



Fund Balance Analysis 2016 November Forecast

2016-17 Biennium

2018-19 Biennium

2020-21 Biennium

Comparisons to 2016 End-of-Session Estimates

December 2, 2016

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated.....	2
Dedicated.....	4
Transfers From Other Funds.....	4
Prior Year Adjustments.....	4
<u>Expenditures/Uses</u>	
E-12 Education.....	5
Higher Education.....	8
Property Tax Aids & Credits.....	9
Health & Human Services.....	11
Public Safety & Judiciary.....	13
Transportation.....	14
Environment & Agriculture.....	14
Jobs, Economic Development, Housing & Commerce.....	16
State Government & Veterans.....	17
Debt Service.....	19
Capital Projects & Grants.....	19
Cancellation Estimates.....	19
Reserves & Appropriations Carried Forward.....	19

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	5-16 Enacted FY 2016-17	5-16 Plng Est FY 2018-19	Closing FY 2016	11-16 Fcst FY 2017	11-16 Fcst FY 2016-17	Nov vs EOS FY 2016-17	11-16 Fcst FY 2018	11-16 Fcst FY 2019	11-16 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-16 Fcst FY 2018-19 vs FY 2016-17	11-16 Fcst FY 2020	11-16 Fcst FY 2021	11-16 Fcst FY 2020-21	11-16 Fcst FY 2020-21 vs FY 2018-19
General Fund Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	2,103,017	2,696,307	2,103,017	3,102,423	2,103,017	0	2,982,412	3,145,675	2,982,412	286,106	879,396	3,718,446	4,273,607	3,718,446	736,034
Current Resources:															
(C) Tax Revenues	40,414,803	43,996,337	20,110,469	20,277,710	40,388,179	(26,624)	21,293,131	22,245,770	43,538,901	(457,436)	3,150,722	22,884,661	23,864,791	46,749,452	3,210,551
(C) Non-Tax Revenues	1,467,755	1,425,190	779,291	722,402	1,501,693	33,938	713,086	705,585	1,418,671	(6,519)	(83,022)	711,334	704,541	1,415,875	(2,796)
Subtotal Non-Dedicated Revenue	41,882,558	45,421,527	20,889,760	21,000,112	41,889,872	7,314	22,006,217	22,951,355	44,957,572	(463,955)	3,067,700	23,595,995	24,569,332	48,165,327	3,207,755
(D) Dedicated Revenue	1,000	1,000	1,017	514	1,531	531	594	611	1,205	205	(326)	611	611	1,222	17
(E) Transfers From Other Funds	402,341	312,092	192,727	202,732	395,459	(6,883)	154,291	154,294	308,585	(3,507)	(86,874)	154,398	154,507	308,905	320
(B) Prior Year Adjustments	54,758	53,284	67,861	27,124	94,985	40,227	26,886	26,572	53,458	174	(41,527)	26,274	36,887	63,161	9,703
Subtotal Other Revenue	458,099	366,376	261,605	230,370	491,975	33,876	181,771	181,477	363,248	(3,128)	(128,727)	181,283	192,005	373,288	10,040
Subtotal Current Resources	42,340,657	45,787,903	21,151,365	21,230,482	42,381,847	41,190	22,187,988	23,132,832	45,320,820	(467,083)	2,938,974	23,777,278	24,761,337	48,538,615	3,217,795
Total Resources Available	44,443,674	48,484,210	23,254,382	24,332,904	44,484,863	41,190	25,170,400	26,278,507	48,303,232	(180,977)	3,818,369	27,495,724	29,034,944	52,257,061	3,953,829
Actual & Estimated Expenditures															
(G) E-12 Education	17,400,152	18,173,547	8,516,938	8,886,524	17,403,462	3,310	8,995,276	9,181,688	18,176,964	3,417	773,502	9,322,093	9,463,831	18,785,924	608,960
(H) Higher Education	3,071,824	3,069,493	1,529,168	1,551,978	3,081,146	9,322	1,536,592	1,532,901	3,069,493	0	(11,653)	1,532,901	1,532,901	3,065,802	(3,691)
(R) Property Tax Aids & Credits	3,351,415	3,453,827	1,646,052	1,696,015	3,342,067	(9,348)	1,720,846	1,746,081	3,466,927	13,100	124,860	1,769,673	1,786,392	3,556,065	89,138
(I) Health & Human Services	12,014,756	14,424,129	5,601,161	6,207,282	11,808,443	(206,313)	6,971,224	7,280,230	14,251,454	(172,675)	2,443,011	7,773,143	8,188,825	15,961,968	1,710,514
(M) Public Safety & Judiciary	2,172,866	2,184,886	1,041,299	1,128,906	2,170,205	(2,661)	1,086,700	1,087,594	2,174,294	(10,592)	4,089	1,089,003	1,090,635	2,179,638	5,344
(L) Transportation	277,899	243,592	135,089	144,933	280,022	2,123	121,796	121,796	243,592	0	(36,430)	121,796	121,796	243,592	0
(J) Environment & Agriculture	475,597	404,607	256,952	217,747	474,699	(898)	201,991	201,912	403,903	(704)	(70,796)	201,294	201,129	402,423	(1,480)
(K) Jobs, Economic Development, Housing & Commerce	515,782	405,011	212,580	301,925	514,505	(1,277)	193,053	198,627	391,680	(13,331)	(122,825)	204,265	209,802	414,067	22,387
(N) State Government & Veterans	1,044,038	1,030,288	463,974	574,787	1,038,761	(5,277)	511,877	516,001	1,027,878	(2,410)	(10,883)	506,879	505,400	1,012,279	(15,599)
(O) Debt Service	1,173,691	1,110,597	609,285	529,215	1,138,500	(35,191)	562,015	580,601	1,142,616	32,019	4,116	578,119	614,500	1,192,619	50,003
(T) Capital Projects & Grants	269,348	256,951	140,225	126,180	266,405	(2,943)	128,355	127,630	255,985	(966)	(10,420)	127,951	136,992	264,943	8,958
(P) Other	0	0	(764)	0	(764)	(764)	0	0	0	0	764	0	0	0	0
(X) Cancellation Estimates	(20,000)	(20,000)	0	(15,000)	(15,000)	5,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
Subtotal by Appropriation Bill	41,747,367	44,736,928	20,151,959	21,350,492	41,502,451	(244,916)	22,024,725	22,560,061	44,584,786	(152,142)	3,082,335	23,222,117	23,837,203	47,059,320	2,474,534
Total Expenditures & Transfers	41,747,367	44,736,928	20,151,959	21,350,492	41,502,451	(244,916)	22,024,725	22,560,061	44,584,786	(152,142)	3,082,335	23,222,117	23,837,203	47,059,320	2,474,534
Balance Before Reserves	2,696,307	3,747,281	3,102,423	2,982,412	2,982,412	286,106	3,145,675	3,718,446	3,718,446	(28,835)	736,034	4,273,607	5,197,741	5,197,741	1,479,295
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
(Y) Budget Reserve	1,596,522	1,596,522	1,596,522	1,930,388	1,930,388	333,866	1,930,388	1,930,388	1,930,388	333,866	0	1,930,388	1,930,388	1,930,388	0
(Y) Stadium Reserve	21,196	24,300	22,535	24,174	24,174	2,978	30,100	37,690	37,690	13,390	13,516	46,962	77,557	77,557	39,867
(Y) Appropriations Carried Forward	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	728,589	1,776,459	946,162	677,850	677,850	(50,738)	835,187	1,400,368	1,400,368	(376,091)	722,518	1,946,257	2,839,796	2,839,796	1,439,428

