing	8,295	7,992	7,992	3,506	4,783	8,289	(6)	3,996	3,996	7,992	0	3,996	3,996	7,992	0
Value-Added Products	34,249	45,217	47,200	13,957	21,135	35,092	843	22,581	22,636	45,217	0	23,600	23,600	47,200	0
Admin & Financial Assistance	15,415	17,389	15,966	6,580	8,877	15,457	42	8,698	8,691	17,389	0	7,983	7,983	15,966	0
Transfer to Governor's Office (TR OUT)	41	0	0	0	41	41	0	0	0	0	0	0	0	0	0
MNSCU (TR OUT)	113	0	0	0	113	113	0	0	0	0	0	0	0	0	0
M.S. 41A.20 Siding Production Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	519	0	0	266	210	476	(43)	0	0	0	0	0	0	0	0
15, SS1, CH 4 - RFA Loan Program	5,000	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Agriculture	321	0	0	0	0	0	(321)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Agriculture	0	0	0	0	0	0	0	362	0	362	362	0	0	0	0
Agriculture, Dept of	96,497	105,454	103,524	42,521	54,563	97,084	587	53,065	52,751	105,816	362	51,762	51,762	103,524	0
Board of Animal Health	10,979	10,876	10,912	4,917	5,467	10,384	(595)	5,420	5,456	10,876	0	5,456	5,456	10,912	0
15, SS1, CH 4 - Avian Flu	853	0	0	434	182	616	(237)	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Board of Animal Health	1,039	0	0	0	0	0	(1,039)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Board of Animal Health	0	0	0	0	0	0	0	1,297	0	1,297	1,297	0	0	0	0
Board of Animal Health	12,871	10,876	10,912	5,351	5,649	11,000	(1,871)	6,717	5,456	12,173	1,297	5,456	5,456	10,912	0
Agricultural Utilization Research Institute	7,286	7,586	7,586	3,643	3,643	7,286	0	3,793	3,793	7,586	0	3,793	3,793	7,586	0
Agricultural Utilization Research Institute	7,286	7,586	7,586	3,643	3,643	7,286	0	3,793	3,793	7,586	0	3,793	3,793	7,586	0
Explore Minnesota Tourism	29,438	30,005	28,642	13,858	15,703	29,561	123	15,684	14,321	30,005	0	14,321	14,321	28,642	0
Explore Minnesota Tourism	29,438	30,005	28,642	13,858	15,703	29,561	123	15,684	14,321	30,005	0	14,321	14,321	28,642	0
ENVIRONMENT & AGRICULTURE	508,300	442,872	437,994	270,810	230,496	501,306	(6,994)	236,129	222,767	458,896	16,024	222,232	222,110	444,342	6,348

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE															
Financial Institutions	9,754	1,740	1,640	4,741	5,013	9,754	0	920	820	1,740	0	820	820	1,640	0
Administrative Services	14,607	14,772	14,772	6,557	7,796	14,353	(254)	7,386	7,386	14,772	0	7,386	7,386	14,772	0
Enforcement	9,789	10,748	10,548	4,572	5,047	9,619	(170)	5,474	5,274	10,748	0	5,274	5,274	10,548	0
Telecommunications	2,017	2,018	2,018	908	883	1,791	(226)	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	8,508	8,494	8,494	3,242	3,950	7,192	(1,316)	4,247	4,247	8,494	0	4,247	4,247	8,494	0
Insurance	8,557	8,852	8,832	3,499	4,149	7,648	(909)	4,436	4,416	8,852	0	4,416	4,416	8,832	0
15, CH 71 - HHS Appropriation for Waiver	0	426	426	0	0	0	0	213	213	426	0	213	213	426	0
Transfer to Governor's Office (TR OUT)	67	0	0	0	67	67	0	0	0	0	0	0	0	0	0
15, SS1, CH 1 - Propane Repurchase (SF925-Koenen)	5,000	0	0	0	0	0	(5,000)	0	0	0	0	0	0	0	0
16, CH 189 - Commerce Department Reduction	0	(426)	(426)	0	0	0	0	(213)	(213)	(426)	0	(213)	(213)	(426)	0
17, CH 13 - Reinsurance Waiver Preparation	0	155	0	0	0	0	0	155	0	155	0	0	0	0	0
Commerce, Department of	58,299	46,779	46,304	23,519	26,905	50,424	(7,875)	23,627	23,152	46,779	0	23,152	23,152	46,304	0
17, CH 13 - Reinsurance (TR OUT)	0	142,000	0	0	0	0	0	71,000	71,000	142,000	0	0	0	0	0
Public Utilities Commission	14,778	14,930	14,930	6,341	7,176	13,517	(1,261)	7,465	7,465	14,930	0	7,465	7,465	14,930	0
Public Utilities Commission	14,778	14,930	14,930	6,341	7,176	13,517	(1,261)	7,465	7,465	14,930	0	7,465	7,465	14,930	0
