



# **General Fund Balance Analysis 2018 February Forecast**

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

Comparisons to 2017 November Forecast

February 28, 2018

Republished with Additional Detail  
March 12, 2018

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	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>General Fund Summary</b>										
<b>Actual &amp; Estimated Resources</b>										
Balance Forward From Prior Year	3,333,262	1,825,332	3,333,262	2,504,824	3,333,262	0	2,345,282	2,211,239	2,345,282	519,950
<b>Current Resources:</b>										
(C) Tax Revenues	42,624,265	45,837,174	20,927,502	22,036,351	42,963,853	339,588	22,724,055	23,636,322	46,360,377	523,203
(C) Non-Tax Revenues	1,459,915	1,435,211	758,193	716,875	1,475,068	15,153	705,916	697,315	1,403,231	(31,980)
Subtotal Non-Dedicated Revenue	44,084,180	47,272,385	21,685,695	22,753,226	44,438,921	354,741	23,429,971	24,333,637	47,763,608	491,223
(D) Dedicated Revenue	1,205	1,222	594	611	1,205	0	611	611	1,222	0
(E) Transfers From Other Funds	308,585	308,904	153,716	153,680	307,396	(1,189)	153,783	153,891	307,674	(1,230)
(B) Prior Year Adjustments	53,443	63,214	26,816	26,519	53,335	(108)	26,220	36,887	63,107	(107)
Subtotal Other Revenue	363,233	373,340	181,126	180,810	361,936	(1,297)	180,614	191,389	372,003	(1,337)
Subtotal Current Resources	44,447,413	47,645,725	21,866,821	22,934,036	44,800,857	353,444	23,610,585	24,525,026	48,135,611	489,886
<b>Total Resources Available</b>	<b>47,780,675</b>	<b>49,471,057</b>	<b>25,200,083</b>	<b>25,438,860</b>	<b>48,134,119</b>	<b>353,444</b>	<b>25,955,867</b>	<b>26,736,265</b>	<b>50,480,893</b>	<b>1,009,836</b>
<b>Actual &amp; Estimated Expenditures</b>										
(G) E-12 Education	18,888,970	19,649,179	9,274,878	9,560,361	18,835,239	(53,731)	9,699,680	9,855,496	19,555,176	(94,003)
(H) Higher Education	3,282,318	3,255,802	1,653,917	1,628,401	3,282,318	0	1,627,901	1,627,901	3,255,802	0
(R) Property Tax Aids & Credits	3,648,028	3,662,106	1,733,795	1,921,907	3,655,702	7,674	1,791,710	1,860,759	3,652,469	(9,637)
(I) Health & Human Services	13,871,389	15,575,972	6,697,113	6,920,530	13,617,643	(253,746)	7,676,365	7,737,256	15,413,621	(162,351)
(M) Public Safety & Judiciary	2,335,516	2,361,015	1,168,904	1,166,612	2,335,516	0	1,179,263	1,181,752	2,361,015	0
(L) Transportation	340,791	247,118	162,082	178,709	340,791	0	123,559	123,559	247,118	0
(J) Environment	333,321	322,320	194,511	160,780	355,291	21,970	161,231	161,110	322,341	21
(K) Agriculture	125,575	122,022	63,575	62,000	125,575	0	61,011	61,011	122,022	0
(A) Jobs, Economic Development, Housing & Commerce	552,627	400,561	299,932	252,572	552,504	(123)	194,599	208,330	402,929	2,368
(N) State Government & Veterans	1,194,294	931,736	759,555	550,814	1,310,369	116,075	531,201	529,403	1,060,604	128,868
(O) Debt Service	1,142,756	1,204,338	563,123	575,008	1,138,131	(4,625)	571,988	605,977	1,177,965	(26,373)
(T) Capital Projects & Grants	259,758	271,314	128,874	130,884	259,758	0	131,120	140,326	271,446	132
(X) Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	45,955,343	47,983,483	22,695,259	23,093,578	45,788,837	(166,506)	23,744,628	24,077,880	47,822,508	(160,975)
<b>Total Expenditures &amp; Transfers</b>	<b>45,955,343</b>	<b>47,983,483</b>	<b>22,695,259</b>	<b>23,093,578</b>	<b>45,788,837</b>	<b>(166,506)</b>	<b>23,744,628</b>	<b>24,077,880</b>	<b>47,822,508</b>	<b>(160,975)</b>
<b>Balance Before Reserves</b>	<b>1,825,332</b>	<b>1,487,574</b>	<b>2,504,824</b>	<b>2,345,282</b>	<b>2,345,282</b>	<b>519,950</b>	<b>2,211,239</b>	<b>2,658,385</b>	<b>2,658,385</b>	<b>1,170,811</b>
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
(Y) Budget Reserve	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	0	1,608,364	1,608,364	1,608,364	0
(Y) Stadium Reserve	55,271	115,343	39,608	57,638	57,638	2,367	79,133	120,177	120,177	4,834
<b>Budgetary Balance</b>	<b>(188,303)</b>	<b>(586,133)</b>	<b>506,852</b>	<b>329,280</b>	<b>329,280</b>	<b>517,583</b>	<b>173,742</b>	<b>579,844</b>	<b>579,844</b>	<b>1,165,977</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>( C ) NON-DEDICATED REVENUE</b>										
<b>TAX REVENUES:</b>										
Individual Income Tax	26,955,600	29,719,400	13,100,500	13,804,800	26,905,300	(50,300)	14,576,200	15,231,900	29,808,100	88,700
Individual Income Tax Refunds	(3,265,800)	(3,720,400)	(1,649,100)	(1,541,500)	(3,190,600)	75,200	(1,780,000)	(1,833,100)	(3,613,100)	107,300
<b>Individual Income Tax</b>	<b>23,689,800</b>	<b>25,999,000</b>	<b>11,451,400</b>	<b>12,263,300</b>	<b>23,714,700</b>	<b>24,900</b>	<b>12,796,200</b>	<b>13,398,800</b>	<b>26,195,000</b>	<b>196,000</b>
Corporate Income Tax	2,885,382	3,049,712	1,478,034	1,515,594	2,993,628	108,246	1,524,979	1,542,319	3,067,298	17,586
Corporate Income Tax Refunds	(419,783)	(439,676)	(176,934)	(220,219)	(397,153)	22,630	(231,871)	(226,498)	(458,369)	(18,693)
<b>Corporate Income Tax</b>	<b>2,465,599</b>	<b>2,610,036</b>	<b>1,301,100</b>	<b>1,295,375</b>	<b>2,596,475</b>	<b>130,876</b>	<b>1,293,108</b>	<b>1,315,821</b>	<b>2,608,929</b>	<b>(1,107)</b>
Sales Tax	11,536,004	12,093,746	5,694,663	5,969,679	11,664,342	128,338	6,078,744	6,304,608	12,383,352	289,606
Sales Tax Refunds	(373,471)	(356,525)	(196,300)	(185,601)	(381,901)	(8,430)	(179,149)	(176,152)	(355,301)	1,224
Sales Tax Refunds, Indian Sales Tax	(23,200)	(24,000)	(11,600)	(11,700)	(23,300)	(100)	(11,900)	(12,100)	(24,000)	0
12, CH 299 MPLS Sales Tax to MSFA	4,617	5,724	1,855	2,420	4,275	(342)	2,745	3,124	5,869	145
MPLS Sales Tax W/Hold for NFL Stadium	0	17,369	0	0	0	0	0	17,501	17,501	132
<b>Sales Tax</b>	<b>11,143,950</b>	<b>11,736,314</b>	<b>5,488,618</b>	<b>5,774,798</b>	<b>11,263,416</b>	<b>119,466</b>	<b>5,890,440</b>	<b>6,136,981</b>	<b>12,027,421</b>	<b>291,107</b>
Statewide Property Tax	1,630,216	1,633,475	804,976	816,499	1,621,475	(8,741)	817,144	816,886	1,634,030	555
<b>Statewide Property Tax</b>	<b>1,630,216</b>	<b>1,633,475</b>	<b>804,976</b>	<b>816,499</b>	<b>1,621,475</b>	<b>(8,741)</b>	<b>817,144</b>	<b>816,886</b>	<b>1,634,030</b>	<b>555</b>
Estate Tax	300,800	326,600	206,500	140,200	346,700	45,900	135,200	130,000	265,200	(61,400)
Estate Tax Refunds	(17,400)	(20,500)	(6,800)	(10,900)	(17,700)	(300)	(8,700)	(8,400)	(17,100)	3,400
<b>Estate Tax</b>	<b>283,400</b>	<b>306,100</b>	<b>199,700</b>	<b>129,300</b>	<b>329,000</b>	<b>45,600</b>	<b>126,500</b>	<b>121,600</b>	<b>248,100</b>	<b>(58,000)</b>
Liquor, Wine & Beer Tax	184,680	194,060	91,500	93,930	185,430	750	96,440	99,020	195,460	1,400
Liquor, Wine & Beer Tax Refunds	(1,500)	(1,500)	(750)	(750)	(1,500)	0	(750)	(750)	(1,500)	0
<b>Liquor, Wine &amp; Beer Tax</b>	<b>183,180</b>	<b>192,560</b>	<b>90,750</b>	<b>93,180</b>	<b>183,930</b>	<b>750</b>	<b>95,690</b>	<b>98,270</b>	<b>193,960</b>	<b>1,400</b>
Cigarette & Tobacco Products Tax	1,272,940	1,274,390	596,990	634,700	1,231,690	(41,250)	632,290	630,100	1,262,390	(12,000)
Cigarette & Tobacco Products Tax Refunds	(21,100)	(21,100)	(13,000)	(10,550)	(23,550)	(2,450)	(10,550)	(10,550)	(21,100)	0
<b>Cigarette &amp; Tobacco Products Tax</b>	<b>1,251,840</b>	<b>1,253,290</b>	<b>583,990</b>	<b>624,150</b>	<b>1,208,140</b>	<b>(43,700)</b>	<b>621,740</b>	<b>619,550</b>	<b>1,241,290</b>	<b>(12,000)</b>
<b>Taconite Occupation Tax</b>	<b>6,000</b>	<b>6,400</b>	<b>10,500</b>	<b>11,100</b>	<b>21,600</b>	<b>15,600</b>	<b>11,400</b>	<b>11,400</b>	<b>22,800</b>	<b>16,400</b>
<b>Mortgage Registry Tax</b>	<b>216,677</b>	<b>226,944</b>	<b>119,340</b>	<b>114,992</b>	<b>234,332</b>	<b>17,655</b>	<b>116,418</b>	<b>117,879</b>	<b>234,297</b>	<b>7,353</b>
<b>Deed Transfer Tax</b>	<b>261,777</b>	<b>296,588</b>	<b>129,682</b>	<b>142,927</b>	<b>272,609</b>	<b>10,832</b>	<b>155,618</b>	<b>169,280</b>	<b>324,898</b>	<b>28,310</b>
Insurance Gross Earn & Fire Marshall	787,878	836,556	396,763	405,472	802,235	14,357	420,071	436,017	856,088	19,532
Insurance Gross Earn & Fire Marshall Refunds	(5,000)	(5,000)	(2,500)	(2,500)	(5,000)	0	(2,500)	(2,500)	(5,000)	0
<b>Insurance Gross Earn &amp; Fire Marshall</b>	<b>782,878</b>	<b>831,556</b>	<b>394,263</b>	<b>402,972</b>	<b>797,235</b>	<b>14,357</b>	<b>417,571</b>	<b>433,517</b>	<b>851,088</b>	<b>19,532</b>
<b>Controlled Substance Tax</b>	<b>10</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>
<b>Other Gross Earnings</b>	<b>100</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>
Lawful Gamb Comb Rcpts Tax	145,900	161,400	71,400	77,000	148,400	2,500	80,800	83,200	164,000	2,600
Gambling Tax Refunds	(400)	(400)	(200)	(200)	(400)	0	(200)	(200)	(400)	0
<b>Lawful Gambling Taxes</b>	<b>145,500</b>	<b>161,000</b>	<b>71,200</b>	<b>76,800</b>	<b>148,000</b>	<b>2,500</b>	<b>80,600</b>	<b>83,000</b>	<b>163,600</b>	<b>2,600</b>
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[71,700]	[87,200]	[34,300]	[39,900]	[74,200]	[2,500]	[43,700]	[46,100]	[89,800]	[2,600]
<b>Medical Assistance Surcharges</b>	<b>574,348</b>	<b>594,811</b>	<b>287,233</b>	<b>296,308</b>	<b>583,541</b>	<b>9,193</b>	<b>306,976</b>	<b>318,688</b>	<b>625,664</b>	<b>30,853</b>
<b>Other Tax Refunds</b>	<b>(11,010)</b>	<b>(11,010)</b>	<b>(5,305)</b>	<b>(5,405)</b>	<b>(10,710)</b>	<b>300</b>	<b>(5,405)</b>	<b>(5,405)</b>	<b>(10,810)</b>	<b>200</b>
