



General Fund Balance Analysis Governor's Revised Budget

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

Comparisons to February 2018 Forecast

March 16, 2018

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| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| General Fund Summary | | | | | | | | | | |
| Actual & Estimated Resources | | | | | | | | | | |
| Balance Forward From Prior Year | 3,333,262 | 2,345,282 | 3,333,262 | 2,523,966 | 3,333,262 | 0 | 2,138,865 | 2,037,913 | 2,138,865 | (206,417) |
| Current Resources: | | | | | | | | | | |
| (C) Tax Revenues | 42,963,853 | 46,360,377 | 20,927,502 | 22,036,351 | 42,963,853 | 0 | 22,724,055 | 23,636,322 | 46,360,377 | 0 |
| (C) Non-Tax Revenues | 1,475,068 | 1,403,231 | 758,193 | 716,875 | 1,475,068 | 0 | 705,916 | 697,315 | 1,403,231 | 0 |
| Subtotal Non-Dedicated Revenue | 44,438,921 | 47,763,608 | 21,685,695 | 22,753,226 | 44,438,921 | 0 | 23,429,971 | 24,333,637 | 47,763,608 | 0 |
| (D) Dedicated Revenue | 1,205 | 1,222 | 594 | 611 | 1,205 | 0 | 611 | 611 | 1,222 | 0 |
| (E) Transfers From Other Funds | 307,396 | 307,674 | 153,716 | 153,680 | 307,396 | 0 | 153,783 | 153,891 | 307,674 | 0 |
| (B) Prior Year Adjustments | 53,335 | 63,107 | 26,816 | 26,519 | 53,335 | 0 | 26,220 | 36,887 | 63,107 | 0 |
| Subtotal Other Revenue | 361,936 | 372,003 | 181,126 | 180,810 | 361,936 | 0 | 180,614 | 191,389 | 372,003 | 0 |
| (N) New Legislation Revenues | 0 | 0 | (40,330) | 60,748 | 20,418 | 20,418 | 309,150 | 270,953 | 580,103 | 580,103 |
| Subtotal Current Resources | 44,800,857 | 48,135,611 | 21,826,491 | 22,994,784 | 44,821,275 | 20,418 | 23,919,735 | 24,795,979 | 48,715,714 | 580,103 |
| Total Resources Available | 48,134,119 | 50,480,893 | 25,159,753 | 25,518,750 | 48,154,537 | 20,418 | 26,058,600 | 26,833,892 | 50,854,579 | 373,686 |
| Actual & Estimated Expenditures | | | | | | | | | | |
| (G) E-12 Education | 18,835,239 | 19,555,176 | 9,274,278 | 9,607,742 | 18,882,020 | 46,781 | 9,781,623 | 9,954,100 | 19,735,723 | 180,547 |
| (H) Higher Education | 3,282,318 | 3,255,802 | 1,652,917 | 1,659,365 | 3,312,282 | 29,964 | 1,638,670 | 1,637,501 | 3,276,171 | 20,369 |
| (R) Property Tax Aids & Credits | 3,655,702 | 3,652,469 | 1,733,795 | 1,921,907 | 3,655,702 | 0 | 1,792,810 | 1,861,859 | 3,654,669 | 2,200 |
| (I) Health & Human Services | 13,617,643 | 15,413,621 | 6,697,402 | 6,954,709 | 13,652,111 | 34,468 | 7,779,549 | 7,795,873 | 15,575,422 | 161,801 |
| (M) Public Safety & Judiciary | 2,335,516 | 2,361,015 | 1,168,904 | 1,190,050 | 2,358,954 | 23,438 | 1,186,771 | 1,190,460 | 2,377,231 | 16,216 |
| (L) Transportation | 340,791 | 247,118 | 162,082 | 207,819 | 369,901 | 29,110 | 123,769 | 123,794 | 247,563 | 445 |
| (J) Environment | 355,291 | 322,341 | 194,644 | 163,634 | 358,278 | 2,987 | 162,282 | 162,161 | 324,443 | 2,102 |
| (K) Agriculture | 125,575 | 122,022 | 63,575 | 62,200 | 125,775 | 200 | 61,211 | 61,211 | 122,422 | 400 |
| (A) Jobs, Economic Development, Housing & Commerce | 552,504 | 402,929 | 299,932 | 286,572 | 586,504 | 34,000 | 198,599 | 212,330 | 410,929 | 8,000 |
| (N) State Government & Veterans | 1,310,369 | 1,060,604 | 701,261 | 597,860 | 1,299,121 | (11,248) | 567,381 | 573,741 | 1,141,122 | 80,518 |
| (O) Debt Service | 1,138,131 | 1,177,965 | 563,123 | 585,288 | 1,148,411 | 10,280 | 601,153 | 654,050 | 1,255,203 | 77,238 |
| (T) Capital Projects & Grants | 259,758 | 271,446 | 128,874 | 157,739 | 286,613 | 26,855 | 131,869 | 145,075 | 276,944 | 5,498 |
| (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 | 45,788,837 | 47,822,508 | 22,635,787 | 23,379,885 | 46,015,672 | 226,835 | 24,020,687 | 24,357,155 | 48,377,842 | 555,334 |
| Total Expenditures & Transfers | 45,788,837 | 47,822,508 | 22,635,787 | 23,379,885 | 46,015,672 | 226,835 | 24,020,687 | 24,357,155 | 48,377,842 | 555,334 |
| Balance Before Reserves | 2,345,282 | 2,658,385 | 2,523,966 | 2,138,865 | 2,138,865 | (206,417) | 2,037,913 | 2,476,737 | 2,476,737 | (181,648) |
| (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 | 57,638 | 120,177 | 39,608 | 57,638 | 57,638 | 0 | 79,133 | 120,177 | 120,177 | 0 |
| Budgetary Balance | 329,280 | 579,844 | 525,994 | 122,863 | 122,863 | (206,417) | 416 | 398,196 | 398,196 | (181,648) |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Plinq Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|---|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| (C) NON-DEDICATED REVENUE | | | | | | | | | | |
| TAX REVENUES: | | | | | | | | | | |
| Individual Income Tax | 26,905,300 | 29,808,100 | 13,100,500 | 13,804,800 | 26,905,300 | 0 | 14,576,200 | 15,231,900 | 29,808,100 | 0 |
| Individual Income Tax Refunds | (3,190,600) | (3,613,100) | (1,649,100) | (1,541,500) | (3,190,600) | 0 | (1,780,000) | (1,833,100) | (3,613,100) | 0 |
| Individual Income Tax | 23,714,700 | 26,195,000 | 11,451,400 | 12,263,300 | 23,714,700 | 0 | 12,796,200 | 13,398,800 | 26,195,000 | 0 |
| Corporate Income Tax | 2,993,628 | 3,067,298 | 1,478,034 | 1,515,594 | 2,993,628 | 0 | 1,524,979 | 1,542,319 | 3,067,298 | 0 |
| Corporate Income Tax Refunds | (397,153) | (458,369) | (176,934) | (220,219) | (397,153) | 0 | (231,871) | (226,498) | (458,369) | 0 |
| Corporate Income Tax | 2,596,475 | 2,608,929 | 1,301,100 | 1,295,375 | 2,596,475 | 0 | 1,293,108 | 1,315,821 | 2,608,929 | 0 |
| Sales Tax | 11,664,342 | 12,383,352 | 5,694,663 | 5,969,679 | 11,664,342 | 0 | 6,078,744 | 6,304,608 | 12,383,352 | 0 |
| Sales Tax Refunds | (381,901) | (355,301) | (196,300) | (185,601) | (381,901) | 0 | (179,149) | (176,152) | (355,301) | 0 |
| Sales Tax Refunds, Indian Sales Tax | (23,300) | (24,000) | (11,600) | (11,700) | (23,300) | 0 | (11,900) | (12,100) | (24,000) | 0 |
| 12, CH 299 MPLS Sales Tax to MSFA | 4,275 | 5,869 | 1,855 | 2,420 | 4,275 | 0 | 2,745 | 3,124 | 5,869 | 0 |
| MPLS Sales Tax W/Hold for NFL Stadium | 0 | 17,501 | 0 | 0 | 0 | 0 | 0 | 17,501 | 17,501 | 0 |
| Sales Tax | 11,263,416 | 12,027,421 | 5,488,618 | 5,774,798 | 11,263,416 | 0 | 5,890,440 | 6,136,981 | 12,027,421 | 0 |
| Statewide Property Tax | 1,621,475 | 1,634,030 | 804,976 | 816,499 | 1,621,475 | 0 | 817,144 | 816,886 | 1,634,030 | 0 |
| Statewide Property Tax | 1,621,475 | 1,634,030 | 804,976 | 816,499 | 1,621,475 | 0 | 817,144 | 816,886 | 1,634,030 | 0 |
| Estate Tax | 346,700 | 265,200 | 206,500 | 140,200 | 346,700 | 0 | 135,200 | 130,000 | 265,200 | 0 |
| Estate Tax Refunds | (17,700) | (17,100) | (6,800) | (10,900) | (17,700) | 0 | (8,700) | (8,400) | (17,100) | 0 |
| Estate Tax | 329,000 | 248,100 | 199,700 | 129,300 | 329,000 | 0 | 126,500 | 121,600 | 248,100 | 0 |
| Liquor, Wine & Beer Tax | 185,430 | 195,460 | 91,500 | 93,930 | 185,430 | 0 | 96,440 | 99,020 | 195,460 | 0 |
| Liquor, Wine & Beer Tax Refunds | (1,500) | (1,500) | (750) | (750) | (1,500) | 0 | (750) | (750) | (1,500) | 0 |
| Liquor, Wine & Beer Tax | 183,930 | 193,960 | 90,750 | 93,180 | 183,930 | 0 | 95,690 | 98,270 | 193,960 | 0 |
| Cigarette & Tobacco Products Tax | 1,231,690 | 1,262,390 | 596,990 | 634,700 | 1,231,690 | 0 | 632,290 | 630,100 | 1,262,390 | 0 |
| Cigarette & Tobacco Products Tax Refunds | (23,550) | (21,100) | (13,000) | (10,550) | (23,550) | 0 | (10,550) | (10,550) | (21,100) | 0 |
| Cigarette & Tobacco Products Tax | 1,208,140 | 1,241,290 | 583,990 | 624,150 | 1,208,140 | 0 | 621,740 | 619,550 | 1,241,290 | 0 |
| Taconite Occupation Tax | 21,600 | 22,800 | 10,500 | 11,100 | 21,600 | 0 | 11,400 | 11,400 | 22,800 | 0 |
| Mortgage Registry Tax | 234,332 | 234,297 | 119,340 | 114,992 | 234,332 | 0 | 116,418 | 117,879 | 234,297 | 0 |
| Deed Transfer Tax | 272,609 | 324,898 | 129,682 | 142,927 | 272,609 | 0 | 155,618 | 169,280 | 324,898 | 0 |