Business & Community Development	144,644	81,787	72,222	66,560	65,682	132,242	(12,402)	43,363	38,424	81,787	0	36,111	36,111	72,222	0
Workforce Development	29,471	12,128	16,578	2,486	26,843	29,329	(142)	6,239	5,889	12,128	0	8,289	8,289	16,578	0
General Support Services	5,845	8,741	9,212	2,562	3,194	5,756	(89)	4,135	4,606	8,741	0	4,606	4,606	9,212	0
Minnesota Trade Office	4,583	4,584	4,584	2,063	2,458	4,521	(62)	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	46,141	53,722	50,722	22,180	19,862	42,042	(4,099)	26,861	26,861	53,722	0	25,361	25,361	50,722	0
Services for the Blind	13,050	12,850	12,850	5,999	7,052	13,051	1	6,425	6,425	12,850	0	6,425	6,425	12,850	0
Broadband Development Office (TR-OUT)	46,093	20,500	500	6,571	41,748	48,319	2,226	20,250	250	20,500	0	250	250	500	0
Transfer to Governor's Office (TR OUT)	109	0	0	0	109	109	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Employment & Economic Development	1,435	0	0	0	0	0	(1,435)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Employment & Economic Development	0	0	0	0	0	0	0	21,492	0	21,492	21,492	0	0	0	0
Employment & Economic Development	291,371	194,312	166,668	108,421	166,948	275,369	(16,002)	131,057	84,747	215,804	21,492	83,334	83,334	166,668	0
Destination Medical Center (Open)	0	13,690	58,154	0	0	0	0	2,687	7,572	10,259	(3,431)	19,766	32,838	52,604	(5,550)
Housing Finance Agency (TR OUT)	107,096	107,596	105,596	54,298	52,798	107,096	0	54,798	52,798	107,596	0	52,798	52,798	105,596	0
Housing Finance Agency (TR OUT)	107,096	107,596	105,596	54,298	52,798	107,096	0	54,798	52,798	107,596	0	52,798	52,798	105,596	0
Labor & Industry, Dept of	2,986	3,566	3,580	1,300	1,614	2,914	(72)	1,776	1,790	3,566	0	1,790	1,790	3,580	0
Labor & Industry, Dept of	2,986	3,566	3,580	1,300	1,614	2,914	(72)	1,776	1,790	3,566	0	1,790	1,790	3,580	0
Mediation Services	4,829	4,968	5,044	2,028	2,363	4,391	(438)	2,446	2,522	4,968	0	2,522	2,522	5,044	0
Mediation Services	4,829	4,968	5,044	2,028	2,363	4,391	(438)	2,446	2,522	4,968	0	2,522	2,522	5,044	0
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,066	965	1,098	563	503	1,066	0	473	512	985	20	578	589	1,167	69
14, CH 150 - GF Tr to IRRR School Consolidation Acct (OPEN)	4,265	3,860	4,392	2,252	2,011	4,263	(2)	1,890	2,050	3,940	80	2,312	2,356	4,668	276
GF Tr to IRRR (OPEN) (TR OUT)	5,331	4,825	5,490	2,815	2,514	5,329	(2)	2,363	2,562	4,925	100	2,890	2,945	5,835	345
17, CH 94 - Public Facilities Authority	0	1,800	0	0	0	0	0	1,800	0	1,800	0	0	0	0	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	484,690	534,466	405,766	198,722	260,318	459,040	(25,650)	299,019	253,608	552,627	18,161	193,717	206,844	400,561	(5,205)

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
(N) STATE GOVERNMENT & VETERANS															
House of Representatives	61,864	0	0	29,481	31,552	61,033	(831)	0	0	0	0	0	0	0	0
June 26, 2017 Court Ordered Temp. Appropriation - House	0	8,096	0	0	0	0	0	7,114	0	7,114	(982)	0	0	0	0
FY17 Available/Balance Forward - House	10,289	0	0	0	0	0	(10,289)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - House	0	0	0	0	0	0	0	11,120	0	11,120	11,120	0	0	0	0
Senate	61,433	0	0	27,322	31,453	58,775	(2,658)	0	0	0	0	0	0	0	0
June 26, 2017 Court Ordered Temp. Appropriation - Senate	0	8,072	0	0	0	0	0	7,884	0	7,884	(188)	0	0	0	0
FY17 Available/Balance Forward - Senate	3,712	0	0	0	0	0	(3,712)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Senate	0	0	0	0	0	0	0	6,123	0	6,123	6,123	0	0	0	0