<b>TAX REVENUES</b>	<b>42,624,265</b>	<b>45,837,174</b>	<b>20,927,502</b>	<b>22,036,351</b>	<b>42,963,853</b>	<b>339,588</b>	<b>22,724,055</b>	<b>23,636,322</b>	<b>46,360,377</b>	<b>523,203</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>NON-TAX REVENUES:</b>										
<b>Investment Income</b>	38,000	38,000	32,000	26,000	58,000	20,000	19,000	19,000	38,000	0
Lottery Revenue	128,954	129,608	64,562	64,694	129,256	302	64,576	64,576	129,152	(456)
<b>Lottery Revenue</b>	128,954	129,608	64,562	64,694	129,256	302	64,576	64,576	129,152	(456)
<b>Tobacco Settlements</b>	306,348	296,160	157,260	150,604	307,864	1,516	147,663	144,556	292,219	(3,941)
<b>FEES</b>										
Departmental Earnings	380,557	377,975	193,785	188,601	382,386	1,829	191,618	186,753	378,371	396
<b>Departmental Earnings Totals</b>	380,557	377,975	193,785	188,601	382,386	1,829	191,618	186,753	378,371	396
DHS MSOP Collections	29,600	29,600	14,800	14,800	29,600	0	14,800	14,800	29,600	0
<b>DHS MSOP Collections</b>	29,600	29,600	14,800	14,800	29,600	0	14,800	14,800	29,600	0
DHS SOS Collections	135,850	138,600	69,500	71,500	141,000	5,150	71,800	72,100	143,900	5,300
<b>DHS SOS Collections</b>	135,850	138,600	69,500	71,500	141,000	5,150	71,800	72,100	143,900	5,300
Fines & Surcharges	152,542	151,694	74,254	72,923	147,177	(5,365)	71,927	71,012	142,939	(8,755)
<b>Fines &amp; Surcharges Totals</b>	152,542	151,694	74,254	72,923	147,177	(5,365)	71,927	71,012	142,939	(8,755)
<b>FEES</b>	698,549	697,869	352,339	347,824	700,163	1,614	350,145	344,665	694,810	(3,059)
<b>OTHER NON-DEDICATED REVENUE</b>										
All Other Non-Dedicated Revenue	229,382	218,379	121,583	101,920	223,503	(5,879)	98,389	98,066	196,455	(21,924)
Federal TANF	53,761	55,195	25,528	25,833	51,361	(2,400)	26,143	26,452	52,595	(2,600)
Assigned Risk Plan Surplus	4,921	0	4,921	0	4,921	0	0	0	0	0
<b>All Other Non-Dedicated Revenue</b>	288,064	273,574	152,032	127,753	279,785	(8,279)	124,532	124,518	249,050	(24,524)
<b>OTHER NON-DEDICATED REVENUE</b>	288,064	273,574	152,032	127,753	279,785	(8,279)	124,532	124,518	249,050	(24,524)
<b>NON-TAX REVENUES</b>	1,459,915	1,435,211	758,193	716,875	1,475,068	15,153	705,916	697,315	1,403,231	(31,980)
<b>NET NON-DEDICATED REVENUE</b>	44,084,180	47,272,385	21,685,695	22,753,226	44,438,921	354,741	23,429,971	24,333,637	47,763,608	491,223

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>( D ) DEDICATED REVENUES</b>										
All Other Dedicated Revenues	1,205	1,222	594	611	1,205	0	611	611	1,222	0
<b>DEDICATED REVENUE</b>	<b>1,205</b>	<b>1,222</b>	<b>594</b>	<b>611</b>	<b>1,205</b>	<b>0</b>	<b>611</b>	<b>611</b>	<b>1,222</b>	<b>0</b>
<b>( E ) TRANSFERS FROM OTHER FUNDS</b>										
Other Special Revenue Funds	5,172	5,172	2,586	2,586	5,172	0	2,586	2,586	5,172	0
93, CH 146 & 03, SS1, CH 2 - POST BD	1,228	1,228	39	0	39	(1,189)	0	0	0	(1,228)
<b>Other Special Revenue Funds</b>	<b>6,400</b>	<b>6,400</b>	<b>2,625</b>	<b>2,586</b>	<b>5,211</b>	<b>(1,189)</b>	<b>2,586</b>	<b>2,586</b>	<b>5,172</b>	<b>(1,228)</b>
<b>All Other Transfers</b>	<b>18,660</b>	<b>18,660</b>	<b>9,330</b>	<b>9,330</b>	<b>18,660</b>	<b>0</b>	<b>9,330</b>	<b>9,330</b>	<b>18,660</b>	<b>0</b>
<b>Admin Dept-Plant Mgmt</b>	<b>7,946</b>	<b>8,262</b>	<b>3,973</b>	<b>3,973</b>	<b>7,946</b>	<b>0</b>	<b>4,076</b>	<b>4,184</b>	<b>8,260</b>	<b>(2)</b>
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	17,130	17,130	8,565	8,565	17,130	0	8,565	8,565	17,130	0
<b>Laws 1997, Transfers In</b>	<b>17,130</b>	<b>17,130</b>	<b>8,565</b>	<b>8,565</b>	<b>17,130</b>	<b>0</b>	<b>8,565</b>	<b>8,565</b>	<b>17,130</b>	<b>0</b>
02, CH 220 - DPS/Commerce-Auto Theft Prevention	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
<b>Laws 2002, Transfers In</b>	<b>2,600</b>	<b>2,600</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>2,600</b>	<b>0</b>
03, SS1, CH 1 - Admin FR&R Transfers	9,344	9,344	4,672	4,672	9,344	0	4,672	4,672	9,344	0
<b>Laws 2003, Transfers In / Unallotments</b>	<b>9,344</b>	<b>9,344</b>	<b>4,672</b>	<b>4,672</b>	<b>9,344</b>	<b>0</b>	<b>4,672</b>	<b>4,672</b>	<b>9,344</b>	<b>0</b>
08, CH 364 - MDH Tr fr SGSR Fund	154	154	77	77	154	0	77	77	154	0
<b>Laws 2008 Transfers In</b>	<b>154</b>	<b>154</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>
10, CH 215 - DNR Tr fr Spec Rev Fund	366	366	183	183	366	0	183	183	366	0
<b>Laws 2010 Transfers In</b>	<b>366</b>	<b>366</b>	<b>183</b>	<b>183</b>	<b>366</b>	<b>0</b>	<b>183</b>	<b>183</b>	<b>366</b>	<b>0</b>
M.S 16A.724 - DHS Tr fr HCAF Fund (TR IN)	96,000	96,000	48,000	48,000	96,000	0	48,000	48,000	96,000	0
16, CH 189 - M.S. 16A.724 - Transfer from HCAF	148,000	148,000	74,000	74,000	148,000	0	74,000	74,000	148,000	0
<b>Laws 2011 Transfers In</b>	<b>244,000</b>	<b>244,000</b>	<b>122,000</b>	<b>122,000</b>	<b>244,000</b>	<b>0</b>	<b>122,000</b>	<b>122,000</b>	<b>244,000</b>	<b>0</b>
15, CH 77 - Parking Internal Service Fund (TR IN)	1,985	1,988	991	994	1,985	0	994	994	1,988	0
<b>Laws 2015 Transfers In</b>	<b>1,985</b>	<b>1,988</b>	<b>991</b>	<b>994</b>	<b>1,985</b>	<b>0</b>	<b>994</b>	<b>994</b>	<b>1,988</b>	<b>0</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>308,585</b>	<b>308,904</b>	<b>153,716</b>	<b>153,680</b>	<b>307,396</b>	<b>(1,189)</b>	<b>153,783</b>	<b>153,891</b>	<b>307,674</b>	<b>(1,230)</b>
<b>( B ) PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS</b>										
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Prior Yr Revenue / Transfers	0	0	0	0	0	0	0	0	0	0
Loan Reciepts	2,038	2,038	1,019	1,019	2,038	0	1,019	1,019	2,038	0
Loan Issuances	(2,512)	(2,512)	(1,256)	(1,256)	(2,512)	0	(1,256)	(1,256)	(2,512)	0
<b>Net Loan Activity</b>	<b>(474)</b>	<b>(474)</b>	<b>(237)</b>	<b>(237)</b>	<b>(474)</b>	<b>0</b>	<b>(237)</b>	<b>(237)</b>	<b>(474)</b>	<b>0</b>
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	(16,083)	(8,436)	(7,947)	(8,244)	(16,191)	(108)	(8,543)	0	(8,543)	(107)
Advance Reimbursement (from MPLS)	0	2,124	0	0	0	0	0	2,124	2,124	0
<b>Net Cash Advance/Reimbursement</b>	<b>(16,083)</b>	<b>(6,312)</b>	<b>(7,947)</b>	<b>(8,244)</b>	<b>(16,191)</b>	<b>(108)</b>	<b>(8,543)</b>	<b>2,124</b>	<b>(6,419)</b>	<b>(107)</b>
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS</b>	<b>53,443</b>	<b>63,214</b>	<b>26,816</b>	<b>26,519</b>	<b>53,335</b>	<b>(108)</b>	<b>26,220</b>	<b>36,887</b>	<b>63,107</b>	<b>(107)</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>( G ) E-12 EDUCATION</b>										
<b>General Education</b>	<b>14,313,002</b>	<b>14,604,652</b>	<b>7,055,216</b>	<b>7,239,211</b>	<b>14,294,427</b>	<b>(18,575)</b>	<b>7,261,666</b>	<b>7,292,744</b>	<b>14,554,410</b>	<b>(50,242)</b>
Enrollment Options Transportation	60	69	25	27	52	(8)	29	31	60	(9)
Abatement Aid	5,461	5,629	2,584	3,218	5,802	341	2,896	2,739	5,635	6
Consolidation Transition Aid	270	450	0	270	270	0	165	285	450	0
Nonpublic Pupil Aid	37,770	41,020	17,576	17,910	35,486	(2,284)	18,583	19,309	37,892	(3,128)
Nonpublic Transportation	36,936	36,385	17,490	18,309	35,799	(1,137)	18,265	18,156	36,421	36
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0
Career and Technical Aid	9,210	9,361	4,734	4,384	9,118	(92)	3,761	3,467	7,228	(2,133)
<b>Other General Educ Programs</b>	<b>89,837</b>	<b>93,044</b>	<b>42,474</b>	<b>44,183</b>	<b>86,657</b>	<b>(3,180)</b>	<b>43,764</b>	<b>44,052</b>	<b>87,816</b>	<b>(5,228)</b>
<b>General Education</b>	<b>14,402,839</b>	<b>14,697,696</b>	<b>7,097,690</b>	<b>7,283,394</b>	<b>14,381,084</b>	<b>(21,755)</b>	<b>7,305,430</b>	<b>7,336,796</b>	<b>14,642,226</b>	<b>(55,470)</b>
Charter School Lease Aid	153,206	176,244	73,373	79,098	152,471	(735)	84,393	89,908	174,301	(1,943)
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0
New Integration Program	145,658	169,673	71,513	73,926	145,439	(219)	83,240	86,364	169,604	(69)
Interdistrict Desegregation Transportation	29,247	32,360	14,328	15,065	29,393	146	15,840	16,654	32,494	134
<b>Educ Excellence - Choice Programs</b>	<b>329,611</b>	<b>379,777</b>	<b>159,964</b>	<b>168,839</b>	<b>328,803</b>	<b>(808)</b>	<b>184,223</b>	<b>193,676</b>	<b>377,899</b>	<b>(1,878)</b>
Indian Education Formula Aid	18,710	19,548	9,175	9,409	18,584	(126)	9,696	9,914	19,610	62
Indian Teacher Preparation Grants	920	920	460	460	920	0	460	460	920	0
Tribal Contract Schools	7,274	4,187	2,812	3,381	6,193	(1,081)	1,999	1,921	3,920	(267)
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
<b>Educ Excellence - Indian Programs</b>	<b>27,040</b>	<b>24,791</b>	<b>12,515</b>	<b>13,318</b>	<b>25,833</b>	<b>(1,207)</b>	<b>12,223</b>	<b>12,363</b>	<b>24,586</b>	<b>(205)</b>
Statewide Testing	21,784	21,784	10,892	10,892	21,784	0	10,892	10,892	21,784	0
Alternative Compensation Roll Out	180,142	179,636	90,108	89,789	179,897	(245)	89,158	88,898	178,056	(1,580)
Principal Academy	400	400	200	200	400	0	200	200	400	0
ACT Reimbursements	3,022	3,022	1,511	1,511	3,022	0	1,511	1,511	3,022	0
16, CH 189 - Vision Therapy Pilot	200	0	200	0	200	0	0	0	0	0
16, CH 189 - Singing Based Pilot	500	0	500	0	500	0	0	0	0	0
<b>Educ Excellence - Innovation Accountability</b>	<b>206,048</b>	<b>204,842</b>	<b>103,411</b>	<b>102,392</b>	<b>205,803</b>	<b>(245)</b>	<b>101,761</b>	<b>101,501</b>	<b>203,262</b>	<b>(1,580)</b>
Advanced Placement/Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Collaborative Urban Educator	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Literacy Incentive Aid	92,776	92,061	46,482	46,188	92,670	(106)	45,904	45,933	91,837	(224)