| Insurance Gross Earn & Fire Marshall | 802,235 | 856,088 | 396,763 | 405,472 | 802,235 | 0 | 420,071 | 436,017 | 856,088 | 0 |
| Insurance Gross Earn & Fire Marshall Refunds | (5,000) | (5,000) | (2,500) | (2,500) | (5,000) | 0 | (2,500) | (2,500) | (5,000) | 0 |
| Insurance Gross Earn & Fire Marshall | 797,235 | 851,088 | 394,263 | 402,972 | 797,235 | 0 | 417,571 | 433,517 | 851,088 | 0 |
| Controlled Substance Tax | 10 | 10 | 5 | 5 | 10 | 0 | 5 | 5 | 10 | 0 |
| Other Gross Earnings | 100 | 100 | 50 | 50 | 100 | 0 | 50 | 50 | 100 | 0 |
| Lawful Gamb Comb Rcpts Tax | 148,400 | 164,000 | 71,400 | 77,000 | 148,400 | 0 | 80,800 | 83,200 | 164,000 | 0 |
| Gambling Tax Refunds | (400) | (400) | (200) | (200) | (400) | 0 | (200) | (200) | (400) | 0 |
| Lawful Gambling Taxes | 148,000 | 163,600 | 71,200 | 76,800 | 148,000 | 0 | 80,600 | 83,000 | 163,600 | 0 |
| 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 | [74,200] | [89,800] | [34,300] | [39,900] | [74,200] | [0] | [43,700] | [46,100] | [89,800] | [0] |
| Medical Assistance Surcharges | 583,541 | 625,664 | 287,233 | 296,308 | 583,541 | 0 | 306,976 | 318,688 | 625,664 | 0 |
| Other Tax Refunds | (10,710) | (10,810) | (5,305) | (5,405) | (10,710) | 0 | (5,405) | (5,405) | (10,810) | 0 |
| TAX REVENUES | 42,963,853 | 46,360,377 | 20,927,502 | 22,036,351 | 42,963,853 | 0 | 22,724,055 | 23,636,322 | 46,360,377 | 0 |



| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| NON-TAX REVENUES: | | | | | | | | | | |
| Investment Income | 58,000 | 38,000 | 32,000 | 26,000 | 58,000 | 0 | 19,000 | 19,000 | 38,000 | 0 |
| Lottery Revenue | 129,256 | 129,152 | 64,562 | 64,694 | 129,256 | 0 | 64,576 | 64,576 | 129,152 | 0 |
| Lottery Revenue | 129,256 | 129,152 | 64,562 | 64,694 | 129,256 | 0 | 64,576 | 64,576 | 129,152 | 0 |
| Tobacco Settlements | 307,864 | 292,219 | 157,260 | 150,604 | 307,864 | 0 | 147,663 | 144,556 | 292,219 | 0 |
| FEES | | | | | | | | | | |
| Departmental Earnings | 382,386 | 378,371 | 193,785 | 188,601 | 382,386 | 0 | 191,618 | 186,753 | 378,371 | 0 |
| Departmental Earnings Totals | 382,386 | 378,371 | 193,785 | 188,601 | 382,386 | 0 | 191,618 | 186,753 | 378,371 | 0 |
| DHS MSOP Collections | 29,600 | 29,600 | 14,800 | 14,800 | 29,600 | 0 | 14,800 | 14,800 | 29,600 | 0 |
| DHS MSOP Collections | 29,600 | 29,600 | 14,800 | 14,800 | 29,600 | 0 | 14,800 | 14,800 | 29,600 | 0 |
| DHS SOS Collections | 141,000 | 143,900 | 69,500 | 71,500 | 141,000 | 0 | 71,800 | 72,100 | 143,900 | 0 |
| DHS SOS Collections | 141,000 | 143,900 | 69,500 | 71,500 | 141,000 | 0 | 71,800 | 72,100 | 143,900 | 0 |
| Fines & Surcharges | 147,177 | 142,939 | 74,254 | 72,923 | 147,177 | 0 | 71,927 | 71,012 | 142,939 | 0 |
| Fines & Surcharges Totals | 147,177 | 142,939 | 74,254 | 72,923 | 147,177 | 0 | 71,927 | 71,012 | 142,939 | 0 |
| FEES | 700,163 | 694,810 | 352,339 | 347,824 | 700,163 | 0 | 350,145 | 344,665 | 694,810 | 0 |
| OTHER NON-DEDICATED REVENUE | | | | | | | | | | |
| All Other Non-Dedicated Revenue | 223,503 | 196,455 | 121,583 | 101,920 | 223,503 | 0 | 98,389 | 98,066 | 196,455 | 0 |
| Federal TANF | 51,361 | 52,595 | 25,528 | 25,833 | 51,361 | 0 | 26,143 | 26,452 | 52,595 | 0 |
| Assigned Risk Plan Surplus | 4,921 | 0 | 4,921 | 0 | 4,921 | 0 | 0 | 0 | 0 | 0 |
| All Other Non-Dedicated Revenue | 279,785 | 249,050 | 152,032 | 127,753 | 279,785 | 0 | 124,532 | 124,518 | 249,050 | 0 |
| OTHER NON-DEDICATED REVENUE | 279,785 | 249,050 | 152,032 | 127,753 | 279,785 | 0 | 124,532 | 124,518 | 249,050 | 0 |
| NON-TAX REVENUES | 1,475,068 | 1,403,231 | 758,193 | 716,875 | 1,475,068 | 0 | 705,916 | 697,315 | 1,403,231 | 0 |
| NET NON-DEDICATED REVENUE | 44,438,921 | 47,763,608 | 21,685,695 | 22,753,226 | 44,438,921 | 0 | 23,429,971 | 24,333,637 | 47,763,608 | 0 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| (D) DEDICATED REVENUES | | | | | | | | | | |
| All Other Dedicated Revenues | 1,205 | 1,222 | 594 | 611 | 1,205 | 0 | 611 | 611 | 1,222 | 0 |
| DEDICATED REVENUE | 1,205 | 1,222 | 594 | 611 | 1,205 | 0 | 611 | 611 | 1,222 | 0 |
| (E) TRANSFERS FROM OTHER FUNDS | | | | | | | | | | |
| Other Special Revenue Funds 93, CH 146 & 03, SS1, CH 2 - POST BD | 5,172 39 | 5,172 0 | 2,586 39 | 2,586 0 | 5,172 39 | 0 0 | 2,586 0 | 2,586 0 | 5,172 0 | 0 0 |
| Other Special Revenue Funds | 5,211 | 5,172 | 2,625 | 2,586 | 5,211 | 0 | 2,586 | 2,586 | 5,172 | 0 |
| All Other Transfers | 18,660 | 18,660 | 9,330 | 9,330 | 18,660 | 0 | 9,330 | 9,330 | 18,660 | 0 |
| Admin Dept-Plant Mgmt | 7,946 | 8,260 | 3,973 | 3,973 | 7,946 | 0 | 4,076 | 4,184 | 8,260 | 0 |
| 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 |
| Laws 1997, Transfers In | 17,130 | 17,130 | 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 | 1,300 | 1,300 | 2,600 | 0 | 1,300 | 1,300 | 2,600 | 0 |
| Laws 2002, Transfers In | 2,600 | 2,600 | 1,300 | 1,300 | 2,600 | 0 | 1,300 | 1,300 | 2,600 | 0 |
| 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 |
| Laws 2003, Transfers In / Unallotments | 9,344 | 9,344 | 4,672 | 4,672 | 9,344 | 0 | 4,672 | 4,672 | 9,344 | 0 |
| 08, CH 364 - MDH Tr fr SGSR Fund | 154 | 154 | 77 | 77 | 154 | 0 | 77 | 77 | 154 | 0 |
| Laws 2008 Transfers In | 154 | 154 | 77 | 77 | 154 | 0 | 77 | 77 | 154 | 0 |
| 10, CH 215 - DNR Tr fr Spec Rev Fund | 366 | 366 | 183 | 183 | 366 | 0 | 183 | 183 | 366 | 0 |
| Laws 2010 Transfers In | 366 | 366 | 183 | 183 | 366 | 0 | 183 | 183 | 366 | 0 |
| 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 |
| Laws 2011 Transfers In | 244,000 | 244,000 | 122,000 | 122,000 | 244,000 | 0 | 122,000 | 122,000 | 244,000 | 0 |
| 15, CH 77 - Parking Internal Service Fund (TR IN) | 1,985 | 1,988 | 991 | 994 | 1,985 | 0 | 994 | 994 | 1,988 | 0 |
| Laws 2015 Transfers In | 1,985 | 1,988 | 991 | 994 | 1,985 | 0 | 994 | 994 | 1,988 | 0 |
| TRANSFERS FROM OTHER FUNDS | 307,396 | 307,674 | 153,716 | 153,680 | 307,396 | 0 | 153,783 | 153,891 | 307,674 | 0 |
| (B) PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS | | | | | | | | | | |
| 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 |
| Net Loan Activity | (474) | (474) | (237) | (237) | (474) | 0 | (237) | (237) | (474) | 0 |
| Cash Advance (to MSFA for MPLS NFL Stadium Obligation) | (16,191) | (8,543) | (7,947) | (8,244) | (16,191) | 0 | (8,543) | 0 | (8,543) | 0 |
| Advance Reimbursement (from MPLS) | 0 | 2,124 | 0 | 0 | 0 | 0 | 0 | 2,124 | 2,124 | 0 |
| Net Cash Advance/Reimbursement | (16,191) | (6,419) | (7,947) | (8,244) | (16,191) | 0 | (8,543) | 2,124 | (6,419) | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS | 53,335 | 63,107 | 26,816 | 26,519 | 53,335 | 0 | 26,220 | 36,887 | 63,107 | 0 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| (N) New Legislation Revenues | | | | | | | | | | |
| Tax Revenues: | | | | | | | | | | |
| 3-18 Gov Rec - Estate Tax - Freeze Estate Tax Exclusion at \$2.4 million | 0 | 0 | 0 | 0 | 0 | 0 | 11,500 | 27,100 | 38,600 | 38,600 |
| 3-18 Gov Rec - Statewide Property Tax - State General Levy Inflation Reinstated | 0 | 0 | 0 | 12,140 | 12,140 | 12,140 | 33,630 | 57,930 | 91,560 | 91,560 |
| 3-18 Gov Rec - Indv Income Tax - State General Levy Inflation Reinstated - Interactions w/ Inc | 0 | 0 | 0 | 0 | 0 | 0 | (660) | (1,290) | (1,950) | (1,950) |
| 3-18 Gov Rec - Cigarette/Tobacco Tax - Restore Tobacco Tax Inflation & Restore Prem Cigar | 0 | 0 | 0 | 3,230 | 3,230 | 3,230 | 9,640 | 15,830 | 25,470 | 25,470 |
| 3-18 Gov Rec - Sales Tax - Restore Tobacco Tax Inflation & Restore Prem Cigar Tax | 0 | 0 | 0 | (20) | (20) | (20) | 20 | 60 | 80 | 80 |