Legislative Coordinating Commission	35,489	34,936	35,014	16,252	16,951	33,203	(2,286)	17,383	17,553	34,936	0	17,507	17,507	35,014	0
FY17 Available/Balance Forward - LCC	1,592	0	0	0	0	0	(1,592)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - LCC	0	0	0	0	0	0	0	4,047	0	4,047	4,047	0	0	0	0
15. CH 70 - Elections Emergency Planning Force	2	0	0	2	0	2	0	0	0	0	0	0	0	0	0
17. CH 2 - Legislative Auditor	157	0	0	0	25	25	(132)	0	0	0	0	0	0	0	0
Legislature	174,538	51,104	35,014	73,057	79,981	153,038	(21,500)	53,671	17,553	71,224	20,120	17,507	17,507	35,014	0
Governor's Office	7,231	7,232	7,232	3,114	4,095	7,209	(22)	3,616	3,616	7,232	0	3,616	3,616	7,232	0
Governor's Office	7,231	7,232	7,232	3,114	4,095	7,209	(22)	3,616	3,616	7,232	0	3,616	3,616	7,232	0
State Auditor	4,416	0	0	2,083	2,013	4,096	(320)	0	0	0	0	0	0	0	0
Statutory Local Performance Measurement Rptg (OPEN)	4	4	4	2	2	4	0	2	2	4	0	2	2	4	0
Audit Practice	0	15,143	15,388	0	0	0	0	7,449	7,694	15,143	0	7,694	7,694	15,388	0
Legal and Special Investigations	0	688	688	0	0	0	0	344	344	688	0	344	344	688	0
Government Information	0	1,448	1,492	0	0	0	0	702	746	1,448	0	746	746	1,492	0
Pension Oversight	0	970	970	0	0	0	0	485	485	970	0	485	485	970	0
Operations Management	0	976	976	0	0	0	0	488	488	976	0	488	488	976	0
Constitutional Office	0	560	560	0	0	0	0	280	280	560	0	280	280	560	0
State Auditor	4,420	19,789	20,078	2,085	2,015	4,100	(320)	9,750	10,039	19,789	0	10,039	10,039	20,078	0
Attorney General	44,249	0	0	20,754	23,414	44,168	(81)	0	0	0	0	0	0	0	0
Government Legal Services	0	7,896	7,896	0	0	0	0	3,948	3,948	7,896	0	3,948	3,948	7,896	0
Regulatory Law & Professions	0	4,806	4,806	0	0	0	0	2,403	2,403	4,806	0	2,403	2,403	4,806	0
State Government Services	0	13,266	13,266	0	0	0	0	6,633	6,633	13,266	0	6,633	6,633	13,266	0
Civil Law Section	0	6,508	6,508	0	0	0	0	3,254	3,254	6,508	0	3,254	3,254	6,508	0
Civil Litigation	0	3,234	3,234	0	0	0	0	1,617	1,617	3,234	0	1,617	1,617	3,234	0
Administrative Operations	0	8,540	8,540	0	0	0	0	4,270	4,270	8,540	0	4,270	4,270	8,540	0
Attorney General	44,249	44,250	44,250	20,754	23,414	44,168	(81)	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	13,262	0	0	6,315	6,973	13,288	26	0	0	0	0	0	0	0	0
Presidential Primary (OPEN) (TR OUT)	0	0	3,662	0	0	0	0	0	0	0	0	3,662	0	3,662	0
Administration	0	1,297	1,358	0	0	0	0	642	655	1,297	0	671	687	1,358	0
Safe At Home	0	1,335	1,398	0	0	0	0	659	676	1,335	0	691	707	1,398	0
Business Services	0	3,252	3,116	0	0	0	0	1,750	1,502	3,252	0	1,547	1,569	3,116	0
Elections	0	14,489	7,390	0	0	0	0	10,580	3,909	14,489	0	3,722	3,668	7,390	0
Secretary of State	13,262	20,373	16,924	6,315	6,973	13,288	26	13,631	6,742	20,373	0	10,293	6,631	16,924	0
Campaign Finance & Public Disclosure Bd	2,295	2,080	2,088	1,181	1,036	2,217	(78)	1,036	1,044	2,080	0	1,044	1,044	2,088	0
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	1,783	1,649	1,649	137	1,646	1,783	0	85	1,564	1,649	0	85	1,564	1,649	0
Campaign Finance	5,098	4,749	4,757	1,318	3,702	5,020	(78)	1,121	3,628	4,749	0	1,129	3,628	4,757	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0	139	139	278	0
MN-IT Services	10,663	0	0	4,820	5,467	10,287	(376)	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - MN-IT Services	1,232	0	0	0	0	0	(1,232)	0	0	0	0	0	0	0	0
State CIO	0	2,692	2,712	0	0	0	0	1,336	1,356	2,692	0	1,356	1,356	2,712	0
Geospatial Information Office	0	1,742	1,742	0	0	0	0	871	871	1,742	0	871	871	1,742	0
Enterprise IT Security	0	870	870	0	0	0	0	435	435	870	0	435	435	870	0
FY18 Available/Balance Forward - MN-IT Services	0	0	0	0	0	0	0	2,874	0	2,874	2,874	0	0	0	0
