



Fund Balance Analysis 2017 February Forecast

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

Comparisons to November 2016 Forecast

February 28, 2017

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	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	2,103,017	2,633,737	3,391,281	2,103,017	3,102,423	2,103,017	0	2,721,288	2,897,980	2,721,288	87,551	3,643,519	4,509,553	3,643,519	252,238
Current Resources:															
(C) Tax Revenues	40,366,449	43,560,411	46,658,912	20,110,469	20,316,409	40,426,878	60,429	21,393,756	22,505,238	43,898,994	338,583	23,281,637	24,311,735	47,593,372	934,460
(C) Non-Tax Revenues	1,501,693	1,418,671	1,415,875	779,291	737,362	1,516,653	14,960	703,739	697,309	1,401,048	(17,623)	699,349	691,419	1,390,768	(25,107)
Subtotal Non-Dedicated Revenue	41,868,142	44,979,082	48,074,787	20,889,760	21,053,771	41,943,531	75,389	22,097,495	23,202,547	45,300,042	320,960	23,980,986	25,003,154	48,984,140	909,353
(D) Dedicated Revenue	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0
(E) Transfers From Other Funds	395,459	308,585	308,905	192,727	202,732	395,459	1	154,291	154,294	308,585	0	154,398	154,506	308,904	(1)
(B) Prior Year Adjustments	94,985	63,458	63,161	67,861	27,109	94,970	(15)	26,950	26,560	53,510	52	26,178	36,887	63,065	(97)
Subtotal Other Revenue	491,975	363,248	373,288	261,605	230,355	491,960	(15)	181,835	181,465	363,300	52	181,187	192,004	373,191	(97)
Subtotal Current Resources	42,360,117	45,342,330	48,448,075	21,151,365	21,284,126	42,435,491	75,375	22,279,330	23,384,012	45,663,342	321,012	24,162,173	25,195,158	49,357,331	909,256
Total Resources Available	44,463,133	47,976,067	51,839,356	23,254,382	24,386,549	44,538,508	75,375	25,000,618	26,281,992	48,384,630	408,563	27,805,692	29,704,711	53,000,850	1,161,494
Actual & Estimated Expenditures															
(G) E-12 Education	17,403,462	18,176,964	18,785,924	8,507,385	8,919,612	17,426,997	23,535	9,045,512	9,226,354	18,271,866	94,902	9,379,164	9,538,866	18,918,030	132,106
(H) Higher Education	3,081,146	3,069,493	3,065,802	1,529,168	1,551,978	3,081,146	0	1,536,592	1,532,901	3,069,493	0	1,532,901	1,532,901	3,065,802	0
(R) Property Tax Aids & Credits	3,342,067	3,466,927	3,556,065	1,646,052	1,691,866	3,337,918	(4,149)	1,712,767	1,739,110	3,451,877	(15,050)	1,758,435	1,768,775	3,527,210	(28,855)
(I) Health & Human Services	11,808,443	14,251,454	15,961,968	5,601,161	6,164,950	11,766,111	(42,332)	7,005,004	7,319,306	14,324,310	72,856	7,791,584	8,216,380	16,007,964	45,996
(M) Public Safety & Judiciary	2,170,205	2,174,294	2,179,638	1,041,299	1,131,029	2,172,328	2,123	1,086,700	1,087,594	2,174,294	0	1,089,003	1,090,635	2,179,638	0
(L) Transportation	280,022	243,592	243,592	135,089	142,810	277,899	(2,123)	121,796	121,796	243,592	0	121,796	121,796	243,592	0
(J) Environment & Agriculture	474,699	403,903	402,423	256,952	217,771	474,723	24	202,045	201,984	404,029	126	201,437	201,295	402,732	309
(K) Jobs, Economic Development, Housing & Commerce	514,505	391,680	414,067	212,580	301,924	514,504	(1)	194,235	203,450	397,685	6,005	216,233	226,581	442,814	28,747
(N) State Government & Veterans	1,365,706	1,027,878	1,012,279	463,974	902,896	1,366,870	1,164	511,210	514,014	1,025,224	(2,654)	506,920	505,485	1,012,405	126
(O) Debt Service	1,138,500	1,142,616	1,192,619	609,285	529,215	1,138,500	0	563,554	579,263	1,142,817	201	575,470	611,462	1,186,932	(5,687)
(T) Capital Projects & Grants	266,405	255,985	264,943	140,225	126,210	266,435	30	128,223	127,701	255,924	(61)	128,196	137,470	265,666	723
(P) Other	(764)	0	0	8,789	0	8,789	9,553	0	0	0	0	0	0	0	0
(X) Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	41,829,396	44,584,786	47,059,320	20,151,959	21,665,261	41,817,220	(12,176)	22,102,638	22,638,473	44,741,111	156,325	23,296,139	23,936,646	47,232,785	173,465
Total Expenditures & Transfers	41,829,396	44,584,786	47,059,320	20,151,959	21,665,261	41,817,220	(12,176)	22,102,638	22,638,473	44,741,111	156,325	23,296,139	23,936,646	47,232,785	173,465
Balance Before Reserves	2,633,737	3,391,281	4,780,036	3,102,423	2,721,288	2,721,288	87,551	2,897,980	3,643,519	3,643,519	252,238	4,509,553	5,768,065	5,768,065	988,029
(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	1,603,443	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0
(Y) Stadium Reserve	24,174	37,690	77,557	22,535	24,951	24,951	777	31,833	40,301	40,301	2,611	50,369	81,855	81,855	4,298
(Y) Appropriations Carried Forward	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	656,120	1,400,148	2,749,036	946,162	742,894	742,894	86,774	912,704	1,649,775	1,649,775	249,627	2,505,741	3,732,767	3,732,767	983,731

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(C) NON-DEDICATED REVENUE															
TAX REVENUES:															
Individual Income Tax	24,761,987	27,406,300	29,903,600	12,115,987	12,601,400	24,717,387	(44,600)	13,273,600	14,077,800	27,351,400	(54,900)	14,714,200	15,581,000	30,295,200	391,600
Individual Income Tax Refunds	(2,940,881)	(3,286,800)	(3,691,000)	(1,377,081)	(1,413,700)	(2,790,781)	149,300	(1,435,000)	(1,515,100)	(2,950,100)	336,700	(1,658,100)	(1,780,100)	(3,438,200)	252,800
17, CH 2 - Federal Conformity	(27,815)	7,875	(47,525)	0	0	0	27,815	0	0	0	(7,875)	0	0	0	47,525
Individual Income Tax	21,794,091	24,127,375	26,165,075	10,738,906	11,187,700	21,926,606	132,515	11,838,600	12,562,700	24,401,300	273,925	13,056,100	13,800,900	26,857,000	691,925
Corporate Income Tax	2,986,749	2,915,070	2,994,002	1,611,213	1,409,451	3,020,664	33,915	1,519,449	1,557,874	3,077,323	162,253	1,566,804	1,547,078	3,113,882	119,880
Corporate Income Tax Refunds	(381,566)	(375,001)	(346,595)	(138,116)	(267,227)	(405,343)	(23,777)	(239,189)	(215,507)	(454,696)	(79,695)	(226,897)	(226,442)	(453,339)	(106,744)
17, CH 2 - Federal Conformity	6,085	13,635	(43,015)	0	0	0	(6,085)	0	0	0	(13,635)	0	0	0	43,015
Corporate Income Tax	2,611,268	2,553,704	2,604,392	1,473,097	1,142,224	2,615,321	4,053	1,280,260	1,342,367	2,622,627	68,923	1,339,907	1,320,636	2,660,543	56,151
Sales Tax	11,283,487	11,875,782	12,654,561	5,611,339	5,683,836	11,295,175	11,688	5,882,629	6,126,213	12,008,842	133,060	6,354,857	6,572,892	12,927,749	273,188
Sales Tax on Motor Vehicle Leases (Offset)	(118,442)	(136,300)	(149,400)	(58,342)	(61,400)	(119,742)	(1,300)	(67,900)	(73,580)	(141,480)	(5,180)	(76,800)	(78,400)	(155,200)	(5,800)
Sales Tax Refunds	(535,704)	(304,768)	(263,103)	(312,406)	(265,001)	(577,407)	(41,703)	(214,985)	(169,988)	(384,973)	(80,205)	(160,000)	(150,000)	(310,000)	(46,897)
Sales Tax Refunds, Indian Sales Tax	(20,856)	(20,200)	(20,800)	(9,556)	(11,300)	(20,856)	0	(10,000)	(10,200)	(20,200)	0	(10,400)	(10,600)	(21,000)	(200)
12, CH 299 MPLS Sales Tax to MSFA	3,320	4,174	5,452	1,686	1,664	3,350	30	1,774	2,339	4,113	(61)	2,834	3,201	6,035	583
MPLS Sales Tax W/Hold for NFL Stadium	0	0	17,174	0	0	0	0	0	0	0	0	0	17,537	17,537	363
Sales Tax	10,611,805	11,418,688	12,243,884	5,232,721	5,347,799	10,580,520	(31,285)	5,591,518	5,874,784	11,466,302	47,614	6,110,491	6,354,630	12,465,121	221,237
Statewide Property Tax	1,693,868	1,744,507	1,832,695	853,780	838,331	1,692,111	(1,757)	861,166	881,010	1,742,176	(2,331)	900,247	922,971	1,823,218	(9,477)
Estate Tax	382,348	350,000	344,000	194,348	149,000	343,348	(39,000)	168,000	168,000	336,000	(14,000)	175,000	185,000	360,000	16,000
Estate Tax Refunds	(21,332)	(19,500)	(18,900)	(11,132)	(9,900)	(21,032)	300	(10,400)	(10,800)	(21,200)	(1,700)	(11,000)	(11,200)	(22,200)	(3,300)
Estate Tax	361,016	330,500	325,100	183,216	139,100	322,316	(38,700)	157,600	157,200	314,800	(15,700)	164,000	173,800	337,800	12,700
Liquor, Wine & Beer Tax	178,362	183,740	191,170	89,182	89,180	178,362	0	90,970	92,770	183,740	0	94,630	96,540	191,170	0
Liquor, Wine & Beer Tax Refunds	(1,484)	(1,500)	(1,500)	(734)	(750)	(1,484)	0	(750)	(750)	(1,500)	0	(750)	(750)	(1,500)	0
Liquor, Wine & Beer Tax	176,878	182,240	189,670	88,448	88,430	176,878	0	90,220	92,020	182,240	0	93,880	95,790	189,670	0
Cigarette & Tobacco Products Tax	1,263,445	1,278,630	1,291,530	627,925	633,590	1,261,515	(1,930)	634,720	636,970	1,271,690	(6,940)	639,070	641,080	1,280,150	(11,380)
Cigarette & Tobacco Products Tax Refunds	(19,978)	(20,300)	(20,700)	(9,978)	(10,000)	(19,978)	0	(10,100)	(10,200)	(20,300)	0	(10,300)	(10,400)	(20,700)	0
Cigarette & Tobacco Products Tax	1,243,467	1,258,330	1,270,830	617,947	623,590	1,241,537	(1,930)	624,620	626,770	1,251,390	(6,940)	628,770	630,680	1,259,450	(11,380)
Taconite Occupation Tax	8,750	5,000	5,000	6,550	2,600	9,150	400	2,900	3,000	5,900	900	3,000	3,000	6,000	1,000
Mortgage Registry Tax	238,534	226,686	238,416	115,750	124,352	240,102	1,568	106,015	107,273	213,288	(13,398)	109,593	113,586	223,179	(15,237)
Deed Transfer Tax	230,735	257,525	274,682	110,252	116,965	227,217	(3,518)	123,291	127,808	251,099	(6,426)	131,026	136,444	267,470	(7,212)
Insurance Gross Earn & Fire Marshall	743,544	791,942	837,304	365,316	375,052	740,368	(3,176)	384,989	395,829	780,818	(11,124)	408,146	420,821	828,967	(8,337)
Insurance Gross Earn & Fire Marshall Refunds	(4,679)	(5,000)	(5,000)	(2,179)	(2,500)	(4,679)	0	(2,500)	(2,500)	(5,000)	0	(2,500)	(2,500)	(5,000)	0
Insurance Gross Earn & Fire Marshall	738,865	786,942	832,304	363,137	372,552	735,689	(3,176)	382,489	393,329	775,818	(11,124)	405,646	418,321	823,967	(8,337)
Controlled Substance Tax	5	10	10	0	5	5	0	5	5	10	0	5	5	10	0
Other Gross Earnings	105	100	100	55	50	105	0	50	50	100	0	50	50	100	0
Lawful Gamb Comb Rcpts Tax	118,078	131,000	139,100	56,578	62,300	118,878	800	65,400	67,400	132,800	1,800	69,400	71,500	140,900	1,800
Gambling Tax Refunds	(620)	(600)	(600)	(320)	(300)	(620)	0	(300)	(300)	(600)	0	(300)	(300)	(600)	0
Lawful Gambling Taxes	117,458	130,400	138,500	56,258	62,000	118,258	800	65,100	67,100	132,200	1,800	69,100	71,200	140,300	1,800
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	[43,658]	[56,600]	[64,700]	[19,358]	[25,100]	[44,458]	[800]	[28,200]	[30,200]	[58,400]	[1,800]	[32,200]	[34,300]	[66,500]	[1,800]
Medical Assistance Surcharges	549,552	548,614	548,614	275,245	276,116	551,361	1,809	275,627	275,627	551,254	2,640	275,627	275,627	551,254	2,640
Motor Vehicle Registration Tax	1,321	1,300	1,350	671	0	671	(650)	0	0	0	(1,300)	0	0	0	(1,350)
Other Tax Refunds	(11,269)	(11,510)	(11,710)	(5,564)	(5,405)	(10,969)	300	(5,705)	(5,805)	(11,510)	0	(5,805)	(5,905)	(11,710)	0
TAX REVENUES	40,366,449	43,560,411	46,658,912	20,110,469	20,316,409	40,426,878	60,429	21,393,756	22,505,238	43,898,994	338,583	23,281,637	24,311,735	47,593,372	934,460