| 3-18 Gov Rec - Indv Income Tax - Expand the Working Family Tax Credit | 0 | 0 | 0 | (52,100) | (52,100) | (52,100) | (50,300) | (51,300) | (101,600) | (101,600) |
| 3-18 Gov Rec - Indv Income Tax - Minnesota Response to 2017 Federal Tax Bill | 0 | 0 | (43,830) | (169,825) | (213,655) | (213,655) | (132,980) | (104,365) | (237,345) | (237,345) |
| 3-18 Gov Rec - Corporate Inc Tax - Minnesota Response to 2017 Federal Tax Bill | 0 | 0 | 3,500 | 268,700 | 272,200 | 272,200 | 253,000 | 254,400 | 507,400 | 507,400 |
| 3-18 Gov Rec - Cigarette/Tobacco Tax - Tobacco Products Tax Changes | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 2,400 | 2,500 | 4,900 | 4,900 |
| 3-18 Gov Rec - Sales Tax - Tobacco Products Tax Changes | 0 | 0 | 0 | (120) | (120) | (120) | (310) | (330) | (640) | (640) |
| 3-18 Gov Rec - Sales Tax - Modify Data Center Exemption | 0 | 0 | 0 | 6,600 | 6,600 | 6,600 | 35,800 | 32,200 | 68,000 | 68,000 |
| 3-18 Gov Rec - Indv Income Tax - Angel Tax Credit | 0 | 0 | 0 | (10,000) | (10,000) | (10,000) | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - Corporate Inc Tax - Corporate Tax Reform | 0 | 0 | 0 | 5,500 | 5,500 | 5,500 | 8,500 | 13,200 | 21,700 | 21,700 |
| 3-18 Gov Rec - Insurance Gross Earn & Fire Marshall - Corporate Tax Reform | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 400 | 800 | 800 |
| Subtotal - Tax Revenues | 0 | 0 | (40,330) | 65,105 | 24,775 | 24,775 | 170,640 | 246,335 | 416,975 | 416,975 |
| Non-Tax Revenues: | | | | | | | | | | |
| 3-18 Gov Rec - Dept Earn - DLI - Fines/Surcharges - Wage Theft Prevention | 0 | 0 | 0 | 172 | 172 | 172 | 172 | 172 | 344 | 344 |
| 3-18 Gov Rec - Dept Earn - Tobacco Products Tax Changes | 0 | 0 | 0 | 11 | 11 | 11 | 121 | 12 | 133 | 133 |
| 3-18 Gov Rec - SOS Collections - Pension Funding Revenue Interaction | 0 | 0 | 0 | 132 | 132 | 132 | 258 | 340 | 598 | 598 |
| 3-18 Gov Rec - Net Loan Activity - Senior Property Tax Deferral Enhancement | 0 | 0 | 0 | 0 | 0 | 0 | (170) | (250) | (420) | (420) |
| 3-18 Gov Rec - Tran In - Admin - Facilities Repair and Replacement | 0 | 0 | 0 | (4,672) | (4,672) | (4,672) | (4,672) | (4,672) | (9,344) | (9,344) |
| 3-18 Gov Rec - Tran In - Commerce - Premium Security Plan Account TR-In | 0 | 0 | 0 | 0 | 0 | 0 | 130,720 | 0 | 130,720 | 130,720 |
| 3-18 Gov Rec - Tran In - DHS - Transfer In from HCAF | 0 | 0 | 0 | 0 | 0 | 0 | 12,073 | 29,002 | 41,075 | 41,075 |
| 3-18 Gov Rec - Tran In - DHS - Increase Access to Substance Use Disorder Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 14 | 22 | 22 |
| Subtotal - Non - Tax Revenues | 0 | 0 | 0 | (4,357) | (4,357) | (4,357) | 138,510 | 24,618 | 163,128 | 163,128 |
| NEW LEGISLATION REVENUES | 0 | 0 | (40,330) | 60,748 | 20,418 | 20,418 | 309,150 | 270,953 | 580,103 | 580,103 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| (G) E-12 EDUCATION | | | | | | | | | | |
| General Education | 14,294,427 | 14,554,410 | 7,055,216 | 7,239,568 | 14,294,784 | 357 | 7,287,818 | 7,323,961 | 14,611,779 | 57,369 |
| 3-18 Gov Rec - Pension Aid to School Districts | 0 | 0 | 0 | 10,863 | 10,863 | 10,863 | 23,818 | 35,365 | 59,183 | 59,183 |
| Enrollment Options Transportation | 52 | 60 | 25 | 27 | 52 | 0 | 29 | 31 | 60 | 0 |
| Abatement Aid | 5,802 | 5,635 | 2,584 | 3,218 | 5,802 | 0 | 2,896 | 2,739 | 5,635 | 0 |
| Consolidation Transition Aid | 270 | 450 | 0 | 270 | 270 | 0 | 165 | 285 | 450 | 0 |
| Nonpublic Pupil Aid | 35,486 | 37,892 | 17,576 | 17,910 | 35,486 | 0 | 18,583 | 19,309 | 37,892 | 0 |
| Nonpublic Transportation | 35,799 | 36,421 | 17,490 | 18,309 | 35,799 | 0 | 18,265 | 18,156 | 36,421 | 0 |
| Spec Prov for Select Districts | 130 | 130 | 65 | 65 | 130 | 0 | 65 | 65 | 130 | 0 |
| Career and Technical Aid | 9,118 | 7,228 | 4,734 | 4,384 | 9,118 | 0 | 3,761 | 3,467 | 7,228 | 0 |
| Other General Educ Programs | 86,657 | 87,816 | 42,474 | 44,183 | 86,657 | 0 | 43,764 | 44,052 | 87,816 | 0 |
| General Education | 14,381,084 | 14,642,226 | 7,097,690 | 7,294,614 | 14,392,304 | 11,220 | 7,355,400 | 7,403,378 | 14,758,778 | 116,552 |
| Charter School Lease Aid | 152,471 | 174,301 | 73,373 | 79,098 | 152,471 | 0 | 84,393 | 89,908 | 174,301 | 0 |
| Recovery Programs | 1,500 | 1,500 | 750 | 750 | 1,500 | 0 | 750 | 750 | 1,500 | 0 |
| New Integration Program | 145,439 | 169,604 | 71,513 | 73,926 | 145,439 | 0 | 83,240 | 86,364 | 169,604 | 0 |
| Interdistrict Desegregation Transportation | 29,393 | 32,494 | 14,328 | 15,065 | 29,393 | 0 | 15,840 | 16,654 | 32,494 | 0 |
| Educ Excellence - Choice Programs | 328,803 | 377,899 | 159,964 | 168,839 | 328,803 | 0 | 184,223 | 193,676 | 377,899 | 0 |
| Indian Education Formula Aid | 18,584 | 19,610 | 9,175 | 9,409 | 18,584 | 0 | 9,696 | 9,914 | 19,610 | 0 |
| Indian Teacher Preparation Grants | 920 | 920 | 460 | 460 | 920 | 0 | 460 | 460 | 920 | 0 |
| Tribal Contract Schools | 6,193 | 3,920 | 2,812 | 3,381 | 6,193 | 0 | 3,652 | 3,938 | 7,590 | 3,670 |
| Early Childhood Programs at Tribal Schools | 136 | 136 | 68 | 68 | 136 | 0 | 68 | 68 | 136 | 0 |
| Educ Excellence - Indian Programs | 25,833 | 24,586 | 12,515 | 13,318 | 25,833 | 0 | 13,876 | 14,380 | 28,256 | 3,670 |
| Statewide Testing | 21,784 | 21,784 | 10,892 | 10,892 | 21,784 | 0 | 10,892 | 10,892 | 21,784 | 0 |
| Alternative Compensation Roll Out | 179,897 | 178,056 | 90,108 | 90,636 | 180,744 | 847 | 90,575 | 90,552 | 181,127 | 3,071 |
| 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 |
| Educ Excellence - Innovation Accountability | 205,803 | 203,262 | 103,411 | 103,239 | 206,650 | 847 | 103,178 | 103,155 | 206,333 | 3,071 |
| 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 | 92,670 | 91,837 | 46,482 | 46,188 | 92,670 | 0 | 45,904 | 45,933 | 91,837 | 0 |
| 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 |
| 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 - Ag Educators | 517 | 500 | 267 | 250 | 517 | 0 | 250 | 250 | 500 | 0 |



| | 2-18 Fcst | 2-18 Fcst | 3-18 Gov Rec | 3-18 Gov Rec | 3-18 Gov Rec | Gov vs Feb | 3-18 Gov Pling | 3-18 Gov Pling | 3-18 Gov Pling | Gov vs Feb |
|---|------------------|-------------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|---------------|
| | FY 2018-19 | Pling Est FY 2020-21 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 |
| 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 |
| Educ Excellence - Spec Student & Teacher Prog | 155,334 | 144,493 | 85,586 | 69,748 | 155,334 | 0 | 72,232 | 72,261 | 144,493 | 0 |
| Education Excellence | 715,773 | 750,240 | 361,476 | 355,144 | 716,620 | 847 | 373,509 | 383,472 | 756,981 | 6,741 |
| Regular Special Education | 2,844,999 | 3,247,541 | 1,377,078 | 1,484,860 | 2,861,938 | 16,939 | 1,590,375 | 1,700,622 | 3,290,997 | 43,456 |
| 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 | 823 | 901 | 402 | 421 | 823 | 0 | 440 | 461 | 901 | 0 |
| 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 |
| Special Education | 2,851,224 | 3,252,078 | 1,381,387 | 1,486,776 | 2,868,163 | 16,939 | 1,592,517 | 1,703,017 | 3,295,534 | 43,456 |
| Debt Service Equalization | 48,045 | 45,082 | 24,908 | 23,137 | 48,045 | 0 | 22,291 | 22,791 | 45,082 | 0 |
| 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 | 183,427 | 215,552 | 81,053 | 102,374 | 183,427 | 0 | 106,687 | 108,865 | 215,552 | 0 |
| 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 | 6,510 | 6,514 | 3,253 | 3,257 | 6,510 | 0 | 3,257 | 3,257 | 6,514 | 0 |
| 3-18 Gov Rec - Safe Schools Revenue | 0 | 0 | 0 | 15,872 | 15,872 | 15,872 | 5,603 | 4,389 | 9,992 | 9,992 |
| Facilities & Technology | 250,182 | 279,348 | 115,314 | 150,740 | 266,054 | 15,872 | 143,938 | 145,402 | 289,340 | 9,992 |
| School Lunch | 32,620 | 33,847 | 16,143 | 16,477 | 32,620 | 0 | 16,756 | 17,091 | 33,847 | 0 |