MN-IT Services	11,895	5,304	5,324	4,820	5,467	10,287	(1,608)	5,516	2,662	8,178	2,874	2,662	2,662	5,324	0
Administrative Hearings Office	763	0	0	268	464	732	(31)	0	0	0	0	0	0	0	0
Campaign Violations	0	230	230	0	0	0	0	115	115	230	0	115	115	230	0
Data Practices	0	42	44	0	0	0	0	20	22	42	0	22	22	44	0
Municipal Boundary Adjustments	0	524	524	0	0	0	0	262	262	524	0	262	262	524	0
17, SS1, CH 4 - FY17 Deficiency	34	0	0	0	34	34	0	0	0	0	0	0	0	0	0
Administrative Hearings Office	797	796	798	268	498	766	(31)	397	399	796	0	399	399	798	0

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
Govt and Citizen Services	18,563	0	0	8,172	10,186	18,358	(205)	0	0	0	0	0	0	0	0
Strategic Mgmt Services	3,935	0	0	1,827	2,096	3,923	(12)	0	0	0	0	0	0	0	0
Misc. Grants/Studies/Other	3,031	0	0	937	2,074	3,011	(20)	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	50	0	0	25	25	50	0	0	0	0	0	0	0	0	0
Developmental Disabilities Council	0	148	148	0	0	0	0	74	74	148	0	74	74	148	0
Olmstead Plan Increased Capacity	0	296	296	0	0	0	0	148	148	296	0	148	148	296	0
Continuous Improvement (LEAN)	0	835	836	0	0	0	0	417	418	835	0	418	418	836	0
Materials Management	0	4,817	4,818	0	0	0	0	2,408	2,409	4,817	0	2,409	2,409	4,818	0
Plant Management	0	876	876	0	0	0	0	438	438	876	0	438	438	876	0
Real Estate and Construction Services	0	5,574	5,622	0	0	0	0	2,763	2,811	5,574	0	2,811	2,811	5,622	0
Enterprise Real Property Program	0	1,428	1,434	0	0	0	0	711	717	1,428	0	717	717	1,434	0
Small Agency Resource Team (SmART)	0	933	934	0	0	0	0	466	467	933	0	467	467	934	0
State Agency Accommodation Reimbursement	0	400	400	0	0	0	0	200	200	400	0	200	200	400	0
Community Services	0	3,721	3,836	0	0	0	0	2,003	1,718	3,721	0	1,918	1,918	3,836	0
WCRA (OPEN)	1,618	1,589	1,753	818	699	1,517	(101)	699	679	1,378	(211)	699	720	1,419	(334)
Executive Leadership / Partnerships	0	1,421	1,438	0	0	0	0	702	719	1,421	0	719	719	1,438	0
School Trust Lands Director	0	370	370	0	0	0	0	185	185	370	0	185	185	370	0
Financial Management & Reporting	0	1,755	1,768	0	0	0	0	871	884	1,755	0	884	884	1,768	0
Human Resources	0	911	914	0	0	0	0	454	457	911	0	457	457	914	0
In Lieu of Rent	16,316	18,765	18,782	7,999	8,383	16,382	66	9,374	9,391	18,765	0	9,391	9,391	18,782	0
Public Broadcasting	6,038	5,638	5,238	3,419	2,619	6,038	0	3,019	2,619	5,638	0	2,619	2,619	5,238	0
MN Film & TV Board (TR OUT)	0	324	324	0	0	0	0	162	162	324	0	162	162	324	0
FY18 Available/Balance Forward - Administration, Dept of	0	0	0	0	0	0	0	350	0	350	350	0	0	0	0
Administration, Dept of	49,551	49,801	49,787	23,197	26,082	49,279	(272)	25,444	24,496	49,940	139	24,716	24,737	49,453	(334)
Capitol Area Arch & Plng Bd	685	697	700	287	323	610	(75)	347	350	697	0	350	350	700	0
FY17 Available/Balance Forward - Capitol Area Arch & Plng Bd	13	0	0	0	0	0	(13)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Capitol Area Arch & Plng Bd	0	0	0	0	0	0	0	13	0	13	13	0	0	0	0
Capitol Area Arch & Plng Bd	698	697	700	287	323	610	(88)	360	350	710	13	350	350	700	0
Minnesota Management & Budget	49,377	0	0	19,938	27,444	47,382	(1,995)	0	0	0	0	0	0	0	0
Transfer to Governor's Office (TR OUT)	42	0	0	21	21	42	0	0	0	0	0	0	0	0	0
Accounting Services	0	10,120	10,120	0	0	0	0	5,060	5,060	10,120	0	5,060	5,060	10,120	0
Budget Services	0	6,886	6,886	0	0	0	0	3,443	3,443	6,886	0	3,443	3,443	6,886	0
Economic Analysis	0	1,096	1,096	0	0	0	0	548	548	1,096	0	548	548	1,096	0
Debt Management	0	950	950	0	0	0	0	475	475	950	0	475	475	950	0
Enterprise Communications & Planning	0	2,148	2,148	0	0	0	0	1,074	1,074	2,148	0	1,074	1,074	2,148	0