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	13,900	15,900	6,950	6,950	13,900	0	7,950	7,950	15,900	0
Student Organizations	1,450	1,536	725	725	1,450	0	768	768	1,536	0
Minnesota Math Corps	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Civics Education	250	0	125	125	250	0	0	0	0	0
Starbase MN	1,350	1,000	1,350	0	1,350	0	500	500	1,000	0
Museums and Educational Centers	920	920	460	460	920	0	460	460	920	0
Race 2 Reduce Water Conservation Grants	307	0	307	0	307	0	0	0	0	0
16, CH 189 - Support Our Schools	9,957	0	9,957	0	9,957	0	0	0	0	0
16, CH 189 - Statewide Concurrent Enrollment Teacher Training	750	750	375	375	750	0	375	375	750	0
16, CH 189 - Grow Your Own	3,000	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0

	11-17 Fcst	11-17 Fcst	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov
	FY 2018-19	Plina Est FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	Plina Est FY 2020	Plina Est FY 2021	Plina Est FY 2020-21	FY 2020-21
16, CH 189 - Sanneh Foundation Grant	1,000	0	1,000	0	1,000	0	0	0	0	0
16, CH 189 - Education Innovation Partners Cooperative Centers	410	0	410	0	410	0	0	0	0	0
16, CH 189 - SMSU Special Ed Teacher Education Program	253	0	253	0	253	0	0	0	0	0
16, CH 189 - Aq Educators	517	500	267	250	517	0	250	250	500	0
17, SS1, CH 5 - African American Registry	200	0	100	100	200	0	0	0	0	0
17, SS1, CH 5 - Alternative Teacher Prep	750	0	750	0	750	0	0	0	0	0
17, SS1, CH 5 - AP/IB STEM Grants	500	500	250	250	500	0	250	250	500	0
17, SS1, CH 5 - Expanded Concurrent Enrollment Grants	750	750	375	375	750	0	375	375	750	0
17, SS1, CH 5 - Foster Kids Educational Stability	1,000	0	1,000	0	1,000	0	0	0	0	0
17, SS1, CH 5 - Minnesota Center for the Book	100	0	50	50	100	0	0	0	0	0
17, SS1, CH 5 - Rural Career and Technical Education Consortium	3,000	6,000	1,500	1,500	3,000	0	3,000	3,000	6,000	0
17, SS1, CH 5 - Teacher Shortage Loan Forgiveness	500	0	500	0	500	0	0	0	0	0
<b>Educ Excellence - Spec Student &amp; Teacher Proq</b>	<b>155,440</b>	<b>144,717</b>	<b>85,586</b>	<b>69,748</b>	<b>155,334</b>	<b>(106)</b>	<b>72,232</b>	<b>72,261</b>	<b>144,493</b>	<b>(224)</b>
<b>Education Excellence</b>	<b>718,139</b>	<b>754,127</b>	<b>361,476</b>	<b>354,297</b>	<b>715,773</b>	<b>(2,366)</b>	<b>370,439</b>	<b>379,801</b>	<b>750,240</b>	<b>(3,887)</b>
Regular Special Education	2,873,560	3,273,690	1,377,078	1,467,921	2,844,999	(28,561)	1,568,978	1,678,563	3,247,541	(26,149)
Children with a Disabilities Aid	2,226	3,051	1,022	1,204	2,226	0	1,410	1,641	3,051	0
Travel for Home Based Services	1,013	1,109	402	421	823	(190)	440	461	901	(208)
Court Placed Special Education Revenue	81	85	40	41	81	0	42	43	85	0
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
16, CH 189 - Staff Development Aid for Co-ops and Intermediates	2,595	0	2,595	0	2,595	0	0	0	0	0
<b>Special Education</b>	<b>2,879,975</b>	<b>3,278,435</b>	<b>1,381,387</b>	<b>1,469,837</b>	<b>2,851,224</b>	<b>(28,751)</b>	<b>1,571,120</b>	<b>1,680,958</b>	<b>3,252,078</b>	<b>(26,357)</b>
Debt Service Equalization	48,009	47,985	24,908	23,137	48,045	36	22,291	22,791	45,082	(2,903)
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Long-Term Maintenance Equalization Aid	184,060	220,083	81,053	102,374	183,427	(633)	106,687	108,865	215,552	(4,531)
16, CH 189 - Maximum Effort Early Repayment Incentive Aid	4,700	4,700	2,350	2,350	4,700	0	2,350	2,350	4,700	0
17, SS1, CH 1 - Maximum Effort Loan Aid	6,506	6,506	3,253	3,257	6,510	4	3,257	3,257	6,514	8
<b>Facilities &amp; Technology</b>	<b>250,775</b>	<b>286,774</b>	<b>115,314</b>	<b>134,868</b>	<b>250,182</b>	<b>(593)</b>	<b>138,335</b>	<b>141,013</b>	<b>279,348</b>	<b>(7,426)</b>
School Lunch	32,617	33,843	16,143	16,477	32,620	3	16,756	17,091	33,847	4
School Breakfast	21,695	23,323	10,474	11,282	21,756	61	11,523	11,886	23,409	86
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	1,468	1,468	734	734	1,468	0	734	734	1,468	0
<b>Nutrition Programs</b>	<b>56,080</b>	<b>58,934</b>	<b>27,501</b>	<b>28,643</b>	<b>56,144</b>	<b>64</b>	<b>29,163</b>	<b>29,861</b>	<b>59,024</b>	<b>90</b>
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
<b>Library Programs</b>	<b>36,140</b>	<b>36,140</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>
Early Childhood Family Education Aid	60,970	64,182	29,759	30,870	60,629	(341)	31,448	31,968	63,416	(766)
School Readiness	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	7,285	7,312	3,662	3,688	7,350	65	3,699	3,704	7,403	91
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0
Head Start Program	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0
Early Childhood Scholarships	140,418	141,418	70,209	70,209	140,418	0	70,709	70,709	141,418	0
Parent Child Home Grant	3,120	1,800	2,220	900	3,120	0	900	900	1,800	0
Special Family Opportunities	6,160	6,160	3,080	3,080	6,160	0	3,080	3,080	6,160	0
Statewide Early Childhood Rating System	3,500	3,500	1,750	1,750	3,500	0	1,750	1,750	3,500	0
16, CH 189 - Home Visiting Aid	1,090	1,083	503	525	1,028	(62)	500	476	976	(107)
<b>Early Childhood &amp; Family Support</b>	<b>340,769</b>	<b>343,681</b>	<b>170,296</b>	<b>170,135</b>	<b>340,431</b>	<b>(338)</b>	<b>171,199</b>	<b>171,700</b>	<b>342,899</b>	<b>(782)</b>



	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
Community Education	879	769	477	410	887	8	330	268	598	(171)
Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
<b>Community Ed &amp; Prevention</b>	<b>2,441</b>	<b>2,331</b>	<b>1,258</b>	<b>1,191</b>	<b>2,449</b>	<b>8</b>	<b>1,111</b>	<b>1,049</b>	<b>2,160</b>	<b>(171)</b>
Adult Basic Education Aid	98,817	104,795	48,708	50,109	98,817	0	51,623	53,172	104,795	0
GED Tests	250	250	125	125	250	0	125	125	250	0
16, CH 189 - Adult Basic Education Grants	12	0	12	0	12	0	0	0	0	0
<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>99,079</b>	<b>105,045</b>	<b>48,845</b>	<b>50,234</b>	<b>99,079</b>	<b>0</b>	<b>51,748</b>	<b>53,297</b>	<b>105,045</b>	<b>0</b>
<b>SUBTOTAL E-12 EDUCATION AIDS</b>	<b>18,786,237</b>	<b>19,563,163</b>	<b>9,221,837</b>	<b>9,510,669</b>	<b>18,732,506</b>	<b>(53,731)</b>	<b>9,656,615</b>	<b>9,812,545</b>	<b>19,469,160</b>	<b>(94,003)</b>
Education, Dept of	52,032	44,019	27,158	24,874	52,032	0	22,054	21,965	44,019	0
FY18 Available/Balance Forward - Education, Dept of	41	0	41	0	41	0	0	0	0	0
<b>Education, Dept of</b>	<b>52,073</b>	<b>44,019</b>	<b>27,199</b>	<b>24,874</b>	<b>52,073</b>	<b>0</b>	<b>22,054</b>	<b>21,965</b>	<b>44,019</b>	<b>0</b>
<b>Prof Educator Licensing Std Bd.</b>	<b>6,974</b>	<b>1,679</b>	<b>3,481</b>	<b>3,493</b>	<b>6,974</b>	<b>0</b>	<b>852</b>	<b>827</b>	<b>1,679</b>	<b>0</b>
Minn State Academies	28,378	26,372	14,026	14,352	28,378	0	13,186	13,186	26,372	0
<b>Minn State Academies</b>	<b>28,378</b>	<b>26,372</b>	<b>14,026</b>	<b>14,352</b>	<b>28,378</b>	<b>0</b>	<b>13,186</b>	<b>13,186</b>	<b>26,372</b>	<b>0</b>
Perpich Center for Arts Education	15,308	13,946	8,335	6,973	15,308	0	6,973	6,973	13,946	0
<b>Perpich Center for Arts Education</b>	<b>15,308</b>	<b>13,946</b>	<b>8,335</b>	<b>6,973</b>	<b>15,308</b>	<b>0</b>	<b>6,973</b>	<b>6,973</b>	<b>13,946</b>	<b>0</b>
<b>E-12 EDUCATION</b>	<b>18,888,970</b>	<b>19,649,179</b>	<b>9,274,878</b>	<b>9,560,361</b>	<b>18,835,239</b>	<b>(53,731)</b>	<b>9,699,680</b>	<b>9,855,496</b>	<b>19,555,176</b>	<b>(94,003)</b>
<b>( H ) HIGHER EDUCATION</b>										
Student Financial Aid Services	516,531	512,990	260,036	256,495	516,531	0	256,495	256,495	512,990	0
FY18 Available/Balance Forward - Office of Higher Education	2,825	0	2,825	0	2,825	0	0	0	0	0
<b>Office of Higher Education</b>	<b>519,356</b>	<b>512,990</b>	<b>262,861</b>	<b>256,495</b>	<b>519,356</b>	<b>0</b>	<b>256,495</b>	<b>256,495</b>	<b>512,990</b>	<b>0</b>
University of Minnesota	1,307,322	1,297,272	658,686	648,636	1,307,322	0	648,636	648,636	1,297,272	0
<b>University of Minnesota</b>	<b>1,307,322</b>	<b>1,297,272</b>	<b>658,686</b>	<b>648,636</b>	<b>1,307,322</b>	<b>0</b>	<b>648,636</b>	<b>648,636</b>	<b>1,297,272</b>	<b>0</b>
Minnesota State (TR OUT)	1,452,938	1,442,838	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0
<b>Minnesota State (TR OUT)</b>	<b>1,452,938</b>	<b>1,442,838</b>	<b>731,019</b>	<b>721,919</b>	<b>1,452,938</b>	<b>0</b>	<b>721,419</b>	<b>721,419</b>	<b>1,442,838</b>	<b>0</b>
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0
<b>Mayo Foundation</b>	<b>2,702</b>	<b>2,702</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>
<b>HIGHER EDUCATION</b>	<b>3,282,318</b>	<b>3,255,802</b>	<b>1,653,917</b>	<b>1,628,401</b>	<b>3,282,318</b>	<b>0</b>	<b>1,627,901</b>	<b>1,627,901</b>	<b>3,255,802</b>	<b>0</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>( R ) PROPERTY TAX AIDS &amp; CREDITS</b>										
Regular Homeowners (Homestead Credit Refund)	911,600	971,300	457,900	473,800	931,700	20,100	485,700	489,000	974,700	3,400
Regular Renters	459,300	469,500	221,600	225,700	447,300	(12,000)	228,800	229,300	458,100	(11,400)
Targeting	8,335	10,000	3,110	5,020	8,130	(205)	5,000	5,000	10,000	0
Forest Land Credits	22,100	23,800	10,800	11,350	22,150	50	11,740	12,140	23,880	80
<b>Property Tax Refunds</b>	<b>1,401,335</b>	<b>1,474,600</b>	<b>693,410</b>	<b>715,870</b>	<b>1,409,280</b>	<b>7,945</b>	<b>731,240</b>	<b>735,440</b>	<b>1,466,680</b>	<b>(7,920)</b>