| School Breakfast | 21,756 | 23,409 | 10,474 | 11,282 | 21,756 | 0 | 11,523 | 11,886 | 23,409 | 0 |
| 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 |
| Nutrition Programs | 56,144 | 59,024 | 27,501 | 28,643 | 56,144 | 0 | 29,163 | 29,861 | 59,024 | 0 |
| 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 |
| Library Programs | 36,140 | 36,140 | 18,070 | 18,070 | 36,140 | 0 | 18,070 | 18,070 | 36,140 | 0 |
| Early Childhood Family Education Aid | 60,629 | 63,416 | 29,759 | 30,870 | 60,629 | 0 | 31,448 | 31,968 | 63,416 | 0 |
| School Readiness | 67,366 | 67,366 | 33,683 | 33,683 | 67,366 | 0 | 33,683 | 33,683 | 67,366 | 0 |
| Health & Developmental Screening Aid | 7,350 | 7,403 | 3,662 | 3,688 | 7,350 | 0 | 3,699 | 3,704 | 7,403 | 0 |
| 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 | 1,028 | 976 | 503 | 525 | 1,028 | 0 | 500 | 476 | 976 | 0 |
| Early Childhood & Family Support | 340,431 | 342,899 | 170,296 | 170,135 | 340,431 | 0 | 171,199 | 171,700 | 342,899 | 0 |

| | 2-18 Fcst | 2-18 Fcst | 3-18 Gov Rec | 3-18 Gov Rec | 3-18 Gov Rec | Gov vs Feb | 3-18 Gov Pling | 3-18 Gov Pling | 3-18 Gov Pling | Gov vs Feb |
|---|-------------------|-------------------|------------------|------------------|-------------------|---------------|------------------|------------------|-------------------|----------------|
| | FY 2018-19 | Pling Est | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 |
| | | FY 2020-21 | | | | | | | | |
| Community Education | 887 | 598 | 477 | 410 | 887 | 0 | 330 | 268 | 598 | 0 |
| 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 |
| Community Ed & Prevention | 2,449 | 2,160 | 1,258 | 1,191 | 2,449 | 0 | 1,111 | 1,049 | 2,160 | 0 |
| 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 | 528 | 653 | 403 | 528 | 528 | 1,056 | 806 |
| 16, CH 189 - Adult Basic Education Grants | 12 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 |
| Self-Sufficiency & Lifelong Learning | 99,079 | 105,045 | 48,845 | 50,637 | 99,482 | 403 | 52,151 | 53,700 | 105,851 | 806 |
| SUBTOTAL E-12 EDUCATION AIDS | 18,732,506 | 19,469,160 | 9,221,837 | 9,555,950 | 18,777,787 | 45,281 | 9,737,058 | 9,909,649 | 19,646,707 | 177,547 |
| Education, Dept of | 52,032 | 44,019 | 27,158 | 24,874 | 52,032 | 0 | 22,054 | 21,965 | 44,019 | 0 |
| 3-18 Gov Rec - Help Me Grow | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 3,000 | 3,000 |
| FY18 Available/Balance Forward - Education, Dept of | 41 | 0 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 0 |
| Education, Dept of | 52,073 | 44,019 | 27,199 | 26,374 | 53,573 | 1,500 | 23,554 | 23,465 | 47,019 | 3,000 |
| Prof Educator Licensing Std Bd. | 6,974 | 1,679 | 3,481 | 3,493 | 6,974 | 0 | 852 | 827 | 1,679 | 0 |
| Minn State Academies | 28,378 | 26,372 | 14,026 | 14,352 | 28,378 | 0 | 13,186 | 13,186 | 26,372 | 0 |
| Minn State Academies | 28,378 | 26,372 | 14,026 | 14,352 | 28,378 | 0 | 13,186 | 13,186 | 26,372 | 0 |
| Perpich Center for Arts Education | 15,308 | 13,946 | 8,335 | 6,973 | 15,308 | 0 | 6,973 | 6,973 | 13,946 | 0 |
| 3-18 Gov Rec - Perpich Technology Upgrades | 0 | 0 | (600) | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Perpich Center for Arts Education | 15,308 | 13,946 | 7,735 | 7,573 | 15,308 | 0 | 6,973 | 6,973 | 13,946 | 0 |
| E-12 EDUCATION | 18,835,239 | 19,555,176 | 9,274,278 | 9,607,742 | 18,882,020 | 46,781 | 9,781,623 | 9,954,100 | 19,735,723 | 180,547 |
| (H) HIGHER EDUCATION | | | | | | | | | | |
| 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 |
| 3-18 Gov Rec - Minnesota Reconnect Program (Adult Promise) | 0 | 0 | (1,000) | 1,364 | 364 | 364 | 1,169 | 0 | 1,169 | 1,169 |
| 3-18 Gov Rec - Minnesota State Grant | 0 | 0 | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 2,200 | 2,200 |
| Office of Higher Education | 519,356 | 512,990 | 261,861 | 258,959 | 520,820 | 1,464 | 258,764 | 257,595 | 516,359 | 3,369 |
| 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 |
| 3-18 Gov Rec - Resident Undergraduate Tuition Relief | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| University of Minnesota | 1,307,322 | 1,297,272 | 658,686 | 658,636 | 1,317,322 | 10,000 | 648,636 | 648,636 | 1,297,272 | 0 |
| 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 |
| 3-18 Gov Rec - Campus Support | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - ISRS Next Generation | 0 | 0 | 0 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 17,000 | 17,000 |
| Minnesota State (TR OUT) | 1,452,938 | 1,442,838 | 731,019 | 740,419 | 1,471,438 | 18,500 | 729,919 | 729,919 | 1,459,838 | 17,000 |
| 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 |
| Mayo Foundation | 2,702 | 2,702 | 1,351 | 1,351 | 2,702 | 0 | 1,351 | 1,351 | 2,702 | 0 |
| HIGHER EDUCATION | 3,282,318 | 3,255,802 | 1,652,917 | 1,659,365 | 3,312,282 | 29,964 | 1,638,670 | 1,637,501 | 3,276,171 | 20,369 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Plinq Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|---|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| (R) PROPERTY TAX AIDS & CREDITS | | | | | | | | | | |
| Regular Homeowners (Homestead Credit Refund) | 931,700 | 974,700 | 457,900 | 473,800 | 931,700 | 0 | 486,800 | 490,100 | 976,900 | 2,200 |
| Regular Renters | 447,300 | 458,100 | 221,600 | 225,700 | 447,300 | 0 | 228,800 | 229,300 | 458,100 | 0 |
| Targeting | 8,130 | 10,000 | 3,110 | 5,020 | 8,130 | 0 | 5,000 | 5,000 | 10,000 | 0 |
| Forest Land Credits | 22,150 | 23,880 | 10,800 | 11,350 | 22,150 | 0 | 11,740 | 12,140 | 23,880 | 0 |
| Property Tax Refunds | 1,409,280 | 1,466,680 | 693,410 | 715,870 | 1,409,280 | 0 | 732,340 | 736,540 | 1,468,880 | 2,200 |
| City Aid | 1,131,818 | 990,774 | 519,398 | 612,420 | 1,131,818 | 0 | 456,376 | 534,398 | 990,774 | 0 |
| City Aid | 1,131,818 | 990,774 | 519,398 | 612,420 | 1,131,818 | 0 | 456,376 | 534,398 | 990,774 | 0 |
| Aid To School Districts | 15,883 | 15,884 | 7,941 | 7,942 | 15,883 | 0 | 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 |
| Disparity Reduction Aid | 36,071 | 36,072 | 18,035 | 18,036 | 36,071 | 0 | 18,036 | 18,036 | 36,072 | 0 |
| Aid To School Districts | 4,593 | 4,842 | 2,251 | 2,342 | 4,593 | 0 | 2,395 | 2,447 | 4,842 | 0 |
| Cities, Towns, Counties | 19,962 | 21,208 | 9,663 | 10,299 | 19,962 | 0 | 10,500 | 10,708 | 21,208 | 0 |
| Border City Disparity Credit | 24,555 | 26,050 | 11,914 | 12,641 | 24,555 | 0 | 12,895 | 13,155 | 26,050 | 0 |
| Taconite Aid Reimbursement (School) | 1,122 | 1,122 | 561 | 561 | 1,122 | 0 | 561 | 561 | 1,122 | 0 |
| Suppl Hmstd Prop Tax Relief (Non-School) | 10,679 | 10,894 | 5,313 | 5,366 | 10,679 | 0 | 5,420 | 5,474 | 10,894 | 0 |
| 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 | 7,950 | 8,271 | 3,936 | 4,014 | 7,950 | 0 | 4,095 | 4,176 | 8,271 | 0 |
| Police/Fire/Insurance Surcharge State Aid | 214,262 | 230,398 | 105,108 | 109,154 | 214,262 | 0 | 113,134 | 117,264 | 230,398 | 0 |
| Aid To School Districts | 66 | 48 | 59 | 7 | 66 | 0 | 23 | 25 | 48 | 0 |
| Cities, Towns, Counties | 212 | 200 | 212 | 0 | 212 | 0 | 100 | 100 | 200 | 0 |
| Disaster Credit | 278 | 248 | 271 | 7 | 278 | 0 | 123 | 125 | 248 | 0 |
| 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 |
| Border City Reimbursement | 35 | 17 | 20 | 15 | 35 | 0 | 11 | 6 | 17 | 0 |
| Prior Year Credit Adjustment | (294) | 0 | (286) | (8) | (294) | 0 | 0 | 0 | 0 | 0 |
| Aid To School Districts | 16,985 | 16,464 | 8,709 | 8,276 | 16,985 | 0 | 8,232 | 8,232 | 16,464 | 0 |
| Cities, Towns, Counties | 57,331 | 55,854 | 29,404 | 27,927 | 57,331 | 0 | 27,927 | 27,927 | 55,854 | 0 |