Enterprise Human Resources	0	6,938	6,938	0	0	0	0	3,469	3,469	6,938	0	3,469	3,469	6,938	0
Labor Relations	0	2,246	2,246	0	0	0	0	1,123	1,123	2,246	0	1,123	1,123	2,246	0
Agency Administration	0	21,189	21,268	0	0	0	0	10,305	10,884	21,189	0	10,634	10,634	21,268	0
MAPS Replacement (TR OUT/STANDING)	17,934	17,940	0	8,966	8,966	17,932	(2)	8,971	8,969	17,940	0	0	0	0	0
FY18 Available/Balance Forward - Minnesota Management & Budget	0	0	0	0	0	0	0	2,000	0	2,000	2,000	0	0	0	0
Minnesota Management & Budget Agency Subtotal	67,353	69,513	51,652	28,925	36,431	65,356	(1,997)	36,468	35,045	71,513	2,000	25,826	25,826	51,652	0
17, CH 2 - Health Insurance Premium Assistance	311,788	0	0	0	56,391	56,391	(255,397)	0	0	0	0	0	0	0	0
17, CH 2 - Health Insurance Premium Assistance: FY 18 Available/Balance Fwd	0	0	0	0	0	0	0	255,398	0	255,398	255,398	0	0	0	0
17, CH 2 - Health Insurance Premium Assistance: Cancellation	0	0	0	0	0	0	0	(98,779)	0	(98,779)	(98,779)	0	0	0	0
17, CH 2 - Transition of Care Services and Administration	15,000	0	0	0	28	28	(14,972)	0	0	0	0	0	0	0	0
17, CH 2 - Transition of Care Services and Administration: FY 18 Available/Balance Fwd	0	0	0	0	0	0	0	14,972	0	14,972	14,972	0	0	0	0
17, CH 2 - Subtotal	326,788	0	0	0	56,419	56,419	(270,369)	171,591	0	171,591	171,591	0	0	0	0
Minnesota Management & Budget	394,141	69,513	51,652	28,925	92,850	121,775	(272,366)	208,059	35,045	243,104	173,591	25,826	25,826	51,652	0
Tax System Mgmt	226,181	0	0	104,871	121,167	226,038	(143)	0	0	0	0	0	0	0	0
Tax System Mgmt (STANDING)	50	0	0	20	30	50	0	0	0	0	0	0	0	0	0
Operational Support	0	20,268	20,268	0	0	0	0	10,134	10,134	20,268	0	10,134	10,134	20,268	0
Appeals, Legal Services and Tax Research	0	14,502	14,502	0	0	0	0	7,251	7,251	14,502	0	7,251	7,251	14,502	0
Payment & Return Processing	0	26,354	26,354	0	0	0	0	13,177	13,177	26,354	0	13,177	13,177	26,354	0
Administration of State Taxes	0	114,656	114,496	0	0	0	0	57,408	57,248	114,656	0	57,248	57,248	114,496	0
Technology Development, Implementation & Support	0	45,568	45,568	0	0	0	0	22,784	22,784	45,568	0	22,784	22,784	45,568	0
Property Tax Administration & State Aid	0	8,346	8,346	0	0	0	0	4,173	4,173	8,346	0	4,173	4,173	8,346	0
Effective and Efficient Tax Service	0	15,509	19,564	0	0	0	0	5,727	9,782	15,509	0	9,782	9,782	19,564	0
Debt Collection Mgmt	57,232	57,232	57,232	26,839	30,408	57,247	15	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Collections, Seized Property, Recording Fees (OPEN)	2,822	3,800	3,800	922	1,041	1,963	(859)	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Property Tax Benchmark Study MS 277C.991 (OPEN)	0	50	50	0	0	0	0	25	25	50	0	25	25	50	0
17, SS1, CH 1 - Income Tax Reciprocity Study	0	300	0	0	0	0	0	300	0	300	0	0	0	0	0
17, SS1, CH 1 - Tax Administration, Law Changes	0	5,000	5,000	0	41	41	41	2,500	2,500	5,000	0	2,500	2,500	5,000	0
Revenue, Dept of	286,285	311,585	315,180	132,652	152,687	285,339	(946)	153,995	157,590	311,585	0	157,590	157,590	315,180	0



	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
Amateur Sports Commission	3,484	608	610	298	3,183	3,481	(3)	303	305	608	0	305	305	610	0
Amateur Sports Commission	3,484	608	610	298	3,183	3,481	(3)	303	305	608	0	305	305	610	0
Council on Minnesotans of African Heritage	947	809	812	513	437	950	3	403	406	809	0	406	406	812	0
Council on Minnesotans of African Heritage	947	809	812	513	437	950	3	403	406	809	0	406	406	812	0
Minnesota Council on Latino Affairs	767	971	988	362	405	767	0	477	494	971	0	494	494	988	0
Minnesota Council on Latino Affairs	767	971	988	362	405	767	0	477	494	971	0	494	494	988	0