City Aid	1,131,818	990,774	519,398	612,420	1,131,818	0	456,376	534,398	990,774	0
<b>City Aid</b>	<b>1,131,818</b>	<b>990,774</b>	<b>519,398</b>	<b>612,420</b>	<b>1,131,818</b>	<b>0</b>	<b>456,376</b>	<b>534,398</b>	<b>990,774</b>	<b>0</b>
Aid To School Districts	15,884	15,884	7,941	7,942	15,883	(1)	7,942	7,942	15,884	0
Cities, Towns, Counties	20,188	20,188	10,094	10,094	20,188	0	10,094	10,094	20,188	0
<b>Disparity Reduction Aid</b>	<b>36,072</b>	<b>36,072</b>	<b>18,035</b>	<b>18,036</b>	<b>36,071</b>	<b>(1)</b>	<b>18,036</b>	<b>18,036</b>	<b>36,072</b>	<b>0</b>
Aid To School Districts	4,634	4,928	2,251	2,342	4,593	(41)	2,395	2,447	4,842	(86)
Cities, Towns, Counties	20,236	21,782	9,663	10,299	19,962	(274)	10,500	10,708	21,208	(574)
<b>Border City Disparity Credit</b>	<b>24,870</b>	<b>26,710</b>	<b>11,914</b>	<b>12,641</b>	<b>24,555</b>	<b>(315)</b>	<b>12,895</b>	<b>13,155</b>	<b>26,050</b>	<b>(660)</b>
<b>Taconite Aid Reimbursement (School)</b>	<b>1,122</b>	<b>1,122</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>
<b>Suppl Hmstd Prop Tax Relief (Non-School)</b>	<b>10,679</b>	<b>10,894</b>	<b>5,313</b>	<b>5,366</b>	<b>10,679</b>	<b>0</b>	<b>5,420</b>	<b>5,474</b>	<b>10,894</b>	<b>0</b>
Police State Aid	148,138	161,676	72,364	75,774	148,138	0	79,104	82,572	161,676	0
Fire State Aid	58,174	60,451	28,808	29,366	58,174	0	29,935	30,516	60,451	0
Insurance Surcharge Aid	8,245	8,577	3,936	4,014	7,950	(295)	4,095	4,176	8,271	(306)
<b>Police/Fire/Insurance Surcharge State Aid</b>	<b>214,557</b>	<b>230,704</b>	<b>105,108</b>	<b>109,154</b>	<b>214,262</b>	<b>(295)</b>	<b>113,134</b>	<b>117,264</b>	<b>230,398</b>	<b>(306)</b>
Aid To School Districts	57	48	59	7	66	9	23	25	48	0
Cities, Towns, Counties	226	200	212	0	212	(14)	100	100	200	0
<b>Disaster Credit</b>	<b>283</b>	<b>248</b>	<b>271</b>	<b>7</b>	<b>278</b>	<b>(5)</b>	<b>123</b>	<b>125</b>	<b>248</b>	<b>0</b>
Aid To School Districts	0	0	0	0	0	0	0	0	0	0
Cities, Towns, Counties	35	17	20	15	35	0	11	6	17	0
<b>Border City Reimbursement</b>	<b>35</b>	<b>17</b>	<b>20</b>	<b>15</b>	<b>35</b>	<b>0</b>	<b>11</b>	<b>6</b>	<b>17</b>	<b>0</b>
<b>Prior Year Credit Adjustment</b>	<b>(294)</b>	<b>0</b>	<b>(286)</b>	<b>(8)</b>	<b>(294)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Aid To School Districts	16,908	16,294	8,709	8,276	16,985	77	8,232	8,232	16,464	170
Cities, Towns, Counties	57,043	55,278	29,404	27,927	57,331	288	27,927	27,927	55,854	576
<b>Agric Market Value Homestead Credit</b>	<b>73,951</b>	<b>71,572</b>	<b>38,113</b>	<b>36,203</b>	<b>74,316</b>	<b>365</b>	<b>36,159</b>	<b>36,159</b>	<b>72,318</b>	<b>746</b>
<b>17, SS1, CH 1 - School Building Bond Agricultural Credit</b>	<b>33,260</b>	<b>79,254</b>	<b>0</b>	<b>32,978</b>	<b>32,978</b>	<b>(282)</b>	<b>38,196</b>	<b>39,585</b>	<b>77,781</b>	<b>(1,473)</b>
<b>Agriculture Preservation Credit</b>	<b>1,030</b>	<b>820</b>	<b>603</b>	<b>436</b>	<b>1,039</b>	<b>9</b>	<b>430</b>	<b>430</b>	<b>860</b>	<b>40</b>
<b>Payments to Counties with Indian Casinos</b>	<b>3,152</b>	<b>3,152</b>	<b>1,576</b>	<b>1,576</b>	<b>3,152</b>	<b>0</b>	<b>1,576</b>	<b>1,576</b>	<b>3,152</b>	<b>0</b>
<b>PERA Pension Aid</b>	<b>28,084</b>	<b>13,973</b>	<b>14,065</b>	<b>14,019</b>	<b>28,084</b>	<b>0</b>	<b>13,973</b>	<b>0</b>	<b>13,973</b>	<b>0</b>
<b>Political Contribution Refunds (OPEN)</b>	<b>9,000</b>	<b>10,000</b>	<b>3,500</b>	<b>5,500</b>	<b>9,000</b>	<b>0</b>	<b>4,500</b>	<b>5,500</b>	<b>10,000</b>	<b>0</b>
<b>Tax Refund Interest (OPEN)</b>	<b>20,600</b>	<b>22,200</b>	<b>10,000</b>	<b>10,400</b>	<b>20,400</b>	<b>(200)</b>	<b>10,800</b>	<b>11,200</b>	<b>22,000</b>	<b>(200)</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Aid - St Paul/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,166	1,164	584	582	1,166	0	582	582	1,164	0
Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0
Fire/EMS Volunteer Retention Stipend Aid Pilot	1,559	0	1,559	0	1,559	0	0	0	0	0
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	6,051	7,846	2,961	3,160	6,121	70	3,760	4,164	7,924	78
Taconite Production Tax Replacement Aid (Local Distribution)	8,327	8,709	4,226	4,139	8,365	38	4,326	4,441	8,767	58
<b>Taconite Production Tax Replacement Aid</b>	<b>14,378</b>	<b>16,555</b>	<b>7,187</b>	<b>7,299</b>	<b>14,486</b>	<b>108</b>	<b>8,086</b>	<b>8,605</b>	<b>16,691</b>	<b>136</b>
<b>PILT for DNR &amp; DOT Owned Lands (OPEN)</b>	<b>68,339</b>	<b>73,241</b>	<b>32,457</b>	<b>36,220</b>	<b>68,677</b>	<b>338</b>	<b>36,480</b>	<b>36,761</b>	<b>73,241</b>	<b>0</b>
County Program Aid	442,548	467,912	208,457	234,091	442,548	0	233,958	233,954	467,912	0
MMB - Public Def / Local Impact Notes (TR OUT)	1,428	1,428	714	714	1,428	0	714	714	1,428	0
<b>County Program Aid</b>	<b>443,976</b>	<b>469,340</b>	<b>209,171</b>	<b>234,805</b>	<b>443,976</b>	<b>0</b>	<b>234,672</b>	<b>234,668</b>	<b>469,340</b>	<b>0</b>
17, SS1, CH 1 - Wadena County Aid	1,200	0	600	600	1,200	0	0	0	0	0
17, SS1, CH 1 - Indian Child Welfare Act - Aid to Counties	5,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0
17, CH 93; SS1, CH 1 - Riparian Protection Aid	18,000	20,000	8,000	10,000	18,000	0	10,000	10,000	20,000	0
<b>County AIS Prevention Aid Changes</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>
<b>Township Aid</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>
Mahnomen Adjustments (School)	280	280	140	140	280	0	140	140	280	0
Mahnomen Adjustments (Non-School)	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0
<b>Mahnomen Adjustments</b>	<b>2,400</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>
Utility Transition Aid (Non-School)	6	8	1	5	6	0	3	5	8	0
Transition Aid for Business Production Property	190	72	105	85	190	0	51	21	72	0
Performance Measurement	917	928	457	460	917	0	463	465	928	0
Local Option Abatement Reimb (Non-School)	80	160	0	80	80	0	80	80	160	0
Local Option Abatement Reimb (School)	19	40	7	19	26	7	20	20	40	0
Aid for City of Mpls Debt Svc	8,240	8,240	4,120	4,120	8,240	0	4,120	4,120	8,240	0
Bloomington Infrastructure Projects FD	9,562	0	4,858	4,704	9,562	0	0	0	0	0
Greater MN Intern, DOR transfer to OHE	20	0	20	0	20	0	0	0	0	0
17, SS1, CH 1 - One time Transfer to HCAF (TR OUT)	0	7,200	0	0	0	0	7,200	0	7,200	0
17, SS1, CH 1 - MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	2,776	0	1,545	1,231	2,776	0	0	0	0	0
<b>PROPERTY TAX AIDS &amp; CREDITS</b>	<b>3,648,028</b>	<b>3,662,106</b>	<b>1,733,795</b>	<b>1,921,907</b>	<b>3,655,702</b>	<b>7,674</b>	<b>1,791,710</b>	<b>1,860,759</b>	<b>3,652,469</b>	<b>(9,637)</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>( I ) HEALTH &amp; HUMAN SERVICES</b>										
<b>Central Office Operations:</b>										
Finance & Management	274,277	266,796	138,166	136,111	274,277	0	133,378	133,418	266,796	0
Children & Families	20,869	20,862	10,438	10,431	20,869	0	10,431	10,431	20,862	0
Health Care Management	41,968	42,559	20,719	21,249	41,968	0	21,257	21,302	42,559	0
Continuing Care Management	30,472	30,106	15,359	15,113	30,472	0	15,053	15,053	30,106	0
Chemical & Mental Health	58,927	54,832	29,546	29,381	58,927	0	27,504	27,328	54,832	0
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	213	118	154	59	213	0	59	59	118	0
17, SS1, CH 1 - Administration, Law Changes (ICWA)	390	780	0	390	390	0	390	390	780	0
<b>Subtotal Central Office Operations</b>	<b>427,116</b>	<b>416,053</b>	<b>214,382</b>	<b>212,734</b>	<b>427,116</b>	<b>0</b>	<b>208,072</b>	<b>207,981</b>	<b>416,053</b>	<b>0</b>
<b>Forecasted Programs:</b>										
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	179,795	214,926	85,181	86,984	172,165	(7,630)	97,840	113,369	211,209	(3,717)
MFIP Child Care Asst Grants	206,920	241,898	93,298	111,557	204,855	(2,065)	117,859	124,039	241,898	0
General Assistance (GA)	106,022	112,598	50,686	53,451	104,137	(1,885)	54,898	56,242	111,140	(1,458)
Minnesota Supplemental Aid (MSA)	80,299	88,436	39,305	40,813	80,118	(181)	42,068	46,368	88,436	0
Group Residential Housing Grants	343,202	368,530	166,052	176,605	342,657	(545)	181,827	186,703	368,530	0
Medical Assistance	10,294,955	11,866,994	4,974,322	5,066,168	10,040,490	(254,465)	5,842,024	5,837,704	11,679,728	(187,266)
Alternative Care Program	89,234	90,290	44,258	44,976	89,234	0	45,135	45,155	90,290	0
CCDTF Entitlements (TR OUT)	280,906	300,638	133,161	164,957	298,118	17,212	158,810	176,198	335,008	34,370
Northstar Care for Children	169,561	217,710	75,374	89,975	165,349	(4,212)	100,736	112,668	213,404	(4,306)
<b>Subtotal Forecasted Programs</b>	<b>11,750,894</b>	<b>13,502,020</b>	<b>5,661,637</b>	<b>5,835,486</b>	<b>11,497,123</b>	<b>(253,771)</b>	<b>6,641,197</b>	<b>6,698,446</b>	<b>13,339,643</b>	<b>(162,377)</b>
<b>Grant Programs:</b>										
Support Services Grants	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	98,103	107,222	44,690	53,413	98,103	0	53,583	53,639	107,222	0
Child Care Development	3,474	3,474	1,737	1,737	3,474	0	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0
Childrens Services Grants	79,138	78,330	39,973	39,165	79,138	0	39,165	39,165	78,330	0
Children & Community Svcs	116,402	116,402	58,201	58,201	116,402	0	58,201	58,201	116,402	0
Children & Econ Support Grants	65,870	62,780	32,930	32,940	65,870	0	30,840	31,940	62,780	0
Other Health Care Grants	9,630	7,422	5,519	4,111	9,630	0	3,711	3,711	7,422	0