| Agric Market Value Homestead Credit | 74,316 | 72,318 | 38,113 | 36,203 | 74,316 | 0 | 36,159 | 36,159 | 72,318 | 0 |
| 17, SS1, CH 1 - School Building Bond Agricultural Credit | 32,978 | 77,781 | 0 | 32,978 | 32,978 | 0 | 38,196 | 39,585 | 77,781 | 0 |
| Agriculture Preservation Credit | 1,039 | 860 | 603 | 436 | 1,039 | 0 | 430 | 430 | 860 | 0 |
| Payments to Counties with Indian Casinos | 3,152 | 3,152 | 1,576 | 1,576 | 3,152 | 0 | 1,576 | 1,576 | 3,152 | 0 |
| PERA Pension Aid | 28,084 | 13,973 | 14,065 | 14,019 | 28,084 | 0 | 13,973 | 0 | 13,973 | 0 |
| Political Contribution Refunds (OPEN) | 9,000 | 10,000 | 3,500 | 5,500 | 9,000 | 0 | 4,500 | 5,500 | 10,000 | 0 |
| Tax Refund Interest (OPEN) | 20,400 | 22,000 | 10,000 | 10,400 | 20,400 | 0 | 10,800 | 11,200 | 22,000 | 0 |

| | 2-18 Fcst | 2-18 Fcst | 3-18 Gov Rec | 3-18 Gov Rec | 3-18 Gov Rec | Gov vs Feb | 3-18 Gov Pling | 3-18 Gov Pling | 3-18 Gov Pling | Gov vs Feb |
|--|------------------|-------------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|--------------|
| | FY 2018-19 | Pling Est FY 2020-21 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | 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) | 6,121 | 7,924 | 2,961 | 3,160 | 6,121 | 0 | 3,760 | 4,164 | 7,924 | 0 |
| Taconite Production Tax Replacement Aid (Local Distribution) | 8,365 | 8,767 | 4,226 | 4,139 | 8,365 | 0 | 4,326 | 4,441 | 8,767 | 0 |
| Taconite Production Tax Replacement Aid | 14,486 | 16,691 | 7,187 | 7,299 | 14,486 | 0 | 8,086 | 8,605 | 16,691 | 0 |
| PILT for DNR & DOT Owned Lands (OPEN) | 68,677 | 73,241 | 32,457 | 36,220 | 68,677 | 0 | 36,480 | 36,761 | 73,241 | 0 |
| 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 |
| County Program Aid | 443,976 | 469,340 | 209,171 | 234,805 | 443,976 | 0 | 234,672 | 234,668 | 469,340 | 0 |
| 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 |
| County AIS Prevention Aid Changes | 20,000 | 20,000 | 10,000 | 10,000 | 20,000 | 0 | 10,000 | 10,000 | 20,000 | 0 |
| Township Aid | 20,000 | 20,000 | 10,000 | 10,000 | 20,000 | 0 | 10,000 | 10,000 | 20,000 | 0 |
| 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 |
| Mahnomen Adjustments | 2,400 | 2,400 | 1,200 | 1,200 | 2,400 | 0 | 1,200 | 1,200 | 2,400 | 0 |
| 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) | 26 | 40 | 7 | 19 | 26 | 0 | 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 |
| PROPERTY TAX AIDS & CREDITS | 3,655,702 | 3,652,469 | 1,733,795 | 1,921,907 | 3,655,702 | 0 | 1,792,810 | 1,861,859 | 3,654,669 | 2,200 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Plinq Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|---|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| (I) HEALTH & HUMAN SERVICES | | | | | | | | | | |
| Central Office Operations: | | | | | | | | | | |
| Finance & Management | 274,277 | 266,796 | 138,455 | 143,391 | 281,846 | 7,569 | 140,432 | 140,434 | 280,866 | 14,070 |
| 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 | 22,122 | 42,841 | 873 | 22,634 | 22,685 | 45,319 | 2,760 |
| Continuing Care Management | 30,472 | 30,106 | 15,359 | 17,041 | 32,400 | 1,928 | 17,240 | 16,726 | 33,966 | 3,860 |
| Chemical & Mental Health | 58,927 | 54,832 | 29,546 | 35,104 | 64,650 | 5,723 | 31,564 | 31,169 | 62,733 | 7,901 |
| 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 |
| Subtotal Central Office Operations | 427,116 | 416,053 | 214,671 | 228,538 | 443,209 | 16,093 | 222,750 | 221,894 | 444,644 | 28,591 |
| Forecasted Programs: | | | | | | | | | | |
| MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP) | 172,165 | 211,209 | 85,181 | 86,984 | 172,165 | 0 | 97,840 | 113,369 | 211,209 | 0 |
| MFIP Child Care Asst Grants | 204,855 | 241,898 | 93,298 | 113,459 | 206,757 | 1,902 | 123,944 | 130,595 | 254,539 | 12,641 |
| General Assistance (GA) | 104,137 | 111,140 | 50,686 | 53,451 | 104,137 | 0 | 54,898 | 56,242 | 111,140 | 0 |
| Minnesota Supplemental Aid (MSA) | 80,118 | 88,436 | 39,305 | 40,813 | 80,118 | 0 | 42,068 | 46,368 | 88,436 | 0 |
| Group Residential Housing Grants | 342,657 | 368,530 | 166,052 | 176,605 | 342,657 | 0 | 181,827 | 186,703 | 368,530 | 0 |
| Medical Assistance | 10,040,490 | 11,679,728 | 4,974,322 | 5,075,826 | 10,050,148 | 9,658 | 5,864,263 | 5,876,658 | 11,740,921 | 61,193 |
| 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) | 298,118 | 335,008 | 133,161 | 150,714 | 283,875 | (14,243) | 149,070 | 166,405 | 315,475 | (19,533) |
| Northstar Care for Children | 165,349 | 213,404 | 75,374 | 89,975 | 165,349 | 0 | 100,736 | 112,668 | 213,404 | 0 |
| Subtotal Forecasted Programs | 11,497,123 | 13,339,643 | 5,661,637 | 5,832,803 | 11,494,440 | (2,683) | 6,659,781 | 6,734,163 | 13,393,944 | 54,301 |
| Grant Programs: | | | | | | | | | | |
| 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 | 53,717 | 98,407 | 304 | 54,483 | 54,579 | 109,062 | 1,840 |
| 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 | 432 | 482 | 382 | 432 | 432 | 864 | 764 |
| 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 | 35,940 | 68,870 | 3,000 | 34,340 | 35,940 | 70,280 | 7,500 |
| Other Health Care Grants | 9,630 | 7,422 | 5,519 | 6,111 | 11,630 | 2,000 | 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 | 28,926 | 52,787 | 5,000 | 25,826 | 25,826 | 51,652 | 10,000 |
| 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) | 1,764 | 1,518 | 1,055 | 709 | 1,764 | 0 | 747 | 771 | 1,518 | 0 |
| Subtotal Grant Programs | 724,013 | 717,331 | 357,970 | 376,729 | 734,699 | 10,686 | 367,765 | 369,670 | 737,435 | 20,104 |
| State Operated Services: | | | | | | | | | | |
| 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 |
| Subtotal State Operated Services | 762,436 | 768,744 | 381,371 | 381,065 | 762,436 | 0 | 383,731 | 385,013 | 768,744 | 0 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|---|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| Subtotal Human Services, Dept of | 13,410,688 | 15,241,771 | 6,615,649 | 6,819,135 | 13,434,784 | 24,096 | 7,634,027 | 7,710,740 | 15,344,767 | 102,996 |
| DHS - Federal Reimbursement | (75,233) | (74,300) | (37,781) | (40,977) | (78,758) | (3,525) | (40,899) | (40,868) | (81,767) | (7,467) |
| Human Services, Dept of | 13,335,455 | 15,167,471 | 6,577,868 | 6,778,158 | 13,356,026 | 20,571 | 7,593,128 | 7,669,872 | 15,263,000 | 95,529 |
| Health Improvement | 159,538 | 175,362 | 81,438 | 84,426 | 165,864 | 6,326 | 87,982 | 88,032 | 176,014 | 652 |
| Health Protection | 38,267 | 36,424 | 20,928 | 22,527 | 43,455 | 5,188 | 22,867 | 20,786 | 43,653 | 7,229 |
| 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 |
| Health, Department of | 217,110 | 231,456 | 111,836 | 116,788 | 228,624 | 11,514 | 120,684 | 118,653 | 239,337 | 7,881 |
| 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 |
| Emergency Medical Services Board | 7,341 | 7,196 | 3,745 | 3,596 | 7,341 | 0 | 3,598 | 3,598 | 7,196 | 0 |
| Council on Disability | 1,785 | 1,714 | 893 | 892 | 1,785 | 0 | 856 | 858 | 1,714 | 0 |
| Council on Disability | 1,785 | 1,714 | 893 | 892 | 1,785 | 0 | 856 | 858 | 1,714 | 0 |
| 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 |
| MH/DD Ombudsman | 5,027 | 4,854 | 2,600 | 2,427 | 5,027 | 0 | 2,427 | 2,427 | 4,854 | 0 |
| Ombudsperson for Families | 925 | 930 | 460 | 465 | 925 | 0 | 465 | 465 | 930 | 0 |
| Ombudsperson for Families | 925 | 930 | 460 | 465 | 925 | 0 | 465 | 465 | 930 | 0 |
| Board of Pharmacy | 0 | 0 | 0 | 2,383 | 2,383 | 2,383 | 0 | 0 | 0 | 0 |
| Board of Pharmacy | 0 | 0 | 0 | 2,383 | 2,383 | 2,383 | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - Transfer to MinnesotaCare Buy-In Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 | 58,391 | 0 | 58,391 | 58,391 |