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NON-TAX REVENUES:															
Investment Income	37,887	38,000	38,000	18,887	26,000	44,887	7,000	19,000	19,000	38,000	0	19,000	19,000	38,000	0
Lottery Revenue	131,335	128,668	128,248	66,224	65,111	131,335	0	64,544	64,124	128,668	0	64,124	64,124	128,248	0
Lottery Revenue	131,335	128,668	128,248	66,224	65,111	131,335	0	64,544	64,124	128,668	0	64,124	64,124	128,248	0
Tobacco Settlements	331,490	316,650	311,782	171,238	158,453	329,691	(1,799)	154,296	152,052	306,348	(10,302)	149,436	146,724	296,160	(15,622)
FEES															
Departmental Earnings	385,904	374,596	381,345	198,314	185,929	384,243	(1,661)	187,779	185,792	373,571	(1,025)	190,924	186,221	377,145	(4,200)
Departmental Earnings Totals	385,904	374,596	381,345	198,314	185,929	384,243	(1,661)	187,779	185,792	373,571	(1,025)	190,924	186,221	377,145	(4,200)
DHS MSOP Collections	26,420	30,000	30,000	11,920	14,500	26,420	0	14,500	14,500	29,000	(1,000)	14,500	14,500	29,000	(1,000)
DHS MSOP Collections	26,420	30,000	30,000	11,920	14,500	26,420	0	14,500	14,500	29,000	(1,000)	14,500	14,500	29,000	(1,000)
DHS SOS Collections	107,004	104,000	104,000	54,946	56,425	111,371	4,367	56,425	56,425	112,850	8,850	56,425	56,425	112,850	8,850
DHS SOS Collections	107,004	104,000	104,000	54,946	56,425	111,371	4,367	56,425	56,425	112,850	8,850	56,425	56,425	112,850	8,850
Fines & Surcharges	158,054	157,255	157,107	80,017	79,143	159,160	1,106	77,118	76,962	154,080	(3,175)	76,876	76,849	153,725	(3,382)
Fines & Surcharges Totals	158,054	157,255	157,107	80,017	79,143	159,160	1,106	77,118	76,962	154,080	(3,175)	76,876	76,849	153,725	(3,382)
FEES	677,382	665,851	672,452	345,197	335,997	681,194	3,812	335,822	333,679	669,501	3,650	338,725	333,995	672,720	268
OTHER NON-DEDICATED REVENUE															
County Nursing Home, Public Hosp IGT	13,584	13,584	13,584	6,792	6,226	13,018	(566)	6,226	6,226	12,452	(1,132)	6,226	6,226	12,452	(1,132)
All Other Non-Dedicated Revenue	247,897	207,535	203,247	132,495	121,499	253,994	6,097	99,261	97,764	197,025	(10,510)	96,867	95,870	192,737	(10,510)
Federal TANF	49,185	48,383	48,562	25,525	24,076	49,601	416	24,590	24,464	49,054	671	24,971	25,480	50,451	1,889
Assigned Risk Plan Surplus	12,933	0	0	12,933	0	12,933	0	0	0	0	0	0	0	0	0
All Other Non-Dedicated Revenue	310,015	255,918	251,809	170,953	145,575	316,528	6,513	123,851	122,228	246,079	(9,839)	121,838	121,350	243,188	(8,621)
OTHER NON-DEDICATED REVENUE	323,599	269,502	265,393	177,745	151,801	329,546	5,947	130,077	128,454	258,531	(10,971)	128,064	127,576	255,640	(9,753)
NON-TAX REVENUES	1,501,693	1,418,671	1,415,875	779,291	737,362	1,516,653	14,960	703,739	697,309	1,401,048	(17,623)	699,349	691,419	1,390,768	(25,107)
NET NON-DEDICATED REVENUE	41,868,142	44,979,082	48,074,787	20,889,760	21,053,771	41,943,531	75,389	22,097,495	23,202,547	45,300,042	320,960	23,980,986	25,003,154	48,984,140	909,353

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
(D) DEDICATED REVENUES															
All Other Dedicated Revenues	1,531	1,205	1,222	1,017	514	1,531	0	594	611	1,205	0	611	611	1,222	0
DEDICATED REVENUE	1,531	1,205	1,222	1,017	514	1,531	0	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	1,421	4,762	0	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	514	1,002	0	614	614	1,228	0	614	614	1,228	0
Other Special Revenue Funds	5,764	6,400	6,400	3,829	1,935	5,764	0	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	9,340	21,325	0	9,330	9,330	18,660	0	9,330	9,330	18,660	0
Admin Dept-Plant Mgmt	8,426	7,946	8,263	4,668	3,758	8,426	0	3,973	3,973	7,946	0	4,077	4,185	8,262	(1)
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,140	17,130	17,130	8,575	8,565	17,140	0	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	8,565	17,140	0	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	183	367	0	183	183	366	0	183	183	366	0
Laws 2010 Transfers In	367	366	366	184	183	367	0	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	1	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	1	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	308,905	192,727	202,732	395,459	1	154,291	154,294	308,585	0	154,398	154,506	308,904	(1)
(B) PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS															
Cancel of Prior Year Encumbrances	65,757	70,000	70,000	30,757	35,000	65,757	0	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Prior Yr Revenue / Transfers	46,744	0	0	46,744	0	46,744	0	0	0	0	0	0	0	0	0
Loan Receipts	2,150	2,038	2,038	1,125	1,025	2,150	0	1,019	1,019	2,038	0	1,019	1,019	2,038	0
Loan Issuances	(2,484)	(2,512)	(2,512)	(1,191)	(1,293)	(2,484)	0	(1,256)	(1,256)	(2,512)	0	(1,256)	(1,256)	(2,512)	0
Net Loan Activity	(334)	(474)	(474)	(66)	(268)	(334)	0	(237)	(237)	(474)	0	(237)	(237)	(474)	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	(15,108)	(16,068)	(8,489)	(7,500)	(7,623)	(15,123)	(15)	(7,813)	(8,203)	(16,016)	52	(8,585)	0	(8,585)	(96)
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	(15,108)	(16,068)	(6,365)	(7,500)	(7,623)	(15,123)	(15)	(7,813)	(8,203)	(16,016)	52	(8,585)	2,124	(6,461)	(96)
Other	(2,074)	0	0	(2,074)	0	(2,074)	0	0	0	0	0	0	0	0	0
PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS	94,985	53,458	63,161	67,861	27,109	94,970	(15)	26,950	26,560	53,510	52	26,178	36,887	63,065	(96)