Other LTC Grants	5,425	3,850	2,500	2,925	5,425	0	1,925	1,925	3,850	0
Aging & Adult Services Grants	63,223	65,806	30,786	32,437	63,223	0	32,811	32,995	65,806	0
Deaf & Hard of Hearing Grants	5,350	5,350	2,675	2,675	5,350	0	2,675	2,675	5,350	0
Disabilities Grants	42,351	42,119	21,175	21,176	42,351	0	21,059	21,060	42,119	0
Adult Mental Health Grants	163,194	159,604	81,717	81,477	163,194	0	79,802	79,802	159,604	0
Children's Mental Health Grants	47,787	41,652	23,861	23,926	47,787	0	20,826	20,826	41,652	0
CCDTF Non-Entitlements	4,772	4,272	2,386	2,386	4,772	0	2,136	2,136	4,272	0
12, CH 299 - Compulsive Gambling Grants (Standing)	1,739	1,492	1,055	709	1,764	25	747	771	1,518	26
<b>Subtotal Grant Programs</b>	<b>723,988</b>	<b>717,305</b>	<b>357,970</b>	<b>366,043</b>	<b>724,013</b>	<b>25</b>	<b>357,983</b>	<b>359,348</b>	<b>717,331</b>	<b>26</b>
<b>State Operated Services:</b>										
MH & Substance Abuse Treatment	237,176	236,280	118,545	118,631	237,176	0	118,140	118,140	236,280	0
Community Based Services	46,195	39,498	25,652	20,543	46,195	0	20,543	18,955	39,498	0
Forensic Services	209,764	222,265	102,806	106,958	209,764	0	109,828	112,437	222,265	0
Sex Offender Program	178,442	178,450	89,217	89,225	178,442	0	89,225	89,225	178,450	0
DCT Operations	90,859	92,251	45,151	45,708	90,859	0	45,995	46,256	92,251	0
<b>Subtotal State Operated Services</b>	<b>762,436</b>	<b>768,744</b>	<b>381,371</b>	<b>381,065</b>	<b>762,436</b>	<b>0</b>	<b>383,731</b>	<b>385,013</b>	<b>768,744</b>	<b>0</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>Subtotal Human Services, Dept of</b>	<b>13,664,434</b>	<b>15,404,122</b>	<b>6,615,360</b>	<b>6,795,328</b>	<b>13,410,688</b>	<b>(253,746)</b>	<b>7,590,983</b>	<b>7,650,788</b>	<b>15,241,771</b>	<b>(162,351)</b>
<b>DHS - Federal Reimbursement</b>	<b>(75,233)</b>	<b>(74,300)</b>	<b>(37,781)</b>	<b>(37,452)</b>	<b>(75,233)</b>	<b>0</b>	<b>(37,165)</b>	<b>(37,135)</b>	<b>(74,300)</b>	<b>0</b>
<b>Human Services, Dept of</b>	<b>13,589,201</b>	<b>15,329,822</b>	<b>6,577,579</b>	<b>6,757,876</b>	<b>13,335,455</b>	<b>(253,746)</b>	<b>7,553,818</b>	<b>7,613,653</b>	<b>15,167,471</b>	<b>(162,351)</b>
Health Improvement	159,538	175,362	81,438	78,100	159,538	0	87,656	87,706	175,362	0
Health Protection	38,267	36,424	20,928	17,339	38,267	0	17,710	18,714	36,424	0
Administrative Support Service	19,298	19,670	9,463	9,835	19,298	0	9,835	9,835	19,670	0
FY18 Available/Balance Forward - Health, Department of	7	0	7	0	7	0	0	0	0	0
<b>Health, Department of</b>	<b>217,110</b>	<b>231,456</b>	<b>111,836</b>	<b>105,274</b>	<b>217,110</b>	<b>0</b>	<b>115,201</b>	<b>116,255</b>	<b>231,456</b>	<b>0</b>
Emergency Medical Services Board	7,263	7,196	3,667	3,596	7,263	0	3,598	3,598	7,196	0
FY18 Available/Balance Forward - Emergency Medical Services Board	78	0	78	0	78	0	0	0	0	0
<b>Emergency Medical Services Board</b>	<b>7,341</b>	<b>7,196</b>	<b>3,745</b>	<b>3,596</b>	<b>7,341</b>	<b>0</b>	<b>3,598</b>	<b>3,598</b>	<b>7,196</b>	<b>0</b>
Council on Disability	1,785	1,714	893	892	1,785	0	856	858	1,714	0
<b>Council on Disability</b>	<b>1,785</b>	<b>1,714</b>	<b>893</b>	<b>892</b>	<b>1,785</b>	<b>0</b>	<b>856</b>	<b>858</b>	<b>1,714</b>	<b>0</b>
MH/DD Ombudsman	4,634	4,654	2,307	2,327	4,634	0	2,327	2,327	4,654	0
UMN Drug Trial Monitoring	200	200	100	100	200	0	100	100	200	0
FY18 Available/Balance Forward - MH/DD Ombudsman	193	0	193	0	193	0	0	0	0	0
<b>MH/DD Ombudsman</b>	<b>5,027</b>	<b>4,854</b>	<b>2,600</b>	<b>2,427</b>	<b>5,027</b>	<b>0</b>	<b>2,427</b>	<b>2,427</b>	<b>4,854</b>	<b>0</b>
Ombudsperson for Families	925	930	460	465	925	0	465	465	930	0
<b>Ombudsperson for Families</b>	<b>925</b>	<b>930</b>	<b>460</b>	<b>465</b>	<b>925</b>	<b>0</b>	<b>465</b>	<b>465</b>	<b>930</b>	<b>0</b>
<b>15, CH71 - Transfer to Health Care Access Fund</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH AND HUMAN SERVICES</b>	<b>13,871,389</b>	<b>15,575,972</b>	<b>6,697,113</b>	<b>6,920,530</b>	<b>13,617,643</b>	<b>(253,746)</b>	<b>7,676,365</b>	<b>7,737,256</b>	<b>15,413,621</b>	<b>(162,351)</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>( M ) PUBLIC SAFETY &amp; JUDICIARY</b>										
Supreme Court Operations	77,015	79,398	37,316	39,699	77,015	0	39,699	39,699	79,398	0
Civil Legal Svcs	27,440	27,440	13,720	13,720	27,440	0	13,720	13,720	27,440	0
FY18 Available/Balance Forward - Supreme Court	1,000	0	1,000	0	1,000	0	0	0	0	0
<b>Supreme Court</b>	<b>105,455</b>	<b>106,838</b>	<b>52,036</b>	<b>53,419</b>	<b>105,455</b>	<b>0</b>	<b>53,419</b>	<b>53,419</b>	<b>106,838</b>	<b>0</b>
Court of Appeals	24,940	24,988	12,311	12,629	24,940	0	12,494	12,494	24,988	0
<b>Court of Appeals</b>	<b>24,940</b>	<b>24,988</b>	<b>12,311</b>	<b>12,629</b>	<b>24,940</b>	<b>0</b>	<b>12,494</b>	<b>12,494</b>	<b>24,988</b>	<b>0</b>
District Courts	589,955	597,936	290,987	298,968	589,955	0	298,968	298,968	597,936	0
<b>District Courts</b>	<b>589,955</b>	<b>597,936</b>	<b>290,987</b>	<b>298,968</b>	<b>589,955</b>	<b>0</b>	<b>298,968</b>	<b>298,968</b>	<b>597,936</b>	<b>0</b>
State Guardian Ad Litem Board	32,870	33,426	16,157	16,713	32,870	0	16,713	16,713	33,426	0
<b>State Guardian Ad Litem Board</b>	<b>32,870</b>	<b>33,426</b>	<b>16,157</b>	<b>16,713</b>	<b>32,870</b>	<b>0</b>	<b>16,713</b>	<b>16,713</b>	<b>33,426</b>	<b>0</b>
Tax Court	3,355	3,352	1,679	1,676	3,355	0	1,676	1,676	3,352	0
<b>Tax Court</b>	<b>3,355</b>	<b>3,352</b>	<b>1,679</b>	<b>1,676</b>	<b>3,355</b>	<b>0</b>	<b>1,676</b>	<b>1,676</b>	<b>3,352</b>	<b>0</b>
Uniform Laws Commission	186	186	93	93	186	0	93	93	186	0
<b>Uniform Laws Commission</b>	<b>186</b>	<b>186</b>	<b>93</b>	<b>93</b>	<b>186</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>186</b>	<b>0</b>
Judicial Standards, Bd of	972	972	486	486	972	0	486	486	972	0
FY18 Available/Balance Forward - Judicial Standards, Bd of	298	0	298	0	298	0	0	0	0	0
<b>Judicial Standards, Bd of</b>	<b>972</b>	<b>972</b>	<b>486</b>	<b>486</b>	<b>972</b>	<b>0</b>	<b>486</b>	<b>486</b>	<b>972</b>	<b>0</b>
Board of Public Defense	174,259	176,620	85,949	88,310	174,259	0	88,310	88,310	176,620	0
FY18 Available/Balance Forward - Board of Public Defense	183	0	183	0	183	0	0	0	0	0
<b>Board of Public Defense</b>	<b>174,442</b>	<b>176,620</b>	<b>86,132</b>	<b>88,310</b>	<b>174,442</b>	<b>0</b>	<b>88,310</b>	<b>88,310</b>	<b>176,620</b>	<b>0</b>
Private Detective Board	383	384	191	192	383	0	192	192	384	0
<b>Private Detective Board</b>	<b>383</b>	<b>384</b>	<b>191</b>	<b>192</b>	<b>383</b>	<b>0</b>	<b>192</b>	<b>192</b>	<b>384</b>	<b>0</b>
<b>Peace Officer Standards and Training, Board</b>	<b>12,000</b>	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>0</b>
Correctional Institutions	854,758	885,739	427,891	426,867	854,758	0	441,625	444,114	885,739	0
Community Services	259,716	260,436	129,498	130,218	259,716	0	130,218	130,218	260,436	0
Operations Support	55,811	56,116	27,753	28,058	55,811	0	28,058	28,058	56,116	0
17, CH 72 - Claims Bill - Corrections	36	0	36	0	36	0	0	0	0	0
<b>Corrections, Dept of</b>	<b>1,170,321</b>	<b>1,202,291</b>	<b>585,178</b>	<b>585,143</b>	<b>1,170,321</b>	<b>0</b>	<b>599,901</b>	<b>602,390</b>	<b>1,202,291</b>	<b>0</b>
Sentencing Guidelines Comm	1,324	1,338	655	669	1,324	0	669	669	1,338	0
<b>Sentencing Guidelines Comm</b>	<b>1,324</b>	<b>1,338</b>	<b>655</b>	<b>669</b>	<b>1,324</b>	<b>0</b>	<b>669</b>	<b>669</b>	<b>1,338</b>	<b>0</b>
Homeland Security & Emergency Mgmt	6,611	5,268	3,977	2,634	6,611	0	2,634	2,634	5,268	0
Criminal Apprehension	113,709	111,180	56,397	57,312	113,709	0	55,590	55,590	111,180	0
Gambling & Alcohol Enforcement	3,884	3,934	1,917	1,967	3,884	0	1,967	1,967	3,934	0
Office of Justice Programs	79,424	79,380	39,484	39,940	79,424	0	39,690	39,690	79,380	0
17, SS1, CH 1 - Fire Remediation Grants	1,392	0	1,392	0	1,392	0	0	0	0	0
FY18 Available/Balance Forward - Public Safety, Dept of	3,371	0	3,371	0	3,371	0	0	0	0	0
<b>Public Safety, Dept of</b>	<b>208,391</b>	<b>199,762</b>	<b>106,538</b>	<b>101,853</b>	<b>208,391</b>	<b>0</b>	<b>99,881</b>	<b>99,881</b>	<b>199,762</b>	<b>0</b>
Transfer to Disaster Contingency Account	10,000	0	10,000	0	10,000	0	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0
<b>PUBLIC SAFETY &amp; JUDICIARY</b>	<b>2,335,516</b>	<b>2,361,015</b>	<b>1,168,904</b>	<b>1,166,612</b>	<b>2,335,516</b>	<b>0</b>	<b>1,179,263</b>	<b>1,181,752</b>	<b>2,361,015</b>	<b>0</b>



	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>(L) TRANSPORTATION</b>										
Multimodal Systems	24,177	38,602	4,726	19,451	24,177	0	19,301	19,301	38,602	0
State Roads	6	6	3	3	6	0	3	3	6	0
Local Roads	30,000	0	15,000	15,000	30,000	0	0	0	0	0
Agency Management	108	108	54	54	108	0	54	54	108	0
FY18 Available/Balance Forward - Transportation, Dept of	1,297	0	1,297	0	1,297	0	0	0	0	0
<b>Transportation, Dept of</b>	<b>55,588</b>	<b>38,716</b>	<b>21,080</b>	<b>34,508</b>	<b>55,588</b>	<b>0</b>	<b>19,358</b>	<b>19,358</b>	<b>38,716</b>	<b>0</b>
Met Council Transit	250,851	179,640	121,031	129,820	250,851	0	89,820	89,820	179,640	0
<b>Metropolitan Council</b>	<b>250,851</b>	<b>179,640</b>	<b>121,031</b>	<b>129,820</b>	<b>250,851</b>	<b>0</b>	<b>89,820</b>	<b>89,820</b>	<b>179,640</b>	<b>0</b>
Admin & Related Services	10,649	10,674	5,312	5,337	10,649	0	5,337	5,337	10,674	0