Council on Asian-Pacific Minnesotans	723	921	928	303	385	688	(35)	457	464	921	0	464	464	928	0
Council on Asian-Pacific Minnesotans	723	921	928	303	385	688	(35)	457	464	921	0	464	464	928	0
Indian Affairs Council	1,145	1,164	1,168	515	637	1,152	7	580	584	1,164	0	584	584	1,168	0
Indian Affairs Council	1,145	1,164	1,168	515	637	1,152	7	580	584	1,164	0	584	584	1,168	0
Programs & Operations	43,398	46,644	45,644	21,576	21,822	43,398	0	23,072	23,572	46,644	0	22,822	22,822	45,644	0
Fiscal Agents	817	642	642	446	371	817	0	321	321	642	0	321	321	642	0
Historic Structure Grants MS 290.0681 (OPEN)	3,312	2,027	2,700	0	2,885	2,885	(427)	5,632	1,812	7,444	5,417	1,125	1,350	2,475	(225)
Historical Society	47,527	49,313	48,986	22,022	25,078	47,100	(427)	29,025	25,705	54,730	5,417	24,268	24,493	48,761	(225)
Arts Board	15,052	0	0	7,502	7,575	15,077	25	0	0	0	0	0	0	0	0
Operations and Services	0	1,195	1,200	0	0	0	0	595	600	1,195	0	600	600	1,200	0
Grants Programs	0	9,600	9,600	0	0	0	0	4,800	4,800	9,600	0	4,800	4,800	9,600	0
Regional Arts Council	0	4,278	4,278	0	0	0	0	2,139	2,139	4,278	0	2,139	2,139	4,278	0
Arts Board	15,052	15,073	15,078	7,502	7,575	15,077	25	7,534	7,539	15,073	0	7,539	7,539	15,078	0
MN Humanities Center	1,445	1,900	1,400	675	770	1,445	0	950	950	1,900	0	700	700	1,400	0
Veterans Services	33,310	34,815	34,180	14,963	17,834	32,797	(513)	17,375	17,440	34,815	0	17,090	17,090	34,180	0
Veterans Homes (TR OUT)	109,931	115,692	116,114	52,713	57,218	109,931	0	57,635	58,057	115,692	0	58,057	58,057	116,114	0
GI Bill (OPEN)	0	3,200	3,400	0	0	0	0	1,600	1,600	3,200	0	1,700	1,700	3,400	0
GI Bill OJT and Apprenticeships (OPEN)	2,170	3,200	3,200	870	964	1,834	(336)	1,600	1,600	3,200	0	1,600	1,600	3,200	0
Transfer to Governor's Office (TR OUT)	0	0	0	0	8	8	8	0	0	0	0	0	0	0	0
Veteran Affairs, Dept of	145,411	156,907	156,894	68,546	76,024	144,570	(841)	78,210	78,697	156,907	0	78,447	78,447	156,894	0
Main-Military Training Facility	29,322	19,371	19,388	13,458	12,173	25,631	(3,691)	9,677	9,694	19,371	0	9,694	9,694	19,388	0
General Support	6,033	6,204	6,228	2,549	3,425	5,974	(59)	3,090	3,114	6,204	0	3,114	3,114	6,228	0
Enlistment Incentives	24,140	22,181	20,224	11,764	13,778	25,542	1,402	12,069	10,112	22,181	0	10,112	10,112	20,224	0
Emergency Services / Military Support (OPEN)	954	576	576	666	25	691	(263)	169	169	338	(238)	169	169	338	(238)
Transfer to Governor's Office (TR OUT)	34	0	0	17	17	34	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Military Affairs, Dept of	223	0	0	0	0	0	(223)	0	0	0	0	0	0	0	0
FY18 Available/Balance Forward - Military Affairs, Dept of	0	0	0	0	0	0	0	3,741	0	3,741	3,741	0	0	0	0
Military Affairs, Dept of	60,706	48,332	46,416	28,454	29,418	57,872	(2,834)	28,746	23,089	51,835	3,503	23,089	23,089	46,178	(238)
Human Rights, Dept of	8,089	8,973	9,160	3,300	4,615	7,915	(174)	4,393	4,580	8,973	0	4,580	4,580	9,160	0
Human Rights, Dept of	8,089	8,973	9,160	3,300	4,615	7,915	(174)	4,393	4,580	8,973	0	4,580	4,580	9,160	0
Racing Commission	341	0	0	170	211	381	40	0	0	0	0	0	0	0	0
Racing Commission	341	0	0	170	211	381	40	0	0	0	0	0	0	0	0
Board of Accountancy	1,280	1,294	1,298	568	589	1,157	(123)	645	649	1,294	0	649	649	1,298	0
Board of Accountancy	1,280	1,294	1,298	568	589	1,157	(123)	645	649	1,294	0	649	649	1,298	0
Board of Architectural/Enq	1,578	1,603	1,608	758	764	1,522	(56)	799	804	1,603	0	804	804	1,608	0
Board of Architectural/Eng	1,578	1,603	1,608	758	764	1,522	(56)	799	804	1,603	0	804	804	1,608	0
Board of Cosmetologist Examiners	5,149	5,560	5,570	1,351	3,653	5,004	(145)	2,775	2,785	5,560	0	2,785	2,785	5,570	0