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
(G) E-12 EDUCATION															
General Education	13,493,159	13,817,160	14,012,371	6,661,760	6,861,596	13,523,356	30,197	6,906,793	6,967,336	13,874,129	56,969	7,009,767	7,057,754	14,067,521	55,150
Enrollment Options Transportation	51	60	69	25	26	51	0	29	31	60	0	33	36	69	0
Abatement Aid	5,867	5,392	5,089	3,051	2,666	5,717	(150)	2,374	2,163	4,537	(855)	1,978	1,806	3,784	(1,305)
Consolidation Transition Aid	21	435	450	21	0	21	0	185	382	567	132	175	285	460	10
Nonpublic Pupil Aid	33,994	36,126	38,675	14,974	16,680	31,654	(2,340)	18,138	18,987	37,125	999	19,832	20,674	40,506	1,831
Nonpublic Transportation	35,632	35,001	34,379	17,599	18,270	35,869	237	18,049	17,857	35,906	905	17,891	17,994	35,885	1,506
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	4,650	4,650	7,325	7,325	14,650	0	2,325	2,325	4,650	0	2,325	2,325	4,650	0
13. CH 116 - Career and Technical Aid	10,633	8,446	6,645	5,721	4,800	10,521	(112)	4,561	4,125	8,686	240	3,712	3,383	7,095	450
Other General Educ Programs	100,978	90,240	90,087	48,781	49,832	98,613	(2,365)	45,726	45,935	91,661	1,421	46,011	46,568	92,579	2,492
General Education	13,594,137	13,907,400	14,102,458	6,710,541	6,911,428	13,621,969	27,832	6,952,519	7,013,271	13,965,790	58,390	7,055,778	7,104,322	14,160,100	57,642
Charter School Lease Aid	130,669	152,717	175,608	63,379	68,028	131,407	738	73,173	78,603	151,776	(941)	84,191	89,962	174,153	(1,455)
14. CH 312 - Recovery Programs	1,000	1,000	1,000	489	511	1,000	0	500	500	1,000	0	500	500	1,000	0
New Integration Program	134,266	144,691	151,929	63,372	66,640	130,012	(4,254)	71,249	73,267	144,516	(175)	75,087	76,993	152,080	151
Interdistrict Desegregation Transportation	29,616	32,859	36,442	14,543	13,496	28,039	(1,577)	14,198	14,936	29,134	(3,723)	15,712	16,528	32,240	(4,202)
Educ Excellence - Choice Programs	295,551	331,265	364,979	141,783	148,675	290,458	(5,093)	159,120	167,306	326,426	(4,839)	175,490	183,983	359,473	(5,506)
Success for the Future	193	0	0	193	0	193	0	0	0	0	0	0	0	0	0
Indian Education Formula Aid	16,618	18,638	19,402	6,657	8,717	15,374	(1,244)	9,244	9,464	18,708	70	9,669	9,879	19,548	146
Indian Teacher Preparation Grants	650	920	920	190	460	650	0	460	460	920	0	460	460	920	0
Tribal Contract Schools	7,254	4,396	4,747	2,148	3,123	5,271	(1,983)	1,983	1,930	3,913	(483)	2,003	2,081	4,084	(663)
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	24,851	24,090	25,205	9,256	12,368	21,624	(3,227)	11,755	11,922	23,677	(413)	12,200	12,488	24,688	(517)
Statewide Testing	22,096	21,784	21,784	10,255	11,841	22,096	0	10,892	10,892	21,784	0	10,892	10,892	21,784	0
13. CH 116 - Alternative Compensation Roll Out	168,007	179,721	178,187	79,206	88,198	167,404	(603)	89,863	89,623	179,486	(235)	89,299	89,009	178,308	121
15. SS1, CH 3 - Principal Academy	300	300	300	150	150	300	0	150	150	300	0	150	150	300	0
15. SS1, CH 3 - Full Service Community Schools	1,400	0	0	200	1,200	1,400	0	0	0	0	0	0	0	0	0
15. SS1, CH 3 - ACT Reimbursements	6,022	6,022	6,022	0	6,022	6,022	0	3,011	3,011	6,022	0	3,011	3,011	6,022	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	200	200	0	0	0	0	0	0	0	0	0
16. CH 189 - Sinaing Based Pilot	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0
Educ Excellence - Innovation Accountability	198,625	207,827	206,293	89,811	108,211	198,022	(603)	103,916	103,676	207,592	(235)	103,352	103,062	206,414	121
Advanced Placement/Intl Baccalaureate	9,000	9,000	9,000	4,500	4,500	9,000	0	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	1,560	1,560	780	1,090	1,870	0	780	780	1,560	0	780	780	1,560	0
Literacy Incentive Aid	90,328	94,545	96,311	44,526	45,802	90,328	0	47,264	47,763	95,027	482	47,979	48,188	96,167	(144)
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	11,250	11,250	6,125	7,125	13,250	0	5,625	5,625	11,250	0	5,625	5,625	11,250	0
Student Organizations	1,450	1,450	1,450	725	725	1,450	0	725	725	1,450	0	725	725	1,450	0
14. CH 312 - Teacher Dev & Evaluation	1,002	0	0	1,002	0	1,002	0	0	0	0	0	0	0	0	0
13. CH 116 - Minnesota Math Corps	500	500	500	250	250	500	0	250	250	500	0	250	250	500	0
13. CH 116 - Civics Education	250	250	250	125	125	250	0	125	125	250	0	125	125	250	0
13. CH 116 - Starbase MN	924	1,000	1,000	924	0	924	0	500	500	1,000	0	500	500	1,000	0
14. CH 312 - IT Certifications	475	0	0	475	0	475	0	0	0	0	0	0	0	0	0
14. CH 312 - Northwest Online College in the High School	100	0	0	45	55	100	0	0	0	0	0	0	0	0	0
15. SS1, CH 3 - Museums and Educational Centers	752	802	802	351	401	752	0	401	401	802	0	401	401	802	0
15. SS1, CH 3 - Race 2 Reduce Water Conservation Grants	300	614	614	81	219	300	0	307	307	614	0	307	307	614	0
16. CH 189 - Support Our Schools	12,033	0	0	0	12,033	12,033	0	0	0	0	0	0	0	0	0
16. CH 189 - Northwest Regional Partnership	3,000	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	0
16. CH 189 - Grow Your Own	1,500	2,000	2,000	0	1,500	1,500	0	1,000	1,000	2,000	0	1,000	1,000	2,000	0
16. CH 189 - Saneh Foundation Grant	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
16. CH 189 - Certificate Incentive Program	1,000	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	500	0	0	0	500	500	0	0	0	0	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	385	0	0	0	385	385	0	0	0	0	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	0	0	0	250	250	0	0	0	0	0	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	151,819	132,771	134,537	64,809	87,010	151,819	0	66,377	66,876	133,253	482	67,092	67,301	134,393	(144)
Education Excellence	670,846	695,953	731,014	305,659	356,264	661,923	(8,923)	341,168	349,780	690,948	(5,005)	358,134	366,834	724,968	(6,046)

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
Regular Special Education	2,434,431	2,726,580	3,054,352	1,180,869	1,257,863	2,438,732	4,301	1,340,706	1,428,020	2,768,726	42,146	1,520,929	1,617,049	3,137,978	83,626
Children with a Disabilities Aid	2,616	3,427	4,474	1,226	1,390	2,616	0	1,597	1,830	3,427	0	2,090	2,384	4,474	0
Travel for Home Based Services	862	938	1,015	439	484	923	61	508	532	1,040	102	557	582	1,139	124
Court Placed Special Education Revenue	69	93	97	24	45	69	0	46	47	93	0	48	49	97	0
Out-of-State Tuition for Special Education Students	500	500	500	414	250	664	164	250	250	500	0	250	250	500	0
16. CH 189 - Staff Development Aid for Co-ops and Intermediates	4,500	0	0	0	4,500	4,500	0	0	0	0	0	0	0	0	0
Special Education	2,442,978	2,731,538	3,060,438	1,182,972	1,264,532	2,447,504	4,526	1,343,107	1,430,679	2,773,786	42,248	1,523,874	1,620,314	3,144,188	83,750
Health & Safety Revenue	691	0	0	615	60	675	(16)	0	0	0	0	0	0	0	0
Debt Service Equalization	43,275	48,372	54,804	20,349	22,926	43,275	0	24,908	22,360	47,268	(1,104)	24,175	25,299	49,474	(5,330)
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	3,940	0	0	3,608	355	3,963	23	0	0	0	0	0	0	0	0
15, SS1, CH 3 - Innovative Technology Cooperatives	300	0	0	150	150	300	0	0	0	0	0	0	0	0	0
15, SS1, CH 3 - Long-Term Maintenance Equalization Aid	52,276	183,544	215,000	0	52,343	52,343	67	80,179	103,460	183,639	95	107,472	109,382	216,854	1,854
16, CH 189 - Maximum Effort Early Repayment Incentive Aid	2,200	4,400	4,400	0	2,200	2,200	0	2,200	2,200	4,400	0	2,200	2,200	4,400	0
16, CH 189 - Broadband Innovation Grants	500	0	0	0	500	500	0	0	0	0	0	0	0	0	0
Facilities & Technology	131,897	243,816	281,704	47,759	84,212	131,971	74	111,037	131,770	242,807	(1,009)	137,597	140,631	278,228	(3,476)
School Lunch	31,995	33,944	36,012	15,762	16,234	31,996	1	16,721	17,223	33,944	0	17,740	18,272	36,012	0
School Breakfast	18,494	21,801	23,639	8,684	9,869	18,553	59	10,601	11,359	21,960	159	11,725	12,072	23,797	158
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	758	1,516	0	758	758	1,516	0	758	758	1,516	0
Nutrition Programs	52,305	57,561	61,467	25,354	27,011	52,365	60	28,230	29,490	57,720	159	30,373	31,252	61,625	158
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	2,300	4,600	0	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Library Programs	36,140	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	56,892	59,407	61,449	27,948	28,944	56,892	0	29,486	29,978	59,464	57	30,482	30,993	61,475	26
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	7,035	7,198	7,266	3,477	3,573	7,050	15	3,606	3,629	7,235	37	3,644	3,655	7,299	33
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	281	562	0	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	119,768	119,768	43,184	58,939	102,123	0	59,884	59,884	119,768	0	59,884	59,884	119,768	0
13, CH 116 - Parent Child Home Grant	2,700	700	700	350	2,350	2,700	0	350	350	700	0	350	350	700	0
Special Family Opportunities	5,852	4,800	4,800	2,901	2,951	5,852	0	2,400	2,400	4,800	0	2,400	2,400	4,800	0
15, SS1, CH 3 - 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	1,083	1,086	0	0	0	0	527	571	1,098	15	554	538	1,092	6
Early Childhood & Family Support	280,982	314,682	316,795	125,710	155,287	280,997	15	157,116	157,675	314,791	109	158,177	158,683	316,860	65
Community Education	1,345	866	777	790	555	1,345	0	483	393	876	10	391	399	790	13
Adults With Disabilities Program Aid	1,417	1,420	1,420	707	710	1,417	0	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	2,428	2,339	1,567	2,836	4,403	0	1,264	1,174	2,438	10	1,172	1,180	2,352	13
Adult Basic Education Aid	96,992	101,507	107,673	48,186	48,757	96,943	(49)	50,010	51,497	101,507	0	53,041	54,632	107,673	0
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	400	400	0	0	0	0	0	0	0	0	0
Self-Sufficiency & Lifelong Learning	98,162	101,757	107,923	48,311	49,802	98,113	(49)	50,135	51,622	101,757	0	53,166	54,757	107,923	0
SUBTOTAL E-12 EDUCATION AIDS	17,311,850	18,091,275	18,700,278	8,465,943	8,869,442	17,335,385	23,535	9,002,646	9,183,531	18,186,177	94,902	9,336,341	9,496,043	18,832,384	132,106