| 15, CH71 - Transfer to Health Care Access Fund | 50,000 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| HEALTH AND HUMAN SERVICES | 13,617,643 | 15,413,621 | 6,697,402 | 6,954,709 | 13,652,111 | 34,468 | 7,779,549 | 7,795,873 | 15,575,422 | 161,801 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Plinq Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| (M) PUBLIC SAFETY & JUDICIARY | | | | | | | | | | |
| Supreme Court Operations | 77,015 | 79,398 | 37,316 | 41,539 | 78,855 | 1,840 | 40,539 | 40,539 | 81,078 | 1,680 |
| 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 |
| Supreme Court | 105,455 | 106,838 | 52,036 | 55,259 | 107,295 | 1,840 | 54,259 | 54,259 | 108,518 | 1,680 |
| Court of Appeals | 24,940 | 24,988 | 12,311 | 12,629 | 24,940 | 0 | 12,494 | 12,494 | 24,988 | 0 |
| Court of Appeals | 24,940 | 24,988 | 12,311 | 12,629 | 24,940 | 0 | 12,494 | 12,494 | 24,988 | 0 |
| District Courts | 589,955 | 597,936 | 290,987 | 298,968 | 589,955 | 0 | 298,968 | 298,968 | 597,936 | 0 |
| District Courts | 589,955 | 597,936 | 290,987 | 298,968 | 589,955 | 0 | 298,968 | 298,968 | 597,936 | 0 |
| State Guardian Ad Litem Board | 32,870 | 33,426 | 16,157 | 20,380 | 36,537 | 3,667 | 20,713 | 20,713 | 41,426 | 8,000 |
| State Guardian Ad Litem Board | 32,870 | 33,426 | 16,157 | 20,380 | 36,537 | 3,667 | 20,713 | 20,713 | 41,426 | 8,000 |
| Tax Court | 3,355 | 3,352 | 1,679 | 1,676 | 3,355 | 0 | 1,676 | 1,676 | 3,352 | 0 |
| Tax Court | 3,355 | 3,352 | 1,679 | 1,676 | 3,355 | 0 | 1,676 | 1,676 | 3,352 | 0 |
| Uniform Laws Commission | 186 | 186 | 93 | 93 | 186 | 0 | 93 | 93 | 186 | 0 |
| Uniform Laws Commission | 186 | 186 | 93 | 93 | 186 | 0 | 93 | 93 | 186 | 0 |
| 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 |
| Judicial Standards, Bd of | 972 | 972 | 486 | 486 | 972 | 0 | 486 | 486 | 972 | 0 |
| 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 |
| Board of Public Defense | 174,442 | 176,620 | 86,132 | 88,310 | 174,442 | 0 | 88,310 | 88,310 | 176,620 | 0 |
| Private Detective Board | 383 | 384 | 191 | 192 | 383 | 0 | 192 | 192 | 384 | 0 |
| Private Detective Board | 383 | 384 | 191 | 192 | 383 | 0 | 192 | 192 | 384 | 0 |
| Peace Officer Standards and Training, Board | 12,000 | 12,000 | 6,000 | 6,125 | 12,125 | 125 | 6,000 | 6,000 | 12,000 | 0 |
| Correctional Institutions | 854,758 | 885,739 | 427,891 | 443,241 | 871,132 | 16,374 | 444,293 | 447,982 | 892,275 | 6,536 |
| 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 |
| Corrections, Dept of | 1,170,321 | 1,202,291 | 585,178 | 601,517 | 1,186,695 | 16,374 | 602,569 | 606,258 | 1,208,827 | 6,536 |
| Sentencing Guidelines Comm | 1,324 | 1,338 | 655 | 669 | 1,324 | 0 | 669 | 669 | 1,338 | 0 |
| Sentencing Guidelines Comm | 1,324 | 1,338 | 655 | 669 | 1,324 | 0 | 669 | 669 | 1,338 | 0 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|---|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| 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 | 58,744 | 115,141 | 1,432 | 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 |
| Public Safety, Dept of | 208,391 | 199,762 | 106,538 | 103,285 | 209,823 | 1,432 | 99,881 | 99,881 | 199,762 | 0 |
| 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 |
| PUBLIC SAFETY & JUDICIARY | 2,335,516 | 2,361,015 | 1,168,904 | 1,190,050 | 2,358,954 | 23,438 | 1,186,771 | 1,190,460 | 2,377,231 | 16,216 |
| (L) TRANSPORTATION | | | | | | | | | | |
| 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 |
| 3-18 Gov Rec - Northstar St. Cloud Extension Study | 0 | 0 | 0 | 850 | 850 | 850 | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - Tribal Training Funding | 0 | 0 | 0 | 201 | 201 | 201 | 210 | 235 | 445 | 445 |
| Transportation, Dept of | 55,588 | 38,716 | 21,080 | 35,559 | 56,639 | 1,051 | 19,568 | 19,593 | 39,161 | 445 |
| Met Council Transit | 250,851 | 179,640 | 121,031 | 129,820 | 250,851 | 0 | 89,820 | 89,820 | 179,640 | 0 |
| Metropolitan Council | 250,851 | 179,640 | 121,031 | 129,820 | 250,851 | 0 | 89,820 | 89,820 | 179,640 | 0 |
| 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 |
| 3-18 Gov Rec - Deputy Registrar Reimbursement | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - DVS Public Information Center | 0 | 0 | 0 | 7,296 | 7,296 | 7,296 | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - MNLARS IT | 0 | 0 | 0 | 10,763 | 10,763 | 10,763 | 0 | 0 | 0 | 0 |
| Public Safety, Dept of | 34,352 | 28,762 | 19,971 | 42,440 | 62,411 | 28,059 | 14,381 | 14,381 | 28,762 | 0 |
| TRANSPORTATION | 340,791 | 247,118 | 162,082 | 207,819 | 369,901 | 29,110 | 123,769 | 123,794 | 247,563 | 445 |
| (J) ENVIRONMENT | | | | | | | | | | |
| 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 |
| Pollution Control Agency | 13,986 | 13,388 | 7,184 | 6,802 | 13,986 | 0 | 6,802 | 6,586 | 13,388 | 0 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|---|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| 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 | 32,041 | 63,760 | 1,560 | 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) | 12,030 | 13,233 | 5,801 | 6,229 | 12,030 | 0 | 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 |
| 3-18 Gov Rec - Emergency Fund for Cervid Disease Response | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 |
| Natural Resources, Dept of | 229,076 | 223,711 | 117,601 | 114,035 | 231,636 | 2,560 | 112,863 | 112,848 | 225,711 | 2,000 |
| Transfer to Mining and Environmental Regulatory Account (OPEN) | 1,639 | 1,838 | 838 | 801 | 1,639 | 0 | 864 | 974 | 1,838 | 0 |
| Board of Water & Soil Resources | 28,475 | 28,328 | 14,444 | 14,458 | 28,902 | 427 | 14,215 | 14,215 | 28,430 | 102 |
| FY18 Available/Balance Forward - Board of Water & Soil Resources | 3,752 | 0 | 3,752 | 0 | 3,752 | 0 | 0 | 0 | 0 | 0 |
| Board of Water & Soil Resources | 32,227 | 28,328 | 18,196 | 14,458 | 32,654 | 427 | 14,215 | 14,215 | 28,430 | 102 |
| MN Conservation Corps | 910 | 910 | 455 | 455 | 910 | 0 | 455 | 455 | 910 | 0 |
| Metropolitan Council Parks | 5,080 | 5,080 | 2,540 | 2,540 | 5,080 | 0 | 2,540 | 2,540 | 5,080 | 0 |
| Metropolitan Council Parks | 5,080 | 5,080 | 2,540 | 2,540 | 5,080 | 0 | 2,540 | 2,540 | 5,080 | 0 |
| Zoological Board | 18,210 | 18,286 | 9,067 | 9,143 | 18,210 | 0 | 9,143 | 9,143 | 18,286 | 0 |
| Zoological Board | 18,210 | 18,286 | 9,067 | 9,143 | 18,210 | 0 | 9,143 | 9,143 | 18,286 | 0 |
| Science Museum of Minnesota | 2,158 | 2,158 | 1,079 | 1,079 | 2,158 | 0 | 1,079 | 1,079 | 2,158 | 0 |
| Explore Minnesota Tourism | 30,005 | 28,642 | 15,684 | 14,321 | 30,005 | 0 | 14,321 | 14,321 | 28,642 | 0 |
| Explore Minnesota Tourism | 30,005 | 28,642 | 15,684 | 14,321 | 30,005 | 0 | 14,321 | 14,321 | 28,642 | 0 |
| M.S. 16A.152 – Transfer out to Clean Water Fund | 22,000 | 0 | 22,000 | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 |
| ENVIRONMENT | 355,291 | 322,341 | 194,644 | 163,634 | 358,278 | 2,987 | 162,282 | 162,161 | 324,443 | 2,102 |
| (K) AGRICULTURE | | | | | | | | | | |
| 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 |
| 3-18 Gov Rec - Rural Mental Health | 0 | 0 | 0 | 200 | 200 | 200 | 200 | 200 | 400 | 400 |
| Agriculture, Dept of | 105,816 | 103,524 | 53,065 | 52,951 | 106,016 | 200 | 51,962 | 51,962 | 103,924 | 400 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| Agricultural Utilization Research Institute | 7,586 | 7,586 | 3,793 | 3,793 | 7,586 | 0 | 3,793 | 3,793 | 7,586 | 0 |
| Agricultural Utilization Research Institute | 7,586 | 7,586 | 3,793 | 3,793 | 7,586 | 0 | 3,793 | 3,793 | 7,586 | 0 |
| 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 |
| Board of Animal Health | 12,173 | 10,912 | 6,717 | 5,456 | 12,173 | 0 | 5,456 | 5,456 | 10,912 | 0 |