Board of Cosmetologist Examiners	5,149	5,560	5,570	1,351	3,653	5,004	(145)	2,775	2,785	5,560	0	2,785	2,785	5,570	0

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
Board of Barber Examiners	646	684	686	257	349	606	(40)	341	343	684	0	343	343	686	0
Board of Barber Examiners	646	684	686	257	349	606	(40)	341	343	684	0	343	343	686	0
Contingent Accounts	298	500	500	0	0	0	(298)	500	0	500	0	500	0	500	0
Contingent Accounts	298	500	500	0	0	0	(298)	500	0	500	0	500	0	500	0
Tort Claims	272	322	322	0	0	0	(272)	161	161	322	0	161	161	322	0
Tort Claims	272	322	322	0	0	0	(272)	161	161	322	0	161	161	322	0
16, CH 148 - Claims Bill, Exoneration Payments	1,787	0	0	0	1,787	1,787	0	0	0	0	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	13,896	17,964	18,691	5,177	8,936	14,113	217	8,893	9,071	17,964	0	9,252	9,437	18,689	(2)
Judges Retirement Plan Direct Appropriation	3,000	12,000	12,000	0	3,000	3,000	0	6,000	6,000	12,000	0	6,000	6,000	12,000	0
PERA / Mpls Employee Retirement Aid (OPEN)	12,000	32,000	12,000	6,000	6,000	12,000	0	16,000	16,000	32,000	0	6,000	6,000	12,000	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	7,000	7,000	14,000	0
St Paul Teacher Retirement Aid 1997 (OPEN)	19,654	19,654	19,654	9,827	9,827	19,654	0	9,827	9,827	19,654	0	9,827	9,827	19,654	0
STATE GOVERNMENT APPROPRIATIONS	1,397,302	1,021,685	966,405	483,360	611,700	1,095,060	(302,242)	724,674	502,668	1,227,342	205,657	483,419	482,187	965,606	(799)
DNR Police State Aid NR (TR OUT)	618	632	632	302	316	618	0	0	0	0	(632)	0	0	0	(632)
DNR Police State Aid G&F (TR OUT)	1,898	1,902	1,902	947	951	1,898	0	1,026	1,026	2,052	150	1,026	1,026	2,052	150
DPS Police State Aid THF (TR OUT)	7,112	7,316	7,316	3,454	3,658	7,112	0	3,959	3,959	7,918	602	3,959	3,959	7,918	602
DPS/DNR Police State Aid GF (Cancel)	0	0	0	0	0	0	0	[1956]	[1956]	0	0	[1956]	[1956]	0	0
FY18 Available/Balance Forward - MMB Non-Operating	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0
MMB Non-Operating	9,628	9,850	9,850	4,703	4,925	9,628	0	4,986	4,985	9,971	121	4,985	4,985	9,970	120
Indirect Cost Receipts Offset	(40,703)	(39,828)	(39,828)	(20,789)	(22,110)	(42,899)	(2,196)	(19,914)	(19,914)	(39,828)	0	(19,914)	(19,914)	(39,828)	0
17, SS1, CH 4 - Opt Out of SEGIP Benefits	0	(4,012)	(4,012)	0	0	0	0	(2,006)	(2,006)	(4,012)	0	(2,006)	(2,006)	(4,012)	0
Torrens Act Payment	0	0	0	0	0	0	0	821	0	821	821	0	0	0	0
CMIA Interest Liability	0	0	0	0	14	14	14	0	0	0	0	0	0	0	0
STATE GOVERNMENT & VETERANS	1,366,227	987,695	932,415	467,274	594,529	1,061,803	(304,424)	708,561	485,733	1,194,294	206,599	466,484	465,252	931,736	(679)

	6-17 Enacted w/CO FY 2016-17	6-17 Enacted w/CO FY 2018-19	6-17 Enacted Plng Est w/CO FY 2020-21	Actual FY 2016	Actual FY 2017	Actual FY 2016-17	Nov vs EOS FY 2016-17	11-17 Fcst FY 2018	11-17 Fcst FY 2019	11-17 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-17 Fcst Plng Est FY 2020	11-17 Fcst Plng Est FY 2021	11-17 Fcst Est FY 2020-21	Nov vs EOS FY 2020-21
(O) DEBT SERVICE															
Debt Service (TR OUT)	1,138,500	1,155,301	1,217,315	609,285	529,215	1,138,500	0	563,123	589,633	1,152,756	(2,545)	584,284	620,054	1,204,338	(12,977)
Debt Service (TR OUT)	1,138,500	1,155,301	1,217,315	609,285	529,215	1,138,500	0	563,123	589,633	1,152,756	(2,545)	584,284	620,054	1,204,338	(12,977)
DEBT SERVICE	1,138,500	1,155,301	1,217,315	609,285	529,215	1,138,500	0	563,123	589,633	1,152,756	(2,545)	584,284	620,054	1,204,338	(12,977)
(T) CAPITAL PROJECTS & GRANTS															