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
Education, Dept of Transfer to Governor's Office (TR OUT)	50,953 116	44,217 0	44,192 0	22,547 58	28,406 58	50,953 116	0 0	22,121 0	22,096 0	44,217 0	0 0	22,096 0	22,096 0	44,192 0	0 0
Education, Dept of	51,069	44,217	44,192	22,605	28,464	51,069	0	22,121	22,096	44,217	0	22,096	22,096	44,192	0
Board of Teaching	1,027	1,936	1,936	0	1,027	1,027	0	968	968	1,936	0	968	968	1,936	0
Minn State Academies	25,672	25,590	25,572	12,307	13,365	25,672	0	12,804	12,786	25,590	0	12,786	12,786	25,572	0
Minn State Academies	25,672	25,590	25,572	12,307	13,365	25,672	0	12,804	12,786	25,590	0	12,786	12,786	25,572	0
Perpich Center for Arts Education	13,844	13,946	13,946	6,530	7,314	13,844	0	6,973	6,973	13,946	0	6,973	6,973	13,946	0
Perpich Center for Arts Education	13,844	13,946	13,946	6,530	7,314	13,844	0	6,973	6,973	13,946	0	6,973	6,973	13,946	0
E-12 EDUCATION	17,403,462	18,176,964	18,785,924	8,507,385	8,919,612	17,426,997	23,535	9,045,512	9,226,354	18,271,866	94,902	9,379,164	9,538,866	18,918,030	132,106
(H) HIGHER EDUCATION															
Student Financial Aid Services Transfer to Governor's Office (TR OUT)	477,380 25	467,461 0	463,770 0	229,343 0	248,037 25	477,380 25	0 0	235,576 0	231,885 0	467,461 0	0 0	231,885 0	231,885 0	463,770 0	0 0
Office of Higher Education	477,405	467,461	463,770	229,343	248,062	477,405	0	235,576	231,885	467,461	0	231,885	231,885	463,770	0
University of Minnesota	1,254,598	1,252,698	1,252,698	625,549	629,049	1,254,598	0	626,349	626,349	1,252,698	0	626,349	626,349	1,252,698	0
University of Minnesota	1,254,598	1,252,698	1,252,698	625,549	629,049	1,254,598	0	626,349	626,349	1,252,698	0	626,349	626,349	1,252,698	0
Minnesota State (TR OUT)	1,346,441	1,346,632	1,346,632	672,925	673,516	1,346,441	0	673,316	673,316	1,346,632	0	673,316	673,316	1,346,632	0
Minnesota State (TR OUT)	1,346,441	1,346,632	1,346,632	672,925	673,516	1,346,441	0	673,316	673,316	1,346,632	0	673,316	673,316	1,346,632	0
Mayo Medical School Mayo Family & Residency	1,330 1,372	1,330 1,372	1,330 1,372	665 686	665 686	1,330 1,372	0 0	665 686	665 686	1,330 1,372	0 0	665 686	665 686	1,330 1,372	0 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	3,069,493	3,065,802	1,529,168	1,551,978	3,081,146	0	1,536,592	1,532,901	3,069,493	0	1,532,901	1,532,901	3,065,802	0

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
(R) PROPERTY TAX AIDS & CREDITS															
Regular Homeowners (Homestead Credit Refund)	837,451	895,200	964,900	401,851	436,200	838,051	600	441,100	458,500	899,600	4,400	473,700	486,900	960,600	(4,300)
Regular Renters	445,050	465,000	485,100	219,850	221,400	441,250	(3,800)	226,300	230,200	456,500	(8,500)	234,100	237,800	471,900	(13,200)
Targeting	12,854	11,770	10,000	5,844	6,532	12,376	(478)	6,770	5,000	11,770	0	5,000	5,000	10,000	0
Forest Land Credits	10,852	11,690	12,400	5,312	5,530	10,842	(10)	5,690	5,860	11,550	(140)	6,030	6,210	12,240	(160)
Property Tax Refunds	1,306,207	1,383,660	1,472,400	632,857	669,662	1,302,519	(3,688)	679,860	699,560	1,379,420	(4,240)	718,830	735,910	1,454,740	(17,660)
City Aid	1,036,286	1,038,796	1,038,796	516,888	519,398	1,036,286	0	519,398	519,398	1,038,796	0	519,398	519,398	1,038,796	0
City Aid	1,036,286	1,038,796	1,038,796	516,888	519,398	1,036,286	0	519,398	519,398	1,038,796	0	519,398	519,398	1,038,796	0
Aid To School Districts	15,859	15,858	15,858	7,929	7,930	15,859	0	7,929	7,929	15,858	0	7,929	7,929	15,858	0
Cities, Towns, Counties	20,276	20,266	20,266	10,143	10,133	20,276	0	10,133	10,133	20,266	0	10,133	10,133	20,266	0
Disparity Reduction Aid	36,135	36,124	36,124	18,072	18,063	36,135	0	18,062	18,062	36,124	0	18,062	18,062	36,124	0
Aid To School Districts	3,980	4,567	4,848	1,827	2,153	3,980	0	2,211	2,273	4,484	(83)	2,342	2,412	4,754	(94)
Cities, Towns, Counties	17,750	20,209	21,448	8,078	9,672	17,750	0	9,766	10,060	19,826	(383)	10,361	10,671	21,032	(416)
Border City Disparity Credit	21,730	24,776	26,296	9,905	11,825	21,730	0	11,977	12,333	24,310	(466)	12,703	13,083	25,786	(510)
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	5,294	10,596	0	5,347	5,400	10,747	0	5,454	5,508	10,962	0
Police State Aid	135,743	148,679	161,913	66,088	69,655	135,743	0	72,750	75,929	148,679	0	79,235	82,678	161,913	0
Fire State Aid	56,973	60,298	64,464	28,315	28,658	56,973	0	29,646	30,652	60,298	0	31,693	32,771	64,464	0
Insurance Surcharge Aid	8,313	8,946	9,583	4,065	4,002	8,067	(246)	4,142	4,287	8,429	(517)	4,437	4,592	9,029	(554)
Police/Fire/Insurance Surcharge State Aid	201,029	217,923	235,960	98,468	102,315	200,783	(246)	106,538	110,868	217,406	(517)	115,365	120,041	235,406	(554)
Aid To School Districts	4	61	50	4	0	4	0	35	26	61	0	25	25	50	0
Cities, Towns, Counties	12	254	200	12	0	12	0	154	100	254	0	100	100	200	0
Disaster Credit	16	315	250	16	0	16	0	189	126	315	0	125	125	250	0
Border City Reimbursement	35	36	36	17	18	35	0	18	18	36	0	18	18	36	0
Prior Year Credit Adjustment	85	0	0	11	74	85	0	0	0	0	0	0	0	0	0
Aid To School Districts	17,481	18,073	18,068	8,424	9,057	17,481	0	8,793	8,761	17,554	(519)	8,761	8,761	17,522	(546)
Cities, Towns, Counties	60,050	59,154	59,154	30,307	29,454	59,761	(289)	28,394	28,394	56,788	(2,366)	28,394	28,394	56,788	(2,366)
Agric Market Value Homestead Credit	77,531	77,227	77,222	38,731	38,511	77,242	(289)	37,187	37,155	74,342	(2,885)	37,155	37,155	74,310	(2,912)
Agriculture Preservation Credit	240	1,286	1,300	0	376	376	136	853	658	1,511	225	650	650	1,300	0
Payments to Counties with Indian Casinos	3,104	3,064	3,064	1,572	1,532	3,104	0	1,532	1,532	3,064	0	1,532	1,532	3,064	0
PERA Pension Aid	28,158	27,992	13,924	14,090	14,068	28,158	0	14,020	13,972	27,992	0	13,924	0	13,924	0
Political Contribution Refunds (OPEN)	1,261	9,000	10,000	1,251	10	1,261	0	3,500	5,500	9,000	0	4,500	5,500	10,000	0
Tax Refund Interest (OPEN)	17,710	19,350	21,050	8,660	9,000	17,660	(50)	9,400	9,800	19,200	(150)	10,200	10,600	20,800	(250)
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	534	1,065	0	599	599	1,198	0	599	599	1,198	0
Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,500	30,998	0	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	1,570	0	1,570	0	0	0	0	0
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	6,950	5,573	6,531	3,664	3,291	6,955	5	2,904	2,989	5,893	320	3,450	3,800	7,250	719
Taconite Production Tax Replacement Aid (Local Distribution)	9,340	8,309	8,591	4,804	4,539	9,343	3	4,215	4,082	8,297	(12)	4,173	4,242	8,415	(176)
Taconite Production Tax Replacement Aid	16,290	13,882	15,122	8,468	7,830	16,298	8	7,119	7,071	14,190	308	7,623	8,042	15,665	543

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
PILT for DNR & DOT Owned Lands (OPEN)	63,539	75,067	76,098	31,707	31,832	63,539	0	33,450	33,692	67,142	(7,925)	33,953	34,233	68,186	(7,912)
County Program Aid	418,532	417,048	416,908	209,969	208,563	418,532	0	208,457	208,591	417,048	0	208,454	208,454	416,908	0
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	418,476	418,336	210,301	209,063	419,364	0	209,171	209,305	418,476	0	209,168	209,168	418,336	0
County AIS Prevention Aid Chanqes	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	3,100	4,400	0	0	0	0	1,300	2,400	3,700	600	2,400	2,400	4,800	400
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	1	351	0	1	5	6	0	7	9	16	0
Transition Aid for Business Production Property	127	181	72	0	127	127	0	105	76	181	0	51	21	72	0
Performance Measurement	784	782	791	397	387	784	0	390	392	782	0	394	397	791	0
Local Option Abatement Reimb (Non-School)	54	160	160	0	54	54	0	80	80	160	0	80	80	160	0
Local Option Abatement Reimb (School)	20	39	40	7	13	20	0	19	20	39	0	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	4,864	9,722	0	0	0	0	0
Greater MN Intern, DOR transfer to OHE	20	40	40	0	0	0	(20)	20	20	40	0	20	20	40	0
PROPERTY TAX AIDS & CREDITS	3,342,067	3,466,927	3,556,065	1,646,052	1,691,866	3,337,918	(4,149)	1,712,767	1,739,110	3,451,877	(15,050)	1,758,435	1,768,775	3,527,210	(28,855)