State Patrol	22,763	17,148	14,189	8,574	22,763	0	8,574	8,574	17,148	0
17, CH 76 - MnCRASH System Maintenance (Traffic Safety)	940	940	470	470	940	0	470	470	940	0
<b>Public Safety, Dept of</b>	<b>34,352</b>	<b>28,762</b>	<b>19,971</b>	<b>14,381</b>	<b>34,352</b>	<b>0</b>	<b>14,381</b>	<b>14,381</b>	<b>28,762</b>	<b>0</b>
<b>TRANSPORTATION</b>	<b>340,791</b>	<b>247,118</b>	<b>162,082</b>	<b>178,709</b>	<b>340,791</b>	<b>0</b>	<b>123,559</b>	<b>123,559</b>	<b>247,118</b>	<b>0</b>
<b>(J) ENVIRONMENT</b>										
Environmental Analysis and Outcomes Division	176	176	88	88	176	0	88	88	176	0
Municipal Division	324	324	162	162	324	0	162	162	324	0
Operations Division	4,951	5,210	2,346	2,605	4,951	0	2,605	2,605	5,210	0
Remediation Division	432	216	216	216	432	0	216	0	216	0
Resource Management and Assistance Division	1,400	1,400	700	700	1,400	0	700	700	1,400	0
Watershed Division	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0
Environmental Quality Board	2,144	2,144	1,072	1,072	2,144	0	1,072	1,072	2,144	0
FY18 Available/Balance Forward - Pollution Control Agency	641	0	641	0	641	0	0	0	0	0
<b>Pollution Control Agency</b>	<b>13,986</b>	<b>13,388</b>	<b>7,184</b>	<b>6,802</b>	<b>13,986</b>	<b>0</b>	<b>6,802</b>	<b>6,586</b>	<b>13,388</b>	<b>0</b>
Land and Mineral Resources Management	3,420	3,420	1,710	1,710	3,420	0	1,710	1,710	3,420	0
Ecological & Water Resources	34,259	34,092	17,213	17,046	34,259	0	17,046	17,046	34,092	0
Forest Management	62,200	60,962	31,719	30,481	62,200	0	30,481	30,481	60,962	0
Parks & Trails Mgmt	49,984	49,854	25,057	24,927	49,984	0	24,927	24,927	49,854	0
Enforcement Natural Res Laws-Rules	13,280	13,280	6,640	6,640	13,280	0	6,640	6,640	13,280	0
Operations Support	8,064	7,790	4,169	3,895	8,064	0	3,895	3,895	7,790	0
Leech Lake White Earth (OPEN)	6,227	6,410	3,015	3,212	6,227	0	3,205	3,205	6,410	0
DNR Firefighting (OPEN)	34,000	34,000	17,000	17,000	34,000	0	17,000	17,000	34,000	0
1854 Treaty (OPEN)	12,072	13,233	5,801	6,229	12,030	(42)	6,624	6,609	13,233	0
Con Con Areas (OPEN)	46	46	23	23	46	0	23	23	46	0
17, SS1, CH 1 - SFIA Administration	527	624	215	312	527	0	312	312	624	0
FY18 Available/Balance Forward - Natural Resources, Dept of	5,039	0	5,039	0	5,039	0	0	0	0	0
<b>Natural Resources, Dept of</b>	<b>229,118</b>	<b>223,711</b>	<b>117,601</b>	<b>111,475</b>	<b>229,076</b>	<b>(42)</b>	<b>111,863</b>	<b>111,848</b>	<b>223,711</b>	<b>0</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>Transfer to Mining and Environmental Regulatory Account (OPEN)</b>	<b>1,627</b>	<b>1,817</b>	<b>838</b>	<b>801</b>	<b>1,639</b>	<b>12</b>	<b>864</b>	<b>974</b>	<b>1,838</b>	<b>21</b>
Board of Water & Soil Resources	28,475	28,328	14,311	14,164	28,475	0	14,164	14,164	28,328	0
FY18 Available/Balance Forward - Board of Water & Soil Resources	3,752	0	3,752	0	3,752	0	0	0	0	0
<b>Board of Water &amp; Soil Resources</b>	<b>32,227</b>	<b>28,328</b>	<b>18,063</b>	<b>14,164</b>	<b>32,227</b>	<b>0</b>	<b>14,164</b>	<b>14,164</b>	<b>28,328</b>	<b>0</b>
<b>MN Conservation Corps</b>	<b>910</b>	<b>910</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0
<b>Metropolitan Council Parks</b>	<b>5,080</b>	<b>5,080</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>
Zoological Board	18,210	18,286	9,067	9,143	18,210	0	9,143	9,143	18,286	0
<b>Zoological Board</b>	<b>18,210</b>	<b>18,286</b>	<b>9,067</b>	<b>9,143</b>	<b>18,210</b>	<b>0</b>	<b>9,143</b>	<b>9,143</b>	<b>18,286</b>	<b>0</b>
<b>Science Museum of Minnesota</b>	<b>2,158</b>	<b>2,158</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>
Explore Minnesota Tourism	30,005	28,642	15,684	14,321	30,005	0	14,321	14,321	28,642	0
<b>Explore Minnesota Tourism</b>	<b>30,005</b>	<b>28,642</b>	<b>15,684</b>	<b>14,321</b>	<b>30,005</b>	<b>0</b>	<b>14,321</b>	<b>14,321</b>	<b>28,642</b>	<b>0</b>
<b>M.S. 16A.152 – Transfer out to Clean Water Fund</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT</b>	<b>333,321</b>	<b>322,320</b>	<b>194,511</b>	<b>160,780</b>	<b>355,291</b>	<b>21,970</b>	<b>161,231</b>	<b>161,110</b>	<b>322,341</b>	<b>21</b>
<b>( K ) AGRICULTURE</b>										
Protection Service	34,856	32,366	17,428	17,428	34,856	0	16,183	16,183	32,366	0
Promotion & Marketing	7,992	7,992	3,996	3,996	7,992	0	3,996	3,996	7,992	0
Value-Added Products	45,217	47,200	22,581	22,636	45,217	0	23,600	23,600	47,200	0
Admin & Financial Assistance	17,389	15,966	8,698	8,691	17,389	0	7,983	7,983	15,966	0
FY18 Available/Balance Forward - Agriculture	362	0	362	0	362	0	0	0	0	0
<b>Agriculture, Dept of</b>	<b>105,816</b>	<b>103,524</b>	<b>53,065</b>	<b>52,751</b>	<b>105,816</b>	<b>0</b>	<b>51,762</b>	<b>51,762</b>	<b>103,524</b>	<b>0</b>
Agricultural Utilization Research Institute	7,586	7,586	3,793	3,793	7,586	0	3,793	3,793	7,586	0
<b>Agricultural Utilization Research Institute</b>	<b>7,586</b>	<b>7,586</b>	<b>3,793</b>	<b>3,793</b>	<b>7,586</b>	<b>0</b>	<b>3,793</b>	<b>3,793</b>	<b>7,586</b>	<b>0</b>
Board of Animal Health	10,876	10,912	5,420	5,456	10,876	0	5,456	5,456	10,912	0
FY18 Available/Balance Forward - Board of Animal Health	1,297	0	1,297	0	1,297	0	0	0	0	0
<b>Board of Animal Health</b>	<b>12,173</b>	<b>10,912</b>	<b>6,717</b>	<b>5,456</b>	<b>12,173</b>	<b>0</b>	<b>5,456</b>	<b>5,456</b>	<b>10,912</b>	<b>0</b>
<b>AGRICULTURE</b>	<b>125,575</b>	<b>122,022</b>	<b>63,575</b>	<b>62,000</b>	<b>125,575</b>	<b>0</b>	<b>61,011</b>	<b>61,011</b>	<b>122,022</b>	<b>0</b>



	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>( A ) JOBS, ECONOMIC DEVELOPMENT, HOUSING &amp; COMMERCE</b>										
Financial Institutions	1,740	1,640	920	820	1,740	0	820	820	1,640	0
Administrative Services	14,772	14,772	7,386	7,386	14,772	0	7,386	7,386	14,772	0
Enforcement	10,748	10,548	5,474	5,274	10,748	0	5,274	5,274	10,548	0
Telecommunications	2,018	2,018	1,009	1,009	2,018	0	1,009	1,009	2,018	0
Energy Resources	8,494	8,494	4,247	4,247	8,494	0	4,247	4,247	8,494	0
Insurance	8,852	8,832	4,436	4,416	8,852	0	4,416	4,416	8,832	0
15, CH 71 - HHS Appropriation for Waiver	426	426	213	213	426	0	213	213	426	0
16, CH 189 - Commerce Department Reduction	(426)	(426)	(213)	(213)	(426)	0	(213)	(213)	(426)	0
17, CH 13 - Reinsurance Waiver Preparation	155	0	155	0	155	0	0	0	0	0
<b>Commerce, Department of</b>	<b>46,779</b>	<b>46,304</b>	<b>23,627</b>	<b>23,152</b>	<b>46,779</b>	<b>0</b>	<b>23,152</b>	<b>23,152</b>	<b>46,304</b>	<b>0</b>
<b>17, CH 13 - Reinsurance (TR OUT)</b>	<b>142,000</b>	<b>0</b>	<b>71,000</b>	<b>71,000</b>	<b>142,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Public Utilities Commission	14,930	14,930	7,465	7,465	14,930	0	7,465	7,465	14,930	0
<b>Public Utilities Commission</b>	<b>14,930</b>	<b>14,930</b>	<b>7,465</b>	<b>7,465</b>	<b>14,930</b>	<b>0</b>	<b>7,465</b>	<b>7,465</b>	<b>14,930</b>	<b>0</b>
Business & Community Development	81,787	72,222	43,363	38,424	81,787	0	36,111	36,111	72,222	0
Workforce Development	12,128	16,578	6,239	5,889	12,128	0	8,289	8,289	16,578	0
General Support Services	8,741	9,212	4,135	4,606	8,741	0	4,606	4,606	9,212	0
Minnesota Trade Office	4,584	4,584	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	53,722	50,722	27,733	26,861	54,594	872	25,361	25,361	50,722	0
Services for the Blind	12,850	12,850	6,425	6,425	12,850	0	6,425	6,425	12,850	0
Broadband Development Office (TR-OUT)	20,500	500	20,250	250	20,500	0	250	250	500	0
FY18 Available/Balance Forward - Employment & Economic Development	21,492	0	21,492	0	21,492	0	0	0	0	0
<b>Employment &amp; Economic Development</b>	<b>215,804</b>	<b>166,668</b>	<b>131,929</b>	<b>84,747</b>	<b>216,676</b>	<b>872</b>	<b>83,334</b>	<b>83,334</b>	<b>166,668</b>	<b>0</b>
<b>Destination Medical Center (Open)</b>	<b>10,259</b>	<b>52,604</b>	<b>2,687</b>	<b>6,507</b>	<b>9,194</b>	<b>(1,065)</b>	<b>20,617</b>	<b>34,324</b>	<b>54,941</b>	<b>2,337</b>
Housing Finance Agency (TR OUT)	107,596	105,596	54,798	52,798	107,596	0	52,798	52,798	105,596	0
<b>Housing Finance Agency (TR OUT)</b>	<b>107,596</b>	<b>105,596</b>	<b>54,798</b>	<b>52,798</b>	<b>107,596</b>	<b>0</b>	<b>52,798</b>	<b>52,798</b>	<b>105,596</b>	<b>0</b>
Labor & Industry, Dept of	3,566	3,580	1,776	1,790	3,566	0	1,790	1,790	3,580	0
<b>Labor &amp; Industry, Dept of</b>	<b>3,566</b>	<b>3,580</b>	<b>1,776</b>	<b>1,790</b>	<b>3,566</b>	<b>0</b>	<b>1,790</b>	<b>1,790</b>	<b>3,580</b>	<b>0</b>
Mediation Services	4,968	5,044	2,446	2,522	4,968	0	2,522	2,522	5,044	0
<b>Mediation Services</b>	<b>4,968</b>	<b>5,044</b>	<b>2,446</b>	<b>2,522</b>	<b>4,968</b>	<b>0</b>	<b>2,522</b>	<b>2,522</b>	<b>5,044</b>	<b>0</b>
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	985	1,167	481	518	999	14	584	589	1,173	6
14, CH 150 - GF Tr to IRRR School Consolidation Acct (OPEN)	3,940	4,668	1,923	2,073	3,996	56	2,337	2,356	4,693	25
<b>GF Tr to IRRR (OPEN) (TR OUT)</b>	<b>4,925</b>	<b>5,835</b>	<b>2,404</b>	<b>2,591</b>	<b>4,995</b>	<b>70</b>	<b>2,921</b>	<b>2,945</b>	<b>5,866</b>	<b>31</b>
<b>17, CH 94 - Public Facilities Authority</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>JOBS, ECONOMIC DEVELOPMENT, HOUSING &amp; COMMERCE</b>	<b>552,627</b>	<b>400,561</b>	<b>299,932</b>	<b>252,572</b>	<b>552,504</b>	<b>(123)</b>	<b>194,599</b>	<b>208,330</b>	<b>402,929</b>	<b>2,368</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>( N ) STATE GOVERNMENT &amp; VETERANS</b>										