| AGRICULTURE | 125,575 | 122,022 | 63,575 | 62,200 | 125,775 | 200 | 61,211 | 61,211 | 122,422 | 400 |
| (A) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE | | | | | | | | | | |
| 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 |
| Commerce, Department of | 46,779 | 46,304 | 23,627 | 23,152 | 46,779 | 0 | 23,152 | 23,152 | 46,304 | 0 |
| 17, CH 13 - Reinsurance (TR OUT) | 142,000 | 0 | 71,000 | 71,000 | 142,000 | 0 | 0 | 0 | 0 | 0 |
| Public Utilities Commission | 14,930 | 14,930 | 7,465 | 7,465 | 14,930 | 0 | 7,465 | 7,465 | 14,930 | 0 |
| Public Utilities Commission | 14,930 | 14,930 | 7,465 | 7,465 | 14,930 | 0 | 7,465 | 7,465 | 14,930 | 0 |
| 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 | 54,594 | 50,722 | 27,733 | 26,861 | 54,594 | 0 | 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 | 30,250 | 50,500 | 30,000 | 250 | 250 | 500 | 0 |
| FY18 Available/Balance Forward - Employment & Economic Development | 21,492 | 0 | 21,492 | 0 | 21,492 | 0 | 0 | 0 | 0 | 0 |
| Employment & Economic Development | 216,676 | 166,668 | 131,929 | 114,747 | 246,676 | 30,000 | 83,334 | 83,334 | 166,668 | 0 |
| Destination Medical Center (Open) | 9,194 | 54,941 | 2,687 | 6,507 | 9,194 | 0 | 20,617 | 34,324 | 54,941 | 0 |
| Housing Finance Agency (TR OUT) | 107,596 | 105,596 | 54,798 | 56,798 | 111,596 | 4,000 | 56,798 | 56,798 | 113,596 | 8,000 |
| Housing Finance Agency (TR OUT) | 107,596 | 105,596 | 54,798 | 56,798 | 111,596 | 4,000 | 56,798 | 56,798 | 113,596 | 8,000 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| Labor & Industry, Dept of | 3,566 | 3,580 | 1,776 | 1,790 | 3,566 | 0 | 1,790 | 1,790 | 3,580 | 0 |
| Labor & Industry, Dept of | 3,566 | 3,580 | 1,776 | 1,790 | 3,566 | 0 | 1,790 | 1,790 | 3,580 | 0 |
| Mediation Services | 4,968 | 5,044 | 2,446 | 2,522 | 4,968 | 0 | 2,522 | 2,522 | 5,044 | 0 |
| Mediation Services | 4,968 | 5,044 | 2,446 | 2,522 | 4,968 | 0 | 2,522 | 2,522 | 5,044 | 0 |
| GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN) | 999 | 1,173 | 481 | 518 | 999 | 0 | 584 | 589 | 1,173 | 0 |
| 14, CH 150 - GF Tr to IRRR School Consolidation Acct (OPEN) | 3,996 | 4,693 | 1,923 | 2,073 | 3,996 | 0 | 2,337 | 2,356 | 4,693 | 0 |
| GF Tr to IRRR (OPEN) (TR OUT) | 4,995 | 5,866 | 2,404 | 2,591 | 4,995 | 0 | 2,921 | 2,945 | 5,866 | 0 |
| 17, CH 94 - Public Facilities Authority | 1,800 | 0 | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE | 552,504 | 402,929 | 299,932 | 286,572 | 586,504 | 34,000 | 198,599 | 212,330 | 410,929 | 8,000 |

(N) STATE GOVERNMENT & VETERANS

| | | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------|---------------|---------------|----------------|----------|
| House of Representatives | 64,766 | 64,766 | 32,383 | 32,383 | 64,766 | 0 | 32,383 | 32,383 | 64,766 | 0 |
| June 26, 2017 Court Ordered Temp. Appropriation - House | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY18 Available/Balance Forward - House | 11,120 | 0 | 11,120 | 0 | 11,120 | 0 | 0 | 0 | 0 | 0 |
| Senate | 64,404 | 64,210 | 32,299 | 32,105 | 64,404 | 0 | 32,105 | 32,105 | 64,210 | 0 |
| June 26, 2017 Court Ordered Temp. Appropriation - Senate | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| Legislature | 185,396 | 163,990 | 103,355 | 82,041 | 185,396 | 0 | 81,995 | 81,995 | 163,990 | 0 |
| Governor's Office | 7,232 | 7,232 | 3,616 | 3,616 | 7,232 | 0 | 3,616 | 3,616 | 7,232 | 0 |
| Governor's Office | 7,232 | 7,232 | 3,616 | 3,616 | 7,232 | 0 | 3,616 | 3,616 | 7,232 | 0 |
| 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 |
| State Auditor | 19,789 | 20,078 | 9,750 | 10,039 | 19,789 | 0 | 10,039 | 10,039 | 20,078 | 0 |
| 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 |
| Attorney General | 44,250 | 44,250 | 22,125 | 22,125 | 44,250 | 0 | 22,125 | 22,125 | 44,250 | 0 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| 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 | 4,290 | 14,870 | 381 | 4,083 | 4,048 | 8,131 | 741 |
| Secretary of State | 20,373 | 16,924 | 13,631 | 7,123 | 20,754 | 381 | 10,654 | 7,011 | 17,665 | 741 |
| 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) | 1,528 | 1,528 | 85 | 1,443 | 1,528 | 0 | 85 | 1,443 | 1,528 | 0 |
| Campaign Finance | 4,628 | 4,636 | 1,121 | 3,507 | 4,628 | 0 | 1,129 | 3,507 | 4,636 | 0 |
| Investment Board | 278 | 278 | 139 | 139 | 278 | 0 | 139 | 139 | 278 | 0 |
| 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 | 20,116 | 20,551 | 19,681 | 6,366 | 6,366 | 12,732 | 11,862 |
| FY18 Available/Balance Forward - MN-IT Services | 2,874 | 0 | 2,874 | 0 | 2,874 | 0 | 0 | 0 | 0 | 0 |
| MN-IT Services | 8,178 | 5,324 | 5,516 | 22,343 | 27,859 | 19,681 | 8,593 | 8,593 | 17,186 | 11,862 |
| 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 |
| Administrative Hearings Office | 796 | 798 | 397 | 399 | 796 | 0 | 399 | 399 | 798 | 0 |
| 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 | 1,918 | 3,921 | 200 | 2,118 | 2,118 | 4,236 | 400 |
| WCRA (OPEN) | 1,350 | 1,411 | 675 | 675 | 1,350 | 0 | 695 | 716 | 1,411 | 0 |
| 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 |
| Administration, Dept of | 49,912 | 49,445 | 25,420 | 24,692 | 50,112 | 200 | 24,912 | 24,933 | 49,845 | 400 |

| | 2-18 Fcst | 2-18 Fcst | 3-18 Gov Rec | 3-18 Gov Rec | 3-18 Gov Rec | Gov vs Feb | 3-18 Gov Pling | 3-18 Gov Pling | 3-18 Gov Pling | Gov vs Feb |
|--|----------------|-------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|--------------|
| | FY 2018-19 | Pling Est FY 2020-21 | FY 2018 | FY 2019 | FY 2018-19 | FY 2018-19 | FY 2020 | FY 2021 | FY 2020-21 | FY 2020-21 |
| 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 |
| Capitol Area Arch & Plng Bd | 710 | 700 | 360 | 350 | 710 | 0 | 350 | 350 | 700 | 0 |
| 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 | 9,833 | 13,302 | 6,364 | 7,094 | 7,124 | 14,218 | 7,280 |
| 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 |
| Minnesota Management & Budget Agency Subtotal | 71,513 | 51,652 | 36,468 | 41,409 | 77,877 | 6,364 | 29,451 | 29,481 | 58,932 | 7,280 |
| 17, CH 2 - Health Insurance Premium Assistance: FY 18 Available/Balance Fwd | 255,398 | 0 | 197,007 | 0 | 197,007 | (58,391) | 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 |
| 17, CH 2 - Subtotal | 171,591 | 0 | 113,200 | 0 | 113,200 | (58,391) | 0 | 0 | 0 | 0 |
| Minnesota Management & Budget | 243,104 | 51,652 | 149,668 | 41,409 | 191,077 | (52,027) | 29,451 | 29,481 | 58,932 | 7,280 |
| Operational Support | 20,268 | 20,268 | 10,145 | 10,202 | 20,347 | 79 | 10,134 | 10,134 | 20,268 | 0 |
| Appeals, Legal Services and Tax Research | 14,502 | 14,502 | 7,329 | 7,739 | 15,068 | 566 | 7,819 | 7,776 | 15,595 | 1,093 |
| Payment & Return Processing | 26,354 | 26,354 | 13,177 | 14,119 | 27,296 | 942 | 13,429 | 13,421 | 26,850 | 496 |
| Administration of State Taxes | 114,656 | 114,496 | 57,416 | 58,896 | 116,312 | 1,656 | 58,850 | 58,680 | 117,530 | 3,034 |
| Technology Development, Implementation & Support | 45,568 | 45,568 | 22,784 | 23,385 | 46,169 | 601 | 22,883 | 22,883 | 45,766 | 198 |
| 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 (OPEN) | 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 |
| Revenue, Dept of | 311,585 | 315,180 | 154,092 | 161,337 | 315,429 | 3,844 | 160,111 | 159,890 | 320,001 | 4,821 |
| Amateur Sports Commission | 608 | 610 | 303 | 305 | 608 | 0 | 305 | 305 | 610 | 0 |
| Amateur Sports Commission | 608 | 610 | 303 | 305 | 608 | 0 | 305 | 305 | 610 | 0 |
| Council on Minnesotans of African Heritage | 809 | 812 | 403 | 406 | 809 | 0 | 406 | 406 | 812 | 0 |