	11-16 Fcst Adj. FY 2016-17	11-16 Fcst Adj. FY 2018-19	11-16 Plng Est Adj. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Plng Est FY 2020-21	Feb vs Nov FY 2020-21
(I) HEALTH & HUMAN SERVICES															
Central Office Operations:															
Finance & Management	239,402	229,339	229,374	119,419	119,983	239,402	0	114,652	114,687	229,339	0	114,687	114,687	229,374	0
Children & Families	19,751	18,352	18,352	8,831	10,920	19,751	0	9,176	9,176	18,352	0	9,176	9,176	18,352	0
Health Care Management	34,739	31,540	31,456	17,072	17,667	34,739	0	15,812	15,728	31,540	0	15,728	15,728	31,456	0
Continuing Care Management	29,999	28,060	28,062	14,141	15,858	29,999	0	14,029	14,031	28,060	0	14,031	14,031	28,062	0
Chemical & Mental Health	50,617	50,075	49,922	22,293	28,324	50,617	0	25,114	24,961	50,075	0	24,961	24,961	49,922	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	190	118	118	52	138	190	0	59	59	118	0	59	59	118	0
Subtotal Central Office Operations	374,698	357,484	357,284	181,808	192,890	374,698	0	178,842	178,642	357,484	0	178,642	178,642	357,284	0
Forecasted Programs:															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	191,774	195,270	231,696	103,453	87,542	190,995	(779)	88,930	97,851	186,781	(8,489)	114,133	114,901	229,034	(2,662)
MFIP Child Care Asst Grants	174,374	221,675	246,282	78,221	94,248	172,469	(1,905)	108,428	113,247	221,675	0	120,222	126,060	246,282	0
General Assistance (GA)	104,093	115,015	121,248	50,444	52,550	102,994	(1,099)	55,536	57,221	112,757	(2,258)	58,736	60,143	118,879	(2,369)
Minnesota Supplemental Aid (MSA)	77,038	82,118	86,907	37,735	38,938	76,673	(365)	40,484	41,634	82,118	0	42,843	44,064	86,907	0
Group Residential Housing Grants	307,151	348,556	387,941	147,461	158,707	306,168	(983)	169,261	179,295	348,556	0	189,116	198,825	387,941	0
Medical Assistance	8,697,190	10,893,202	12,439,056	4,135,342	4,519,792	8,655,134	(42,056)	5,358,992	5,610,137	10,969,129	75,927	6,044,128	6,441,358	12,485,486	46,430
Alternative Care Program	56,456	89,083	89,666	12,866	43,590	56,456	0	44,250	44,833	89,083	0	44,833	44,833	89,666	0
CCDTF Entitlements (TR OUT)	204,073	244,720	251,755	93,699	115,120	208,819	4,746	116,213	136,519	252,732	8,012	126,834	129,858	256,692	4,937
Northstar Care for Children	97,576	177,248	222,635	42,689	54,528	97,217	(359)	80,502	96,392	176,894	(354)	108,157	114,120	222,277	(358)
Subtotal Forecasted Programs	9,909,725	12,366,887	14,077,186	4,701,910	5,165,015	9,866,925	(42,800)	6,062,596	6,377,129	12,439,725	72,838	6,849,002	7,274,162	14,123,164	45,978
Grant Programs:															
Support Services Grants	24,520	17,430	17,430	15,805	8,715	24,520	0	8,715	8,715	17,430	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	99,998	104,749	104,760	48,439	51,559	99,998	0	52,369	52,380	104,749	0	52,380	52,380	104,760	0
Child Care Development	7,947	3,474	3,474	2,600	3,474	7,947	0	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	77,330	77,330	38,151	39,465	77,616	0	38,665	38,665	77,330	0	38,665	38,665	77,330	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	56,910	57,120	25,406	27,306	52,712	0	28,350	28,560	56,910	0	28,560	28,560	57,120	0
Other Health Care Grants	2,689	7,830	7,422	207	2,482	2,689	0	4,119	3,711	7,830	0	3,711	3,711	7,422	0
Other LTC Grants	1,344	3,425	3,850	0	1,344	1,344	0	1,500	1,925	3,425	0	1,925	1,925	3,850	0
Aging & Adult Services Grants	54,573	56,759	56,759	26,411	28,162	54,573	0	28,597	28,162	56,759	0	28,597	28,162	56,759	0
Deaf & Hard of Hearing Grants	4,600	3,750	3,750	2,225	2,375	4,600	0	1,875	1,875	3,750	0	1,875	1,875	3,750	0
Disabilities Grants	91,096	41,544	41,544	42,355	49,201	91,556	460	20,772	20,772	41,544	0	20,772	20,772	41,544	0
Adult Mental Health Grants	145,290	159,604	159,604	71,521	73,769	145,290	0	79,802	79,802	159,604	0	79,802	79,802	159,604	0
Children's Mental Health Grants	44,509	41,587	41,652	20,163	24,346	44,509	0	20,761	20,826	41,587	0	20,826	20,826	41,652	0
CCDTF Non-Entitlements	3,006	4,272	4,272	1,411	1,595	3,006	0	2,136	2,136	4,272	0	2,136	2,136	4,272	0
12, CH 299 - Compulsive Gambling Grants (Standing)	2,018	1,186	1,267	792	1,234	2,026	8	592	612	1,204	18	632	653	1,285	18
Subtotal Grant Programs	726,520	696,352	696,736	351,837	375,151	726,988	468	348,241	348,129	696,370	18	348,584	348,170	696,754	18
State Operated Services:															
Mental Health Services	285,970	0	0	129,821	156,149	285,970	0	0	0	0	0	0	0	0	0
MH & Substance Abuse Treatment	0	228,232	228,232	0	0	0	0	114,116	114,116	228,232	0	114,116	114,116	228,232	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	30,596	30,596	0	0	0	0	15,298	15,298	30,596	0	15,298	15,298	30,596	0
Minnesota Security Hospital	181,511	0	0	83,799	97,712	181,511	0	0	0	0	0	0	0	0	0
Forensic Services	0	183,333	183,350	0	0	0	0	91,658	91,675	183,333	0	91,675	91,675	183,350	0
Sex Offender Program	169,949	173,462	173,462	83,472	86,477	169,949	0	86,731	86,731	173,462	0	86,731	86,731	173,462	0
DCT Operations	0	84,488	84,488	0	0	0	0	42,244	42,244	84,488	0	42,244	42,244	84,488	0
Subtotal State Operated Services	667,169	700,111	700,128	306,718	360,451	667,169	0	350,047	350,064	700,111	0	350,064	350,064	700,128	0
Subtotal Human Services, Dept of	11,678,112	14,120,834	15,831,334	5,542,273	6,093,507	11,635,780	(42,332)	6,939,726	7,253,964	14,193,690	72,856	7,726,292	8,151,038	15,877,330	45,996
DHS - Federal Reimbursement	(64,159)	(64,554)	(64,540)	(31,978)	(32,181)	(64,159)	0	(32,284)	(32,270)	(64,554)	0	(32,270)	(32,270)	(64,540)	0
Human Services, Dept of	11,613,953	14,056,280	15,766,794	5,510,295	6,061,326	11,571,621	(42,332)	6,907,442	7,221,694	14,129,136	72,856	7,694,022	8,118,768	15,812,790	45,996

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
Health Improvement	138,651	138,044	138,044	67,030	71,621	138,651	0	68,997	69,047	138,044	0	68,997	69,047	138,044	0
Health Protection	26,946	27,838	27,838	10,903	16,043	26,946	0	13,919	13,919	27,838	0	13,919	13,919	27,838	0
Administrative Support Service	15,888	16,290	16,290	7,078	8,810	15,888	0	8,145	8,145	16,290	0	8,145	8,145	16,290	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	24	24	0	0	0	0	0	0	0	0	0
Health, Department of	181,661	182,172	182,172	85,044	96,617	181,661	0	91,061	91,111	182,172	0	91,061	91,111	182,172	0
Emergency Medical Services Board	6,241	6,074	6,074	2,992	3,249	6,241	0	3,037	3,037	6,074	0	3,037	3,037	6,074	0
Emergency Medical Services Board	6,241	6,074	6,074	2,992	3,249	6,241	0	3,037	3,037	6,074	0	3,037	3,037	6,074	0
Council on Disability	1,251	1,258	1,258	608	643	1,251	0	629	629	1,258	0	629	629	1,258	0
Council on Disability	1,251	1,258	1,258	608	643	1,251	0	629	629	1,258	0	629	629	1,258	0
MH/DD Ombudsman	4,199	4,564	4,564	1,842	2,357	4,199	0	2,282	2,282	4,564	0	2,282	2,282	4,564	0
16. CH 189 - UMN Drug Trial Monitoring	100	200	200	0	100	100	0	100	100	200	0	100	100	200	0
FY17 Available/Balance Forward - MH/DD Ombudsman	193	0	0	0	193	193	0	0	0	0	0	0	0	0	0
MH/DD Ombudsman	4,492	4,764	4,764	1,842	2,650	4,492	0	2,382	2,382	4,764	0	2,382	2,382	4,764	0
Ombudsperson for Families	845	906	906	380	465	845	0	453	453	906	0	453	453	906	0
Ombudsperson for Families	845	906	906	380	465	845	0	453	453	906	0	453	453	906	0
HEALTH AND HUMAN SERVICES	11,808,443	14,251,454	15,961,968	5,601,161	6,164,950	11,766,111	(42,332)	7,005,004	7,319,306	14,324,310	72,856	7,791,584	8,216,380	16,007,964	45,996