08, CH 179 - Housing Finance Agency (TR OUT)	4,799	4,800	4,800	2,400	2,400	4,800	1	2,400	2,400	4,800	0	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	11,028	12,800	12,800	6,400	4,628	11,028	0	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 - UofM Biomed Research Facility	27,844	27,848	27,846	13,919	13,925	27,844	0	13,925	13,923	27,848	0	13,923	13,923	27,846	0
06, CH 247 - UofM Stadium	20,500	20,497	20,500	10,250	10,250	20,500	0	10,247	10,250	20,497	0	10,250	10,250	20,500	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,076	4,400	4,400	2,038	2,038	4,076	0	2,200	2,200	4,400	0	2,200	2,200	4,400	0
State Appropriation Refunding Bonds (TR OUT)	114,175	111,451	110,360	57,078	57,097	114,175	0	56,271	55,180	111,451	0	55,180	55,180	110,360	0
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	5,400	5,400	14,307	2,700	2,700	5,400	0	2,700	2,700	5,400	0	2,700	11,439	14,139	(168)
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,312	60,313	60,316	30,154	30,158	60,312	0	30,155	30,158	60,313	0	30,156	30,157	60,313	(3)
12, CH 299 - MPLS Sales Tax to MSFA	3,350	4,113	6,035	1,686	1,860	3,546	196	2,160	2,457	4,617	504	2,695	3,029	5,724	(311)
15, SS1, CH 5 - Capital Projects	13,600	0	0	13,600	0	13,600	0	0	0	0	0	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	0	1,600	1,600	0	0	0	0	800	800	1,600	0	800	800	1,600	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	1,351	2,702	2,702	0	1,325	1,325	(26)	1,351	1,351	2,702	0	1,351	1,351	2,702	0
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	0	530	530	0	0	0	0	265	265	530	0	265	265	530	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	2,800	5,600	0	0	0	0	0	2,800	2,800	0	2,800	2,800	5,600	0
17, SS1, CH 8 - Cash Capital Projects - Education	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Agriculture	270	0	0	0	270	270	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Administration	1,950	0	0	0	1,950	1,950	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Human Services	4,400	0	0	0	4,400	4,400	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Employment & Economic Development	0	0	0	0	3,655	3,655	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cash Capital Projects - Public Facilities	775	0	0	0	775	775	0	0	0	0	0	0	0	0	0
17, SS1, CH 8 - Cancellation of 2015 Cash Capital Project	(517)	0	0	0	0	0	517	0	0	0	0	0	0	0	0
CAPITAL PROJECTS & GRANTS	277,468	259,254	271,796	140,225	137,931	278,156	688	128,874	130,884	259,758	504	131,120	140,194	271,314	(482)
(P) OTHER															
Expenditures under closing - E-12 Fcst/Cancel Changes	8,789	0	0	8,789	1,199	9,988	1,199	0	0	0	0	0	0	0	0
OTHER	8,789	0	0	8,789	1,199	9,988	1,199	0	0	0	0	0	0	0	0
(X) CANCELLATION ESTIMATES															
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	0	0	15,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
CANCELLATION ESTIMATES	(15,000)	(20,000)	(20,000)	0	0	0	15,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
(Y) RESERVE / APPROP CARRIED FWD															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	1,603,443	1,603,443	1,603,443	1,596,522	1,603,443	1,603,443	0	1,608,364	1,608,364	1,608,364	4,921	1,608,364	1,608,364	1,608,364	4,921
Stadium Reserve Account	24,951	40,301	81,855	22,535	26,821	26,821	1,870	38,465	55,271	55,271	14,970	75,586	115,343	115,343	33,488
Appropriations Carried Forward	0	0	0	187,204	357,983	357,983	357,983	0	0	0	0	0	0	0	0
RESERVE/APPROP CARRIED FWD	1,978,394	1,993,744	2,035,298	2,156,261	2,338,247	2,338,247	359,853	1,996,829	2,013,635	2,013,635	19,891	2,033,950	2,073,707	2,073,707	38,409