| Council on Minnesotans of African Heritage | 809 | 812 | 403 | 406 | 809 | 0 | 406 | 406 | 812 | 0 |
| Minnesota Council on Latino Affairs | 971 | 988 | 477 | 494 | 971 | 0 | 494 | 494 | 988 | 0 |
| Minnesota Council on Latino Affairs | 971 | 988 | 477 | 494 | 971 | 0 | 494 | 494 | 988 | 0 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| Council on Asian-Pacific Minnesotans | 921 | 928 | 457 | 464 | 921 | 0 | 464 | 464 | 928 | 0 |
| Council on Asian-Pacific Minnesotans | 921 | 928 | 457 | 464 | 921 | 0 | 464 | 464 | 928 | 0 |
| Indian Affairs Council | 1,164 | 1,168 | 580 | 784 | 1,364 | 200 | 784 | 784 | 1,568 | 400 |
| Indian Affairs Council | 1,164 | 1,168 | 580 | 784 | 1,364 | 200 | 784 | 784 | 1,568 | 400 |
| 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) | 7,968 | 2,025 | 5,666 | 2,302 | 7,968 | 0 | 1,125 | 900 | 2,025 | 0 |
| Historical Society | 55,254 | 48,311 | 29,059 | 26,195 | 55,254 | 0 | 24,268 | 24,043 | 48,311 | 0 |
| 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 |
| Arts Board | 15,073 | 15,078 | 7,534 | 7,539 | 15,073 | 0 | 7,539 | 7,539 | 15,078 | 0 |
| MN Humanities Center | 1,900 | 1,400 | 950 | 950 | 1,900 | 0 | 700 | 700 | 1,400 | 0 |
| 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 |
| Veteran Affairs, Dept of | 156,907 | 156,894 | 78,210 | 78,697 | 156,907 | 0 | 78,447 | 78,447 | 156,894 | 0 |
| 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) | 1,438 | 338 | 1,269 | 169 | 1,438 | 0 | 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 |
| Military Affairs, Dept of | 52,935 | 46,178 | 29,846 | 23,089 | 52,935 | 0 | 23,089 | 23,089 | 46,178 | 0 |
| Human Rights, Dept of | 8,973 | 9,160 | 4,393 | 4,580 | 8,973 | 0 | 4,580 | 4,580 | 9,160 | 0 |
| Human Rights, Dept of | 8,973 | 9,160 | 4,393 | 4,580 | 8,973 | 0 | 4,580 | 4,580 | 9,160 | 0 |
| Board of Accountancy | 1,294 | 1,298 | 645 | 649 | 1,294 | 0 | 649 | 649 | 1,298 | 0 |
| Board of Accountancy | 1,294 | 1,298 | 645 | 649 | 1,294 | 0 | 649 | 649 | 1,298 | 0 |
| Board of Architectural/Eng | 1,603 | 1,608 | 799 | 804 | 1,603 | 0 | 804 | 804 | 1,608 | 0 |
| Board of Architectural/Eng | 1,603 | 1,608 | 799 | 804 | 1,603 | 0 | 804 | 804 | 1,608 | 0 |
| Board of Cosmetologist Examiners | 5,560 | 5,570 | 2,775 | 2,785 | 5,560 | 0 | 2,785 | 2,785 | 5,570 | 0 |
| Board of Cosmetologist Examiners | 5,560 | 5,570 | 2,775 | 2,785 | 5,560 | 0 | 2,785 | 2,785 | 5,570 | 0 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| Board of Barber Examiners | 684 | 686 | 341 | 343 | 684 | 0 | 343 | 343 | 686 | 0 |
| Board of Barber Examiners | 684 | 686 | 341 | 343 | 684 | 0 | 343 | 343 | 686 | 0 |
| Contingent Accounts | 500 | 500 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 |
| Contingent Accounts | 500 | 500 | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 |
| Tort Claims | 322 | 322 | 161 | 161 | 322 | 0 | 161 | 161 | 322 | 0 |
| Tort Claims | 322 | 322 | 161 | 161 | 322 | 0 | 161 | 161 | 322 | 0 |
| Consolidated Leg & Const Officers Retire (OPEN) | 18,392 | 19,160 | 9,093 | 9,299 | 18,392 | 0 | 9,485 | 9,675 | 19,160 | 0 |
| Judges Retirement Plan Direct Appropriation | 12,000 | 12,000 | 6,000 | 6,000 | 12,000 | 0 | 6,000 | 6,000 | 12,000 | 0 |
| PERA / Mpls Employee Retirement Aid (OPEN) | 32,000 | 12,000 | 16,000 | 16,000 | 32,000 | 0 | 6,000 | 6,000 | 12,000 | 0 |
| 1993 TRA / Mpls Teacher Retire Aid (OPEN) | 5,000 | 5,000 | 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 | 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 | 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 |
| St Paul Teacher Retirement Aid 1997 (OPEN) | 19,654 | 19,654 | 9,827 | 9,827 | 19,654 | 0 | 9,827 | 9,827 | 19,654 | 0 |
| 3-18 Gov Rec - St. Paul Teacher Direct Aid | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 10,000 |
| 3-18 Gov Rec - PERA Police and Fire Direct Aid | 0 | 0 | 0 | 4,500 | 4,500 | 4,500 | 4,500 | 9,000 | 13,500 | 13,500 |
| STATE GOVERNMENT APPROPRIATIONS | 1,343,417 | 1,094,474 | 717,374 | 607,822 | 1,325,196 | (18,221) | 570,474 | 573,004 | 1,143,478 | 49,004 |
| 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 |
| MMB Non-Operating | 9,971 | 9,970 | 4,986 | 4,985 | 9,971 | 0 | 4,985 | 4,985 | 9,970 | 0 |
| 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 |
| 3-18 Gov Rec - State Agency Funding - MSRS | 0 | 0 | 0 | 7,164 | 7,164 | 7,164 | 14,214 | 18,150 | 32,364 | 32,364 |
| 3-18 Gov Rec - State Agency Funding, DHS FFP Offset - MSRS | 0 | 0 | 0 | (223) | (223) | (223) | (436) | (575) | (1,011) | (1,011) |
| 3-18 Gov Rec - State Agency Funding - TRA | 0 | 0 | 0 | 32 | 32 | 32 | 64 | 97 | 161 | 161 |
| 3-18 Gov Rec - State Agency Funding - Pension Total | 0 | 0 | 0 | 6,973 | 6,973 | 6,973 | 13,842 | 17,672 | 31,514 | 31,514 |
| STATE GOVERNMENT & VETERANS | 1,310,369 | 1,060,604 | 701,261 | 597,860 | 1,299,121 | (11,248) | 567,381 | 573,741 | 1,141,122 | 80,518 |

| | 2-18 Fcst FY 2018-19 | 2-18 Fcst Pling Est FY 2020-21 | 3-18 Gov Rec FY 2018 | 3-18 Gov Rec FY 2019 | 3-18 Gov Rec FY 2018-19 | Gov vs Feb FY 2018-19 | 3-18 Gov Pling FY 2020 | 3-18 Gov Pling FY 2021 | 3-18 Gov Pling FY 2020-21 | Gov vs Feb FY 2020-21 |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|------------------------------|--------------------------|
| (O) DEBT SERVICE | | | | | | | | | | |
| Debt Service (TR OUT) | 1,149,440 | 1,180,280 | 563,123 | 596,597 | 1,159,720 | 10,280 | 602,336 | 655,182 | 1,257,518 | 77,238 |
| 17, SS1, CH 5 - Crosswinds Sale - Debt Service Reduction | (11,309) | (2,315) | 0 | (11,309) | (11,309) | 0 | (1,183) | (1,132) | (2,315) | 0 |
| Debt Service (TR OUT) | 1,138,131 | 1,177,965 | 563,123 | 585,288 | 1,148,411 | 10,280 | 601,153 | 654,050 | 1,255,203 | 77,238 |
| DEBT SERVICE | 1,138,131 | 1,177,965 | 563,123 | 585,288 | 1,148,411 | 10,280 | 601,153 | 654,050 | 1,255,203 | 77,238 |
| (T) CAPITAL PROJECTS & GRANTS | | | | | | | | | | |
| 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 | 14,271 | 2,700 | 2,700 | 5,400 | 0 | 2,700 | 11,571 | 14,271 | 0 |
| 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 |
| 3-18 Gov Rec - Cash Capital Projects, Administration | 0 | 0 | 0 | 12,855 | 12,855 | 12,855 | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - Cash Capital Projects, Health | 0 | 0 | 0 | 2,327 | 2,327 | 2,327 | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - Cash Capital Projects, Agriculture | 0 | 0 | 0 | 1,041 | 1,041 | 1,041 | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - Cash Capital Projects, Transportation | 0 | 0 | 0 | 7,200 | 7,200 | 7,200 | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - Cash Capital Projects, DEED | 0 | 0 | 0 | 2,683 | 2,683 | 2,683 | 0 | 0 | 0 | 0 |
| 3-18 Gov Rec - MHFA (TR OUT) Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| 3-18 Gov Rec - UMN Debt Service | 0 | 0 | 0 | 749 | 749 | 749 | 749 | 749 | 1,498 | 1,498 |
| CAPITAL PROJECTS & GRANTS | 259,758 | 271,446 | 128,874 | 157,739 | 286,613 | 26,855 | 131,869 | 145,075 | 276,944 | 5,498 |
| (X) CANCELLATION ESTIMATES | | | | | | | | | | |
| Cancellation Estimates | (20,000) | (20,000) | (5,000) | (15,000) | (20,000) | 0 | (5,000) | (15,000) | (20,000) | 0 |
| CANCELLATION ESTIMATES | (20,000) | (20,000) | (5,000) | (15,000) | (20,000) | 0 | (5,000) | (15,000) | (20,000) | 0 |
| (Y) RESERVE / APPROP CARRIED FWD | | | | | | | | | | |
| Cash Flow Account | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 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 | 57,638 | 120,177 | 39,608 | 57,638 | 57,638 | 0 | 79,133 | 120,177 | 120,177 | 0 |
| RESERVE/APPROP CARRIED FWD | 2,016,002 | 2,078,541 | 1,997,972 | 2,016,002 | 2,016,002 | 0 | 2,037,497 | 2,078,541 | 2,078,541 | 0 |