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Plng Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Plng Est FY 2020-21	Feb vs Nov FY 2020-21
(M) PUBLIC SAFETY & JUDICIARY															
Supreme Court Operations	69,517	69,732	69,732	32,284	37,233	69,517	0	34,866	34,866	69,732	0	34,866	34,866	69,732	0
Civil Legal Svcs	26,290	26,290	26,290	13,145	13,145	26,290	0	13,145	13,145	26,290	0	13,145	13,145	26,290	0
Supreme Court	95,807	96,022	96,022	45,429	50,378	95,807	0	48,011	48,011	96,022	0	48,011	48,011	96,022	0
Court of Appeals	23,496	23,958	23,688	10,951	12,545	23,496	0	11,979	11,979	23,958	0	11,844	11,844	23,688	0
Court of Appeals	23,496	23,958	23,688	10,951	12,545	23,496	0	11,979	11,979	23,958	0	11,844	11,844	23,688	0
District Courts	545,339	557,388	557,388	254,370	290,969	545,339	0	278,694	278,694	557,388	0	278,694	278,694	557,388	0
District Courts	545,339	557,388	557,388	254,370	290,969	545,339	0	278,694	278,694	557,388	0	278,694	278,694	557,388	0
State Guardian Ad Litem Board	29,352	30,578	30,578	13,984	15,368	29,352	0	15,289	15,289	30,578	0	15,289	15,289	30,578	0
State Guardian Ad Litem Board	29,352	30,578	30,578	13,984	15,368	29,352	0	15,289	15,289	30,578	0	15,289	15,289	30,578	0
Tax Court	3,745	2,784	2,784	1,049	2,696	3,745	0	1,392	1,392	2,784	0	1,392	1,392	2,784	0
Tax Court	3,745	2,784	2,784	1,049	2,696	3,745	0	1,392	1,392	2,784	0	1,392	1,392	2,784	0
Uniform Laws Commission	181	186	186	77	104	181	0	93	93	186	0	93	93	186	0
Uniform Laws Commission	181	186	186	77	104	181	0	93	93	186	0	93	93	186	0
Judicial Standards, Bd of	1,067	972	972	378	689	1,067	0	486	486	972	0	486	486	972	0
Judicial Standards, Bd of	1,067	972	972	378	689	1,067	0	486	486	972	0	486	486	972	0
Board of Public Defense	160,989	165,324	165,324	72,224	88,765	160,989	0	82,662	82,662	165,324	0	82,662	82,662	165,324	0
Board of Public Defense	160,989	165,324	165,324	72,224	88,765	160,989	0	82,662	82,662	165,324	0	82,662	82,662	165,324	0
Private Detective Board	376	378	378	150	226	376	0	189	189	378	0	189	189	378	0
Private Detective Board	376	378	378	150	226	376	0	189	189	378	0	189	189	378	0
Human Rights, Dept of	8,089	8,324	8,324	3,300	4,789	8,089	0	4,162	4,162	8,324	0	4,162	4,162	8,324	0
Human Rights, Dept of	8,089	8,324	8,324	3,300	4,789	8,089	0	4,162	4,162	8,324	0	4,162	4,162	8,324	0
Correctional Institutions	786,852	798,334	803,948	384,199	402,653	786,852	0	398,720	399,614	798,334	0	401,158	402,790	803,948	0
Community Services	245,871	249,198	249,198	120,613	125,258	245,871	0	124,599	124,599	249,198	0	124,599	124,599	249,198	0
Operations Support	52,246	51,208	51,208	24,375	27,871	52,246	0	25,604	25,604	51,208	0	25,604	25,604	51,208	0
Transfer to Governor's Office (TR OUT)	58	0	0	0	58	58	0	0	0	0	0	0	0	0	0
Corrections, Dept of	1,085,027	1,098,740	1,104,354	529,187	555,840	1,085,027	0	548,923	549,817	1,098,740	0	551,361	552,993	1,104,354	0
Sentencing Guidelines Comm	1,236	1,282	1,282	567	669	1,236	0	641	641	1,282	0	641	641	1,282	0
Sentencing Guidelines Comm	1,236	1,282	1,282	567	669	1,236	0	641	641	1,282	0	641	641	1,282	0
Homeland Security & Emergency Mgmt	6,467	4,672	4,672	3,327	5,263	8,590	2,123	2,336	2,336	4,672	0	2,336	2,336	4,672	0
Criminal Apprehension	105,009	101,744	101,744	44,245	60,764	105,009	0	50,872	50,872	101,744	0	50,872	50,872	101,744	0
Gambling & Alcohol Enforcement	3,249	3,264	3,264	1,504	1,745	3,249	0	1,632	1,632	3,264	0	1,632	1,632	3,264	0
Office of Justice Programs	78,282	77,756	77,756	38,639	39,643	78,282	0	38,878	38,878	77,756	0	38,878	38,878	77,756	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	88	0	88	0	0	0	0	0	0	0	0	0
Public Safety, Dept of	193,113	187,436	187,436	87,733	107,503	195,236	2,123	93,718	93,718	187,436	0	93,718	93,718	187,436	0
Transfer to Disaster Contingency Account	19,400	0	0	19,400	0	19,400	0	0	0	0	0	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	2,170,205	2,174,294	2,179,638	1,041,299	1,131,029	2,172,328	2,123	1,086,700	1,087,594	2,174,294	0	1,089,003	1,090,635	2,179,638	0

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
(L) TRANSPORTATION															
Multimodal Systems	52,627	37,002	37,002	27,395	25,232	52,627	0	18,501	18,501	37,002	0	18,501	18,501	37,002	0
State Roads	38	6	6	35	3	38	0	3	3	6	0	3	3	6	0
Local Roads	14,880	0	0	14,305	575	14,880	0	0	0	0	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
Transportation, Dept of	67,673	37,116	37,116	41,789	25,884	67,673	0	18,558	18,558	37,116	0	18,558	18,558	37,116	0
Met Council Transit	182,752	179,640	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0	89,820	89,820	179,640	0
Metropolitan Council	182,752	179,640	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0	89,820	89,820	179,640	0
Admin & Related Services	11,101	10,468	10,468	4,528	6,573	11,101	0	5,234	5,234	10,468	0	5,234	5,234	10,468	0
State Patrol	16,373	16,368	16,368	7,146	9,227	16,373	0	8,184	8,184	16,368	0	8,184	8,184	16,368	0
Emergency Management (TR OUT)	2,123	0	0	0	0	0	(2,123)	0	0	0	0	0	0	0	0
Public Safety, Dept of	29,597	26,836	26,836	11,674	15,800	27,474	(2,123)	13,418	13,418	26,836	0	13,418	13,418	26,836	0
TRANSPORTATION	280,022	243,592	243,592	135,089	142,810	277,899	(2,123)	121,796	121,796	243,592	0	121,796	121,796	243,592	0
(J) ENVIRONMENT & AGRICULTURE															
Water	7,986	7,254	7,254	3,767	4,219	7,986	0	3,627	3,627	7,254	0	3,627	3,627	7,254	0
Land	4,234	432	216	3,368	866	4,234	0	216	216	432	0	216	0	216	0
EA and Cross-Media	6,374	4,100	4,100	2,154	4,220	6,374	0	2,050	2,050	4,100	0	2,050	2,050	4,100	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
Pollution Control Agency	19,337	11,786	11,570	9,289	10,048	19,337	0	5,893	5,893	11,786	0	5,893	5,677	11,570	0
Land and Mineral Resources Management	3,443	3,170	3,170	1,307	2,136	3,443	0	1,585	1,585	3,170	0	1,585	1,585	3,170	0
Ecological & Water Resources	35,012	34,092	34,092	15,669	19,343	35,012	0	17,046	17,046	34,092	0	17,046	17,046	34,092	0
Forest Management	55,305	56,700	56,700	24,634	30,671	55,305	0	28,350	28,350	56,700	0	28,350	28,350	56,700	0
Parks & Trails Mgmt	52,674	48,854	48,854	23,317	29,357	52,674	0	24,427	24,427	48,854	0	24,427	24,427	48,854	0
Enforcement Natural Res Laws-Rules	8,397	8,280	8,280	4,245	4,152	8,397	0	4,140	4,140	8,280	0	4,140	4,140	8,280	0
Operations Support	5,753	0	0	1,758	3,995	5,753	0	0	0	0	0	0	0	0	0
Leech Lake White Earth (OPEN)	5,606	5,614	5,571	2,801	2,829	5,630	24	2,829	2,829	5,658	44	2,829	2,829	5,658	87
DNR Firefighting (OPEN)	33,078	30,000	30,000	18,078	15,000	33,078	0	15,000	15,000	30,000	0	15,000	15,000	30,000	0
1854 Treaty (OPEN)	11,657	11,653	11,558	5,856	5,801	11,657	0	5,857	5,857	11,714	61	5,857	5,857	11,714	156
Con Con Areas (OPEN)	58	50	50	33	25	58	0	25	25	50	0	25	25	50	0
15, SS1, CH 4 - Avian Flu	237	0	0	178	59	237	0	0	0	0	0	0	0	0	0
Natural Resources, Dept of	211,220	198,413	198,275	97,876	113,368	211,244	24	99,259	99,259	198,518	105	99,259	99,259	198,518	243

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,924	1,596	1,670	986	938	1,924	0	839	778	1,617	21	831	905	1,736	66
Board of Water & Soil Resources	27,575	48,328	48,328	13,117	14,458	27,575	0	24,164	24,164	48,328	0	24,164	24,164	48,328	0
FY17 Available/Balance Forward - Board of Water & Soil Resources	272	0	0	0	272	272	0	0	0	0	0	0	0	0	0
Board of Water & Soil Resources	27,847	48,328	48,328	13,117	14,730	27,847	0	24,164	24,164	48,328	0	24,164	24,164	48,328	0
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	455	455	910	0
Metropolitan Council Parks	6,140	5,740	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0	2,870	2,870	5,740	0
Metropolitan Council Parks	6,140	5,740	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0	2,870	2,870	5,740	0
Zoological Board	16,500	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0	8,250	8,250	16,500	0
Zoological Board	16,500	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0	8,250	8,250	16,500	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	32,406	32,406	13,212	19,332	32,544	0	16,203	16,203	32,406	0	16,203	16,203	32,406	0
Promotion & Marketing	8,295	7,992	7,992	3,506	4,789	8,295	0	3,996	3,996	7,992	0	3,996	3,996	7,992	0
Value-Added Products	34,943	45,120	45,120	13,957	20,986	34,943	0	19,560	19,560	39,120	(6,000)	19,560	19,560	39,120	(6,000)
Admin & Financial Assistance	15,415	14,900	13,700	6,580	8,835	15,415	0	7,450	7,450	14,900	0	6,850	6,850	13,700	0
M.S. 41A.20 Siding Production Incentive	0	0	0	0	0	0	0	3,000	3,000	6,000	6,000	3,000	3,000	6,000	6,000
15, SS1, CH 4 - Avian Flu	519	0	0	266	253	519	0	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	321	321	0	0	0	0	0	0	0	0	0
Agriculture, Dept of	97,191	100,418	99,218	42,521	54,670	97,191	0	50,209	50,209	100,418	0	49,609	49,609	99,218	0
Board of Animal Health	10,979	10,768	10,768	4,917	6,062	10,979	0	5,384	5,384	10,768	0	5,384	5,384	10,768	0
15, SS1, CH 4 - Avian Flu	853	0	0	434	419	853	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Board of Animal Health	1,039	0	0	0	1,039	1,039	0	0	0	0	0	0	0	0	0
Board of Animal Health	12,871	10,768	10,768	5,351	7,520	12,871	0	5,384	5,384	10,768	0	5,384	5,384	10,768	0
Agricultural Utilization Research Institute	7,286	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0	3,643	3,643	7,286	0
Agricultural Utilization Research Institute	7,286	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0	3,643	3,643	7,286	0
ENVIRONMENT & AGRICULTURE	474,699	403,903	402,423	256,952	217,771	474,723	24	202,045	201,984	404,029	126	201,437	201,295	402,732	309