House of Representatives	0	0	32,383	32,383	64,766	64,766	32,383	32,383	64,766	64,766
June 26, 2017 Court Ordered Temp. Appropriation - House	7,114	0	0	0	0	(7,114)	0	0	0	0
FY18 Available/Balance Forward - House	11,120	0	11,120	0	11,120	0	0	0	0	0
Senate	0	0	32,299	32,105	64,404	64,404	32,105	32,105	64,210	64,210
June 26, 2017 Court Ordered Temp. Appropriation - Senate	7,884	0	0	0	0	(7,884)	0	0	0	0
FY18 Available/Balance Forward - Senate	6,123	0	6,123	0	6,123	0	0	0	0	0
Legislative Coordinating Commission	34,936	35,014	17,383	17,553	34,936	0	17,507	17,507	35,014	0
FY18 Available/Balance Forward - LCC	4,047	0	4,047	0	4,047	0	0	0	0	0
15, CH 70 - Elections Emergency Planning Force	0	0	0	0	0	0	0	0	0	0
<b>Legislature</b>	<b>71,224</b>	<b>35,014</b>	<b>103,355</b>	<b>82,041</b>	<b>185,396</b>	<b>114,172</b>	<b>81,995</b>	<b>81,995</b>	<b>163,990</b>	<b>128,976</b>
Governor's Office	7,232	7,232	3,616	3,616	7,232	0	3,616	3,616	7,232	0
<b>Governor's Office</b>	<b>7,232</b>	<b>7,232</b>	<b>3,616</b>	<b>3,616</b>	<b>7,232</b>	<b>0</b>	<b>3,616</b>	<b>3,616</b>	<b>7,232</b>	<b>0</b>
Statutory Local Performance Measurement Rptg (OPEN)	4	4	2	2	4	0	2	2	4	0
Audit Practice	15,143	15,388	7,449	7,694	15,143	0	7,694	7,694	15,388	0
Legal and Special Investigations	688	688	344	344	688	0	344	344	688	0
Government Information	1,448	1,492	702	746	1,448	0	746	746	1,492	0
Pension Oversight	970	970	485	485	970	0	485	485	970	0
Operations Management	976	976	488	488	976	0	488	488	976	0
Constitutional Office	560	560	280	280	560	0	280	280	560	0
<b>State Auditor</b>	<b>19,789</b>	<b>20,078</b>	<b>9,750</b>	<b>10,039</b>	<b>19,789</b>	<b>0</b>	<b>10,039</b>	<b>10,039</b>	<b>20,078</b>	<b>0</b>
Government Legal Services	7,896	7,896	3,948	3,948	7,896	0	3,948	3,948	7,896	0
Regulatory Law & Professions	4,806	4,806	2,403	2,403	4,806	0	2,403	2,403	4,806	0
State Government Services	13,266	13,266	6,633	6,633	13,266	0	6,633	6,633	13,266	0
Civil Law Section	6,508	6,508	3,254	3,254	6,508	0	3,254	3,254	6,508	0
Civil Litigation	3,234	3,234	1,617	1,617	3,234	0	1,617	1,617	3,234	0
Administrative Operations	8,540	8,540	4,270	4,270	8,540	0	4,270	4,270	8,540	0
<b>Attorney General</b>	<b>44,250</b>	<b>44,250</b>	<b>22,125</b>	<b>22,125</b>	<b>44,250</b>	<b>0</b>	<b>22,125</b>	<b>22,125</b>	<b>44,250</b>	<b>0</b>
Presidential Primary (OPEN) (TR OUT)	0	3,662	0	0	0	0	3,662	0	3,662	0
Administration	1,297	1,358	642	655	1,297	0	671	687	1,358	0
Safe At Home	1,335	1,398	659	676	1,335	0	691	707	1,398	0
Business Services	3,252	3,116	1,750	1,502	3,252	0	1,547	1,569	3,116	0
Elections	14,489	7,390	10,580	3,909	14,489	0	3,722	3,668	7,390	0
<b>Secretary of State</b>	<b>20,373</b>	<b>16,924</b>	<b>13,631</b>	<b>6,742</b>	<b>20,373</b>	<b>0</b>	<b>10,293</b>	<b>6,631</b>	<b>16,924</b>	<b>0</b>
Campaign Finance & Public Disclosure Bd	2,080	2,088	1,036	1,044	2,080	0	1,044	1,044	2,088	0
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	1,649	1,649	85	1,443	1,528	(121)	85	1,443	1,528	(121)
<b>Campaign Finance</b>	<b>4,749</b>	<b>4,757</b>	<b>1,121</b>	<b>3,507</b>	<b>4,628</b>	<b>(121)</b>	<b>1,129</b>	<b>3,507</b>	<b>4,636</b>	<b>(121)</b>
<b>Investment Board</b>	<b>278</b>	<b>278</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>
State CIO	2,692	2,712	1,336	1,356	2,692	0	1,356	1,356	2,712	0
Geospatial Information Office	1,742	1,742	871	871	1,742	0	871	871	1,742	0
Enterprise IT Security	870	870	435	435	870	0	435	435	870	0
FY18 Available/Balance Forward - MN-IT Services	2,874	0	2,874	0	2,874	0	0	0	0	0
<b>MN-IT Services</b>	<b>8,178</b>	<b>5,324</b>	<b>5,516</b>	<b>2,662</b>	<b>8,178</b>	<b>0</b>	<b>2,662</b>	<b>2,662</b>	<b>5,324</b>	<b>0</b>

	11-17 Fcst	11-17 Fcst	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov	2-18 Fcst	2-18 Fcst	2-18 Fcst	Feb vs Nov
	FY 2018-19	Plina Est	FY 2018	FY 2019	FY 2018-19	FY 2018-19	Plina Est	Plina Est	Plina Est	FY 2020-21
		FY 2020-21					FY 2020	FY 2021	FY 2020-21	
Campaign Violations	230	230	115	115	230	0	115	115	230	0
Data Practices	42	44	20	22	42	0	22	22	44	0
Municipal Boundary Adjustments	524	524	262	262	524	0	262	262	524	0
<b>Administrative Hearings Office</b>	<b>796</b>	<b>798</b>	<b>397</b>	<b>399</b>	<b>796</b>	<b>0</b>	<b>399</b>	<b>399</b>	<b>798</b>	<b>0</b>
Developmental Disabilities Council	148	148	74	74	148	0	74	74	148	0
Olmstead Plan Increased Capacity	296	296	148	148	296	0	148	148	296	0
Continuous Improvement (LEAN)	835	836	417	418	835	0	418	418	836	0
Materials Management	4,817	4,818	2,408	2,409	4,817	0	2,409	2,409	4,818	0
Plant Management	876	876	438	438	876	0	438	438	876	0
Real Estate and Construction Services	5,574	5,622	2,763	2,811	5,574	0	2,811	2,811	5,622	0
Enterprise Real Property Program	1,428	1,434	711	717	1,428	0	717	717	1,434	0
Small Agency Resource Team (SmART)	933	934	466	467	933	0	467	467	934	0
State Agency Accommodation Reimbursement	400	400	200	200	400	0	200	200	400	0
Community Services	3,721	3,836	2,003	1,718	3,721	0	1,918	1,918	3,836	0
WCRA (OPEN)	1,378	1,419	675	675	1,350	(28)	695	716	1,411	(8)
Executive Leadership / Partnerships	1,421	1,438	702	719	1,421	0	719	719	1,438	0
School Trust Lands Director	370	370	185	185	370	0	185	185	370	0
Financial Management & Reporting	1,755	1,768	871	884	1,755	0	884	884	1,768	0
Human Resources	911	914	454	457	911	0	457	457	914	0
In Lieu of Rent	18,765	18,782	9,374	9,391	18,765	0	9,391	9,391	18,782	0
Public Broadcasting	5,638	5,238	3,019	2,619	5,638	0	2,619	2,619	5,238	0
MN Film & TV Board (TR OUT)	324	324	162	162	324	0	162	162	324	0
FY18 Available/Balance Forward - Administration, Dept of	350	0	350	0	350	0	0	0	0	0
<b>Administration, Dept of</b>	<b>49,940</b>	<b>49,453</b>	<b>25,420</b>	<b>24,492</b>	<b>49,912</b>	<b>(28)</b>	<b>24,712</b>	<b>24,733</b>	<b>49,445</b>	<b>(8)</b>
Capitol Area Arch & Plng Bd	697	700	347	350	697	0	350	350	700	0
FY18 Available/Balance Forward - Capitol Area Arch & Plng Bd	13	0	13	0	13	0	0	0	0	0
<b>Capitol Area Arch &amp; Plng Bd</b>	<b>710</b>	<b>700</b>	<b>360</b>	<b>350</b>	<b>710</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>700</b>	<b>0</b>
Accounting Services	10,120	10,120	5,060	5,060	10,120	0	5,060	5,060	10,120	0
Budget Services	6,886	6,886	3,443	3,443	6,886	0	3,443	3,443	6,886	0
Economic Analysis	1,096	1,096	548	548	1,096	0	548	548	1,096	0
Debt Management	950	950	475	475	950	0	475	475	950	0
Enterprise Communications & Planning	2,148	2,148	1,074	1,074	2,148	0	1,074	1,074	2,148	0
Enterprise Human Resources	6,938	6,938	3,469	3,469	6,938	0	3,469	3,469	6,938	0
Labor Relations	2,246	2,246	1,123	1,123	2,246	0	1,123	1,123	2,246	0
Agency Administration	21,189	21,268	10,305	10,884	21,189	0	10,634	10,634	21,268	0
MAPS Replacement (TR OUT/STANDING)	17,940	0	8,971	8,969	17,940	0	0	0	0	0
FY18 Available/Balance Forward - Minnesota Management & Budget	2,000	0	2,000	0	2,000	0	0	0	0	0
<b>Minnesota Management &amp; Budget Agency Subtotal</b>	<b>71,513</b>	<b>51,652</b>	<b>36,468</b>	<b>35,045</b>	<b>71,513</b>	<b>0</b>	<b>25,826</b>	<b>25,826</b>	<b>51,652</b>	<b>0</b>
17, CH 2 - Health Insurance Premium Assistance: FY 18 Available/Balance Fwd	255,398	0	255,398	0	255,398	0	0	0	0	0
17, CH 2 - Health Insurance Premium Assistance: Cancellation	(98,779)	0	(98,779)	0	(98,779)	0	0	0	0	0
17, CH 2 - Transition of Care Services and Administration: FY 18 Available/Balance Fwd	14,972	0	14,972	0	14,972	0	0	0	0	0
<b>17, CH 2 - Subtotal</b>	<b>171,591</b>	<b>0</b>	<b>171,591</b>	<b>0</b>	<b>171,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minnesota Management &amp; Budget</b>	<b>243,104</b>	<b>51,652</b>	<b>208,059</b>	<b>35,045</b>	<b>243,104</b>	<b>0</b>	<b>25,826</b>	<b>25,826</b>	<b>51,652</b>	<b>0</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
Operational Support	20,268	20,268	10,134	10,134	20,268	0	10,134	10,134	20,268	0
Appeals, Legal Services and Tax Research	14,502	14,502	7,251	7,251	14,502	0	7,251	7,251	14,502	0
Payment & Return Processing	26,354	26,354	13,177	13,177	26,354	0	13,177	13,177	26,354	0
Administration of State Taxes	114,656	114,496	57,408	57,248	114,656	0	57,248	57,248	114,496	0
Technology Development, Implementation & Support	45,568	45,568	22,784	22,784	45,568	0	22,784	22,784	45,568	0
Property Tax Administration & State Aid	8,346	8,346	4,173	4,173	8,346	0	4,173	4,173	8,346	0
Effective and Efficient Tax Service	15,509	19,564	5,727	9,782	15,509	0	9,782	9,782	19,564	0
Debt Collection Mgmt	57,232	57,232	28,616	28,616	57,232	0	28,616	28,616	57,232	0
Collections, Seized Property, Recording Fees (OPEN)	3,800	3,800	1,900	1,900	3,800	0	1,900	1,900	3,800	0
Property Tax Benchmark Study MS 270C.991 (OPEN)	50	50	25	25	50	0	25	25	50	0
17, SS1, CH 1 - Income Tax Reciprocity Study	300	0	300	0	300	0	0	0	0	0
17, SS1, CH 1 - Tax Administration, Law Changes	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
<b>Revenue, Dept of</b>	<b>311,585</b>	<b>315,180</b>	<b>153,995</b>	<b>157,590</b>	<b>311,585</b>	<b>0</b>	<b>157,590</b>	<b>157,590</b>	<b>315,180</b>	<b>0</b>
Amateur Sports Commission	608	610	303	305	608	0	305	305	610	0
<b>Amateur Sports Commission</b>	<b>608</b>	<b>610</b>	<b>303</b>	<b>305</b>	<b>608</b>	<b>0</b>	<b>305</b>	<b>305</b>	<b>610</b>	<b>0</b>
Council on Minnesotans of African Heritage	809	812	403	406	809	0	406	406	812	0
<b>Council on Minnesotans of African Heritage</b>	<b>809</b>	<b>812</b>	<b>403</b>	<b>406</b>	<b>809</b>	<b>0</b>	<b>406</b>	<b>406</b>	<b>812</b>	<b>0</b>