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE															
Financial Institutions	9,754	9,770	9,770	4,741	5,013	9,754	0	4,885	4,885	9,770	0	4,885	4,885	9,770	0
Administrative Services	14,607	14,772	14,772	6,557	8,050	14,607	0	7,386	7,386	14,772	0	7,386	7,386	14,772	0
Enforcement	9,789	9,802	9,802	4,572	5,217	9,789	0	4,901	4,901	9,802	0	4,901	4,901	9,802	0
Telecommunications	2,017	2,018	2,018	908	1,109	2,017	0	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	8,508	9,354	9,354	3,242	5,266	8,508	0	4,677	4,677	9,354	0	4,677	4,677	9,354	0
Insurance	8,557	8,832	8,832	3,499	5,058	8,557	0	4,416	4,416	8,832	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 Prepurchase (SF925-Koene)	5,000	0	0	0	5,000	5,000	0	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
Commerce, Department of	58,299	54,548	54,548	23,519	34,780	58,299	0	27,274	27,274	54,548	0	27,274	27,274	54,548	0
Public Utilities Commission	14,778	14,930	14,930	6,341	8,437	14,778	0	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	8,437	14,778	0	7,465	7,465	14,930	0	7,465	7,465	14,930	0
Business & Community Development	145,020	102,572	102,572	66,560	78,460	145,020	0	51,286	51,286	102,572	0	51,286	51,286	102,572	0
Workforce Development	29,471	3,578	3,578	2,486	26,985	29,471	0	1,789	1,789	3,578	0	1,789	1,789	3,578	0
General Support Services	5,845	6,146	6,146	2,562	3,283	5,845	0	3,073	3,073	6,146	0	3,073	3,073	6,146	0
Minnesota Trade Office	4,583	4,584	4,584	2,063	2,520	4,583	0	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	46,141	43,222	43,222	22,180	23,961	46,141	0	21,611	21,611	43,222	0	21,611	21,611	43,222	0
Services for the Blind	13,050	11,850	11,850	5,999	7,051	13,050	0	5,925	5,925	11,850	0	5,925	5,925	11,850	0
Broadband Development Office (TR-OUT)	46,093	500	500	6,571	39,522	46,093	0	250	250	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	1,435	1,435	0	0	0	0	0	0	0	0	0
Employment & Economic Development	291,747	172,452	172,452	108,421	183,326	291,747	0	86,226	86,226	172,452	0	86,226	86,226	172,452	0
Destination Medical Center (Open)	0	7,834	29,594	0	0	0	0	2,317	11,373	13,690	5,856	23,933	34,221	58,154	28,560
Housing Finance Agency (TR OUT)	107,096	101,596	101,596	54,298	52,798	107,096	0	50,798	50,798	101,596	0	50,798	50,798	101,596	0
Housing Finance Agency (TR OUT)	107,096	101,596	101,596	54,298	52,798	107,096	0	50,798	50,798	101,596	0	50,798	50,798	101,596	0
Labor & Industry, Dept of	2,986	2,404	2,404	1,300	1,686	2,986	0	1,202	1,202	2,404	0	1,202	1,202	2,404	0
Labor & Industry, Dept of	2,986	2,404	2,404	1,300	1,686	2,986	0	1,202	1,202	2,404	0	1,202	1,202	2,404	0
Mediation Services	4,829	4,744	4,744	2,028	2,801	4,829	0	2,372	2,372	4,744	0	2,372	2,372	4,744	0
Mediation Services	4,829	4,744	4,744	2,028	2,801	4,829	0	2,372	2,372	4,744	0	2,372	2,372	4,744	0
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties) (OPEN)	1,066	935	1,061	563	503	1,066	0	467	498	965	30	543	555	1,098	37
14, CH 150 - GF Tr to IRRRB School Consolidation Acct (OPEN)	4,266	3,741	4,242	2,252	2,013	4,265	(1)	1,866	1,994	3,860	119	2,172	2,220	4,392	150
GF Tr to IRRRB (OPEN) (TR OUT)	5,332	4,676	5,303	2,815	2,516	5,331	(1)	2,333	2,492	4,825	149	2,715	2,775	5,490	187
Explore Minnesota Tourism	29,438	28,496	28,496	13,858	15,580	29,438	0	14,248	14,248	28,496	0	14,248	14,248	28,496	0
Explore Minnesota Tourism	29,438	28,496	28,496	13,858	15,580	29,438	0	14,248	14,248	28,496	0	14,248	14,248	28,496	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	514,505	391,680	414,067	212,580	301,924	514,504	(1)	194,235	203,450	397,685	6,005	216,233	226,581	442,814	28,747

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Plng Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Plng Est FY 2020-21	Feb vs Nov FY 2020-21
(N) STATE GOVERNMENT & VETERANS															
House of Representatives	61,864	64,766	64,766	29,481	32,383	61,864	0	32,383	32,383	64,766	0	32,383	32,383	64,766	0
FY17 Available/Balance Forward - House	10,289	0	0	0	10,289	10,289	0	0	0	0	0	0	0	0	0
Senate	61,433	64,404	64,210	27,322	34,111	61,433	0	32,299	32,105	64,404	0	32,105	32,105	64,210	0
FY17 Available/Balance Forward - Senate	3,712	0	0	0	3,712	3,712	0	0	0	0	0	0	0	0	0
Legislative Coordinating Commission	35,489	33,792	33,792	16,252	19,237	35,489	0	16,896	16,896	33,792	0	16,896	16,896	33,792	0
FY17 Available/Balance Forward - LCC	1,592	0	0	0	1,592	1,592	0	0	0	0	0	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	157	157	0	0	0	0	0	0	0	0	0
Legislature	174,538	162,962	162,768	73,057	101,481	174,538	0	81,578	81,384	162,962	0	81,384	81,384	162,768	0
Governor's Office	7,231	7,232	7,232	3,114	4,117	7,231	0	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	4,117	7,231	0	3,616	3,616	7,232	0	3,616	3,616	7,232	0
State Auditor	4,416	4,462	4,462	2,083	2,333	4,416	0	2,231	2,231	4,462	0	2,231	2,231	4,462	0
State Auditor (STANDING)	4	4	4	2	2	4	0	2	2	4	0	2	2	4	0
State Auditor	4,420	4,466	4,466	2,085	2,335	4,420	0	2,233	2,233	4,466	0	2,233	2,233	4,466	0
Attorney General	44,249	44,250	44,250	20,754	23,495	44,249	0	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Attorney General	44,249	44,250	44,250	20,754	23,495	44,249	0	22,125	22,125	44,250	0	22,125	22,125	44,250	0
Secretary of State	13,262	13,373	13,262	6,315	6,947	13,262	0	6,631	6,742	13,373	0	6,631	6,631	13,262	0
Presidential Primary (OPEN) (TR OUT)	0	0	3,662	0	0	0	0	0	0	0	0	3,662	0	3,662	0
Secretary of State	13,262	13,373	16,924	6,315	6,947	13,262	0	6,631	6,742	13,373	0	10,293	6,631	16,924	0
Campaign Finance & Public Disclosure Bd	2,295	2,056	2,056	1,181	1,114	2,295	0	1,028	1,028	2,056	0	1,028	1,028	2,056	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	4,725	4,725	1,318	3,780	5,098	0	1,113	3,612	4,725	0	1,113	3,612	4,725	0
Investment Board	278	278	278	139	139	278	0	139	139	278	0	139	139	278	0
MN-IT Services	10,663	5,244	5,244	4,820	5,843	10,663	0	2,622	2,622	5,244	0	2,622	2,622	5,244	0
FY17 Available/Balance Forward - MN-IT Services	1,232	0	0	0	1,232	1,232	0	0	0	0	0	0	0	0	0
MN-IT Services	11,895	5,244	5,244	4,820	7,075	11,895	0	2,622	2,622	5,244	0	2,622	2,622	5,244	0
Administrative Hearings Office	763	766	766	268	495	763	0	383	383	766	0	383	383	766	0
Administrative Hearings Office	763	766	766	268	495	763	0	383	383	766	0	383	383	766	0
Govt and Citizen Services	18,563	17,366	17,366	8,172	10,391	18,563	0	8,683	8,683	17,366	0	8,683	8,683	17,366	0
Strategic Mgmt Services	3,935	4,018	4,018	1,827	2,108	3,935	0	2,009	2,009	4,018	0	2,009	2,009	4,018	0
Public Broadcasting	6,038	5,238	5,238	3,419	2,619	6,038	0	2,619	2,619	5,238	0	2,619	2,619	5,238	0
In Lieu of Rent	16,316	16,316	16,316	7,999	8,317	16,316	0	8,158	8,158	16,316	0	8,158	8,158	16,316	0
Misc. Grants/Studies/Other	3,031	0	0	937	2,094	3,031	0	0	0	0	0	0	0	0	0
WCRA (OPEN)	1,669	1,813	1,985	818	800	1,618	(51)	775	814	1,589	(224)	855	898	1,753	(232)
Transfer to Governor's Office (TR OUT)	50	0	0	25	25	50	0	0	0	0	0	0	0	0	0
Administration, Dept of	49,602	44,751	44,923	23,197	26,354	49,551	(51)	22,244	22,283	44,527	(224)	22,324	22,367	44,691	(232)
Capitol Area Arch & Plng Bd	685	690	690	287	398	685	0	345	345	690	0	345	345	690	0
FY17 Available/Balance Forward - Capitol Area Arch & Plng Bd	13	0	0	0	13	13	0	0	0	0	0	0	0	0	0
Capitol Area Arch & Plng Bd	698	690	690	287	411	698	0	345	345	690	0	345	345	690	0
Minnesota Management & Budget	49,377	47,400	47,400	19,938	29,439	49,377	0	23,700	23,700	47,400	0	23,700	23,700	47,400	0
MAPS Replacement (TR OUT/STANDING)	17,934	17,940	0	8,966	8,968	17,934	0	8,971	8,969	17,940	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
17, CH 2 - Health Insurance Premium Assistance	326,788	0	0	0	326,788	326,788	0	0	0	0	0	0	0	0	0
Minnesota Management & Budget	394,141	65,340	47,400	28,925	365,216	394,141	0	32,671	32,669	65,340	0	23,700	23,700	47,400	0