Minnesota Council on Latino Affairs	971	988	477	494	971	0	494	494	988	0
<b>Minnesota Council on Latino Affairs</b>	<b>971</b>	<b>988</b>	<b>477</b>	<b>494</b>	<b>971</b>	<b>0</b>	<b>494</b>	<b>494</b>	<b>988</b>	<b>0</b>
Council on Asian-Pacific Minnesotans	921	928	457	464	921	0	464	464	928	0
<b>Council on Asian-Pacific Minnesotans</b>	<b>921</b>	<b>928</b>	<b>457</b>	<b>464</b>	<b>921</b>	<b>0</b>	<b>464</b>	<b>464</b>	<b>928</b>	<b>0</b>
Indian Affairs Council	1,164	1,168	580	584	1,164	0	584	584	1,168	0
<b>Indian Affairs Council</b>	<b>1,164</b>	<b>1,168</b>	<b>580</b>	<b>584</b>	<b>1,164</b>	<b>0</b>	<b>584</b>	<b>584</b>	<b>1,168</b>	<b>0</b>
Programs & Operations	46,644	45,644	23,072	23,572	46,644	0	22,822	22,822	45,644	0
Fiscal Agents	642	642	321	321	642	0	321	321	642	0
Historic Structure Grants MS 290.0681 (OPEN)	7,444	2,475	5,666	2,302	7,968	524	1,125	900	2,025	(450)
<b>Historical Society</b>	<b>54,730</b>	<b>48,761</b>	<b>29,059</b>	<b>26,195</b>	<b>55,254</b>	<b>524</b>	<b>24,268</b>	<b>24,043</b>	<b>48,311</b>	<b>(450)</b>
Operations and Services	1,195	1,200	595	600	1,195	0	600	600	1,200	0
Grants Programs	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0
Regional Arts Council	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0
<b>Arts Board</b>	<b>15,073</b>	<b>15,078</b>	<b>7,534</b>	<b>7,539</b>	<b>15,073</b>	<b>0</b>	<b>7,539</b>	<b>7,539</b>	<b>15,078</b>	<b>0</b>
<b>MN Humanities Center</b>	<b>1,900</b>	<b>1,400</b>	<b>950</b>	<b>950</b>	<b>1,900</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>1,400</b>	<b>0</b>
Veterans Services	34,815	34,180	17,375	17,440	34,815	0	17,090	17,090	34,180	0
Veterans Homes (TR OUT)	115,692	116,114	57,635	58,057	115,692	0	58,057	58,057	116,114	0
GI Bill (OPEN)	3,200	3,400	1,600	1,600	3,200	0	1,700	1,700	3,400	0
GI Bill OJT and Apprenticeships (OPEN)	3,200	3,200	1,600	1,600	3,200	0	1,600	1,600	3,200	0
<b>Veteran Affairs, Dept of</b>	<b>156,907</b>	<b>156,894</b>	<b>78,210</b>	<b>78,697</b>	<b>156,907</b>	<b>0</b>	<b>78,447</b>	<b>78,447</b>	<b>156,894</b>	<b>0</b>
Main-Military Training Facility	19,371	19,388	9,677	9,694	19,371	0	9,694	9,694	19,388	0
General Support	6,204	6,228	3,090	3,114	6,204	0	3,114	3,114	6,228	0
Enlistment Incentives	22,181	20,224	12,069	10,112	22,181	0	10,112	10,112	20,224	0
Emergency Services / Military Support (OPEN)	338	338	1,269	169	1,438	1,100	169	169	338	0
FY18 Available/Balance Forward - Military Affairs, Dept of	3,741	0	3,741	0	3,741	0	0	0	0	0
<b>Military Affairs, Dept of</b>	<b>51,835</b>	<b>46,178</b>	<b>29,846</b>	<b>23,089</b>	<b>52,935</b>	<b>1,100</b>	<b>23,089</b>	<b>23,089</b>	<b>46,178</b>	<b>0</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
Human Rights, Dept of	8,973	9,160	4,393	4,580	8,973	0	4,580	4,580	9,160	0
<b>Human Rights, Dept of</b>	<b>8,973</b>	<b>9,160</b>	<b>4,393</b>	<b>4,580</b>	<b>8,973</b>	<b>0</b>	<b>4,580</b>	<b>4,580</b>	<b>9,160</b>	<b>0</b>
Board of Accountancy	1,294	1,298	645	649	1,294	0	649	649	1,298	0
<b>Board of Accountancy</b>	<b>1,294</b>	<b>1,298</b>	<b>645</b>	<b>649</b>	<b>1,294</b>	<b>0</b>	<b>649</b>	<b>649</b>	<b>1,298</b>	<b>0</b>
Board of Architectural/Eng	1,603	1,608	799	804	1,603	0	804	804	1,608	0
<b>Board of Architectural/Eng</b>	<b>1,603</b>	<b>1,608</b>	<b>799</b>	<b>804</b>	<b>1,603</b>	<b>0</b>	<b>804</b>	<b>804</b>	<b>1,608</b>	<b>0</b>
Board of Cosmetologist Examiners	5,560	5,570	2,775	2,785	5,560	0	2,785	2,785	5,570	0
<b>Board of Cosmetologist Examiners</b>	<b>5,560</b>	<b>5,570</b>	<b>2,775</b>	<b>2,785</b>	<b>5,560</b>	<b>0</b>	<b>2,785</b>	<b>2,785</b>	<b>5,570</b>	<b>0</b>
Board of Barber Examiners	684	686	341	343	684	0	343	343	686	0
<b>Board of Barber Examiners</b>	<b>684</b>	<b>686</b>	<b>341</b>	<b>343</b>	<b>684</b>	<b>0</b>	<b>343</b>	<b>343</b>	<b>686</b>	<b>0</b>
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
<b>Contingent Accounts</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
Tort Claims	322	322	161	161	322	0	161	161	322	0
<b>Tort Claims</b>	<b>322</b>	<b>322</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>
<b>Consolidated Leg &amp; Const Officers Retire (OPEN)</b>	<b>17,964</b>	<b>18,689</b>	<b>9,093</b>	<b>9,299</b>	<b>18,392</b>	<b>428</b>	<b>9,485</b>	<b>9,675</b>	<b>19,160</b>	<b>471</b>
<b>Judges Retirement Plan Direct Appropriation</b>	<b>12,000</b>	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>0</b>
<b>PERA / Mpls Employee Retirement Aid (OPEN)</b>	<b>32,000</b>	<b>12,000</b>	<b>16,000</b>	<b>16,000</b>	<b>32,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>0</b>
<b>1993 TRA / Mpls Teacher Retire Aid (OPEN)</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>
<b>1997 TRA / Mpls Teacher Retire Aid (OPEN)</b>	<b>54,662</b>	<b>54,662</b>	<b>27,331</b>	<b>27,331</b>	<b>54,662</b>	<b>0</b>	<b>27,331</b>	<b>27,331</b>	<b>54,662</b>	<b>0</b>
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	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	7,000	7,000	14,000	0	7,000	7,000	14,000	0
<b>St Paul Teacher Retirement Aid 1997 (OPEN)</b>	<b>19,654</b>	<b>19,654</b>	<b>9,827</b>	<b>9,827</b>	<b>19,654</b>	<b>0</b>	<b>9,827</b>	<b>9,827</b>	<b>19,654</b>	<b>0</b>
<b>STATE GOVERNMENT APPROPRIATIONS</b>	<b>1,227,342</b>	<b>965,606</b>	<b>775,668</b>	<b>567,749</b>	<b>1,343,417</b>	<b>116,075</b>	<b>548,136</b>	<b>546,338</b>	<b>1,094,474</b>	<b>128,868</b>
DNR Police State Aid G&F (TR OUT)	2,052	2,052	1,026	1,026	2,052	0	1,026	1,026	2,052	0
DPS Police State Aid THF (TR OUT)	7,918	7,918	3,959	3,959	7,918	0	3,959	3,959	7,918	0
DPS/DNR Police State Aid GF (Cancel)	0	0	[1956]	[1956]	0	0	[1956]	[1956]	0	0
FY18 Available/Balance Forward - MMB Non-Operating	1	0	1	0	1	0	0	0	0	0
<b>MMB Non-Operating</b>	<b>9,971</b>	<b>9,970</b>	<b>4,986</b>	<b>4,985</b>	<b>9,971</b>	<b>0</b>	<b>4,985</b>	<b>4,985</b>	<b>9,970</b>	<b>0</b>
Indirect Cost Receipts Offset	(39,828)	(39,828)	(19,914)	(19,914)	(39,828)	0	(19,914)	(19,914)	(39,828)	0
17, SS1, CH 4 - Opt Out of SEGIP Benefits	(4,012)	(4,012)	(2,006)	(2,006)	(4,012)	0	(2,006)	(2,006)	(4,012)	0
Torrens Act Payment	821	0	821	0	821	0	0	0	0	0
<b>STATE GOVERNMENT &amp; VETERANS</b>	<b>1,194,294</b>	<b>931,736</b>	<b>759,555</b>	<b>550,814</b>	<b>1,310,369</b>	<b>116,075</b>	<b>531,201</b>	<b>529,403</b>	<b>1,060,604</b>	<b>128,868</b>

	11-17 Fcst FY 2018-19	11-17 Fcst Plina Est FY 2020-21	2-18 Fcst FY 2018	2-18 Fcst FY 2019	2-18 Fcst FY 2018-19	Feb vs Nov FY 2018-19	2-18 Fcst Plina Est FY 2020	2-18 Fcst Plina Est FY 2021	2-18 Fcst Plina Est FY 2020-21	Feb vs Nov FY 2020-21
<b>( O ) DEBT SERVICE</b>										
Debt Service (TR OUT)	1,152,756	1,204,338	563,123	586,317	1,149,440	(3,316)	573,171	607,109	1,180,280	(24,058)
17, SS1, CH 5 - Crosswinds Sale - Debt Service Reduction	(10,000)	0	0	(11,309)	(11,309)	(1,309)	(1,183)	(1,132)	(2,315)	(2,315)
<b>Debt Service (TR OUT)</b>	<b>1,142,756</b>	<b>1,204,338</b>	<b>563,123</b>	<b>575,008</b>	<b>1,138,131</b>	<b>(4,625)</b>	<b>571,988</b>	<b>605,977</b>	<b>1,177,965</b>	<b>(26,373)</b>
<b>DEBT SERVICE</b>	<b>1,142,756</b>	<b>1,204,338</b>	<b>563,123</b>	<b>575,008</b>	<b>1,138,131</b>	<b>(4,625)</b>	<b>571,988</b>	<b>605,977</b>	<b>1,177,965</b>	<b>(26,373)</b>
<b>( T ) CAPITAL PROJECTS &amp; GRANTS</b>										
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	12,800	12,800	6,400	6,400	12,800	0	6,400	6,400	12,800	0
08, CH 179 - UofM Biomed Research Facility	27,848	27,846	13,925	13,923	27,848	0	13,923	13,923	27,846	0
06, CH 247 - UofM Stadium	20,497	20,500	10,247	10,250	20,497	0	10,250	10,250	20,500	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,400	4,400	2,200	2,200	4,400	0	2,200	2,200	4,400	0
State Appropriation Refunding Bonds (TR OUT)	111,451	110,360	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	14,139	2,700	2,700	5,400	0	2,700	11,571	14,271	132
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,313	30,155	30,158	60,313	0	30,156	30,157	60,313	0
12, CH 299 - MPLS Sales Tax to MSFA	4,617	5,724	2,160	2,457	4,617	0	2,695	3,029	5,724	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,600	1,600	800	800	1,600	0	800	800	1,600	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,702	2,702	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	530	530	265	265	530	0	265	265	530	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	2,800	5,600	0	2,800	2,800	0	2,800	2,800	5,600	0
<b>CAPITAL PROJECTS &amp; GRANTS</b>	<b>259,758</b>	<b>271,314</b>	<b>128,874</b>	<b>130,884</b>	<b>259,758</b>	<b>0</b>	<b>131,120</b>	<b>140,326</b>	<b>271,446</b>	<b>132</b>
<b>( X ) CANCELLATION ESTIMATES</b>										
Cancellation Estimates	(20,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)	0
<b>CANCELLATION ESTIMATES</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>( Y ) RESERVE / APPROP CARRIED FWD</b>										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	1,608,364	1,608,364	1,608,364	1,608,364	1,608,364	0	1,608,364	1,608,364	1,608,364	0
Stadium Reserve Account	55,271	115,343	39,608	57,638	57,638	2,367	79,133	120,177	120,177	4,834
<b>RESERVE/APPROP CARRIED FWD</b>	<b>2,013,635</b>	<b>2,073,707</b>	<b>1,997,972</b>	<b>2,016,002</b>	<b>2,016,002</b>	<b>2,367</b>	<b>2,037,497</b>	<b>2,078,541</b>	<b>2,078,541</b>	<b>4,834</b>