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
Tax System Mgmt	226,181	229,534	229,534	104,871	121,310	226,181	0	114,767	114,767	229,534	0	114,767	114,767	229,534	0
Tax System Mgmt (STANDING)	50	50	50	20	30	50	0	25	25	50	0	25	25	50	0
Debt Collection Mgmt	57,232	57,232	57,232	26,839	30,393	57,232	0	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	2,822	3,800	3,800	922	1,900	2,822	0	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Revenue, Dept of	286,285	290,616	290,616	132,652	153,633	286,285	0	145,308	145,308	290,616	0	145,308	145,308	290,616	0
Amateur Sports Commission	10,650	600	600	298	10,352	10,650	0	300	300	600	0	300	300	600	0
Amateur Sports Commission	10,650	600	600	298	10,352	10,650	0	300	300	600	0	300	300	600	0
Council on Minnesotans of African Heritage	947	802	802	513	434	947	0	401	401	802	0	401	401	802	0
Council on Minnesotans of African Heritage	947	802	802	513	434	947	0	401	401	802	0	401	401	802	0
Minnesota Council on Latino Affairs	767	772	772	362	405	767	0	386	386	772	0	386	386	772	0
Minnesota Council on Latino Affairs	767	772	772	362	405	767	0	386	386	772	0	386	386	772	0
Council on Asian-Pacific Minnesotans	723	728	728	303	420	723	0	364	364	728	0	364	364	728	0
Council on Asian-Pacific Minnesotans	723	728	728	303	420	723	0	364	364	728	0	364	364	728	0
Indian Affairs Council	1,145	1,152	1,152	515	630	1,145	0	576	576	1,152	0	576	576	1,152	0
Indian Affairs Council	1,145	1,152	1,152	515	630	1,145	0	576	576	1,152	0	576	576	1,152	0
Programs & Operations	43,398	43,644	43,644	21,576	21,822	43,398	0	21,822	21,822	43,644	0	21,822	21,822	43,644	0
Fiscal Agents	817	642	642	446	371	817	0	321	321	642	0	321	321	642	0
Historic Structure Grants (OPEN)	3,737	4,626	2,700	0	3,312	3,312	(425)	677	1,350	2,027	(2,599)	1,350	1,350	2,700	0
Historical Society	47,952	48,912	46,986	22,022	25,505	47,527	(425)	22,820	23,493	46,313	(2,599)	23,493	23,493	46,986	0
Arts Board	15,052	15,060	15,060	7,502	7,550	15,052	0	7,530	7,530	15,060	0	7,530	7,530	15,060	0
Arts Board	15,052	15,060	15,060	7,502	7,550	15,052	0	7,530	7,530	15,060	0	7,530	7,530	15,060	0
MN Humanities Center	1,445	1,350	1,350	675	770	1,445	0	675	675	1,350	0	675	675	1,350	0
Veterans Services	33,310	32,922	32,922	14,963	18,347	33,310	0	16,461	16,461	32,922	0	16,461	16,461	32,922	0
GI Bill (OPEN)	0	3,200	3,400	0	1,600	1,600	1,600	1,600	1,600	3,200	0	1,700	1,700	3,400	0
GI Bill OJT and Apprenticeships (OPEN)	2,170	2,800	2,800	870	1,300	2,170	0	1,400	1,400	2,800	0	1,400	1,400	2,800	0
Veterans Homes (TR OUT)	109,931	114,436	114,436	52,713	57,218	109,931	0	57,218	57,218	114,436	0	57,218	57,218	114,436	0
Veteran Affairs, Dept of	145,411	153,358	153,558	68,546	78,465	147,011	1,600	76,679	76,679	153,358	0	76,779	76,779	153,558	0
Main-Military Training Facility	29,322	19,322	19,322	13,458	15,864	29,322	0	9,661	9,661	19,322	0	9,661	9,661	19,322	0
General Support	6,033	6,134	6,134	2,549	3,484	6,033	0	3,067	3,067	6,134	0	3,067	3,067	6,134	0
Enlistment Incentives	24,140	13,776	13,776	11,764	12,376	24,140	0	6,888	6,888	13,776	0	6,888	6,888	13,776	0
Emergency Services (OPEN)	954	576	576	666	288	954	0	288	288	576	0	288	288	576	0
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	223	223	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	60,706	39,808	39,808	28,454	32,252	60,706	0	19,904	19,904	39,808	0	19,904	19,904	39,808	0
Racing Commission	341	0	0	170	171	341	0	0	0	0	0	0	0	0	0
Racing Commission	341	0	0	170	171	341	0	0	0	0	0	0	0	0	0
Board of Accountancy	1,280	1,282	1,282	568	712	1,280	0	641	641	1,282	0	641	641	1,282	0
Board of Accountancy	1,280	1,282	1,282	568	712	1,280	0	641	641	1,282	0	641	641	1,282	0
Board of Architectural/Eng	1,578	1,588	1,588	758	820	1,578	0	794	794	1,588	0	794	794	1,588	0
Board of Architectural/Eng	1,578	1,588	1,588	758	820	1,578	0	794	794	1,588	0	794	794	1,588	0
Board of Cosmetologist Examiners	5,149	5,168	5,168	1,351	3,798	5,149	0	2,584	2,584	5,168	0	2,584	2,584	5,168	0
Board of Cosmetologist Examiners	5,149	5,168	5,168	1,351	3,798	5,149	0	2,584	2,584	5,168	0	2,584	2,584	5,168	0
Board of Barber Examiners	646	650	650	257	389	646	0	325	325	650	0	325	325	650	0
Board of Barber Examiners	646	650	650	257	389	646	0	325	325	650	0	325	325	650	0

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
Contingent Accounts	298	500	500	0	298	298	0	500	0	500	0	500	0	500	0
Contingent Accounts	298	500	500	0	298	298	0	500	0	500	0	500	0	500	0
Tort Claims	272	322	322	0	272	272	0	161	161	322	0	161	161	322	0
Tort Claims	272	322	322	0	272	272	0	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 Leq & Const Officers Retire (OPEN)	13,856	17,795	18,333	5,177	8,719	13,896	40	8,893	9,071	17,964	169	9,253	9,438	18,691	358
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	32,000	6,000	6,000	12,000	0	16,000	16,000	32,000	0	16,000	16,000	32,000	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	1,396,781	1,057,856	1,042,257	480,060	917,885	1,397,945	1,164	526,199	529,003	1,055,202	(2,654)	521,909	520,474	1,042,383	126
DNR Police State Aid NR (TR OUT)	618	632	632	302	316	618	0	316	316	632	0	316	316	632	0
DNR Police State Aid G&F (TR OUT)	1,898	1,902	1,902	947	951	1,898	0	951	951	1,902	0	951	951	1,902	0
DPS Police State Aid THF (TR OUT)	7,112	7,316	7,316	3,454	3,658	7,112	0	3,658	3,658	7,316	0	3,658	3,658	7,316	0
DPS/DNR Police State Aid GF (Cancel)	0	0	0	0	[1785]	0	0	[1785]	[1785]	0	0	[1785]	[1785]	0	0
MMB Non-Operating	9,628	9,850	9,850	4,703	4,925	9,628	0	4,925	4,925	9,850	0	4,925	4,925	9,850	0
Indirect Cost Receipts Offset	(40,703)	(39,828)	(39,828)	(20,789)	(19,914)	(40,703)	0	(19,914)	(19,914)	(39,828)	0	(19,914)	(19,914)	(39,828)	0
STATE GOVERNMENT & VETERANS	1,365,706	1,027,878	1,012,279	463,974	902,896	1,366,870	1,164	511,210	514,014	1,025,224	(2,654)	506,920	505,485	1,012,405	126

	11-16 Fcst Adi. FY 2016-17	11-16 Fcst Adi. FY 2018-19	11-16 Pling Est Adi. FY 2020-21	Closing FY 2016	2-17 Fcst FY 2017	2-17 Fcst FY 2016-17	Feb vs Nov FY 2016-17	2-17 Fcst FY 2018	2-17 Fcst FY 2019	2-17 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-17 Fcst FY 2020	2-17 Fcst FY 2021	2-17 Pling Est FY 2020-21	Feb vs Nov FY 2020-21
(O) DEBT SERVICE															
Debt Service (TR OUT)	1,138,500	1,142,616	1,192,619	609,285	529,215	1,138,500	0	563,554	579,263	1,142,817	201	575,470	611,462	1,186,932	(5,687)
Debt Service (TR OUT)	1,138,500	1,142,616	1,192,619	609,285	529,215	1,138,500	0	563,554	579,263	1,142,817	201	575,470	611,462	1,186,932	(5,687)
DEBT SERVICE	1,138,500	1,142,616	1,192,619	609,285	529,215	1,138,500	0	563,554	579,263	1,142,817	201	575,470	611,462	1,186,932	(5,687)
(T) CAPITAL PROJECTS & GRANTS															
08, CH 179 - Housing Finance Agency (TR OUT)	4,799	4,800	4,800	2,400	2,399	4,799	0	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, Prmts to MSFA for MPLS	5,400	5,400	14,167	2,700	2,700	5,400	0	2,700	2,700	5,400	0	2,700	11,607	14,307	140
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	30,158	30,158	60,316	0
12, CH 299 - MPLS Sales Tax to MSFA	3,320	4,174	5,452	1,686	1,664	3,350	30	1,774	2,339	4,113	(61)	2,834	3,201	6,035	583
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	1,351	1,351	0	1,351	1,351	2,702	0	1,351	1,351	2,702	0
CAPITAL PROJECTS & GRANTS	266,405	255,985	264,943	140,225	126,210	266,435	30	128,223	127,701	255,924	(61)	128,196	137,470	265,666	723
(P) OTHER															
Expenditures under closing - E-12 Fcst/Cancel Changes	(764)	0	0	8,789	0	8,789	9,553	0	0	0	0	0	0	0	0
OTHER	(764)	0	0	8,789	0	8,789	9,553	0	0	0	0	0	0	0	0
(X) CANCELLATION ESTIMATES															
Cancellation Estimates	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
CANCELLATION ESTIMATES	(15,000)	(20,000)	(20,000)	0	(15,000)	(15,000)	0	(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	1,930,388	1,930,388	1,930,388	1,596,522	1,930,388	1,930,388	0	1,930,388	1,930,388	1,930,388	0	1,930,388	1,930,388	1,930,388	0
17, CH 2 - Budget Reserve Reduction	(326,945)	(326,945)	(326,945)	0	(326,945)	(326,945)	0	(326,945)	(326,945)	(326,945)	0	(326,945)	(326,945)	(326,945)	0
Budget Reserve	1,603,443	1,603,443	1,603,443	1,596,522	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0	1,603,443	1,603,443	1,603,443	0
Stadium Reserve Account	24,174	37,690	77,557	22,535	24,951	24,951	777	31,833	40,301	40,301	2,611	50,369	81,855	81,855	4,298
Appropriations Carried Forward	0	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0
RESERVE/APPROP CARRIED FWD	1,977,617	1,991,133	2,031,000	2,156,261	1,978,394	1,978,394	777	1,985,276	1,993,744	1,993,744	2,611	2,003,812	2,035,298	2,035,298	4,298