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
(C) NON-DEDICATED REVENUE															
TAX REVENUES:															
Individual Income Tax	24,819,500	27,528,400	12,115,987	12,646,000	24,761,987	(57,513)	13,334,800	14,071,500	27,406,300	(122,100)	2,644,313	14,589,300	15,314,300	29,903,600	2,497,300
Individual Income Tax Refunds	(2,981,300)	(3,373,200)	(1,377,081)	(1,563,000)	(2,940,081)	41,219	(1,581,200)	(1,705,600)	(3,286,800)	86,400	(346,719)	(1,832,700)	(1,858,300)	(3,691,000)	(404,200)
Individual Income Tax	21,838,200	24,155,200	10,738,906	11,083,000	21,821,906	(16,294)	11,753,600	12,365,900	24,119,500	(35,700)	2,297,594	12,756,600	13,456,000	26,212,600	2,093,100
Corporate Income Tax	2,935,110	2,944,958	1,611,213	1,375,536	2,986,749	51,639	1,434,464	1,480,606	2,915,070	(29,888)	(71,679)	1,493,684	1,500,318	2,994,002	78,932
Corporate Income Tax Refunds	(384,056)	(400,584)	(138,116)	(243,450)	(381,566)	2,490	(206,074)	(168,927)	(375,001)	25,583	6,565	(173,460)	(173,135)	(346,595)	28,406
Corporate Income Tax	2,551,054	2,544,374	1,473,097	1,132,086	2,605,183	54,129	1,228,390	1,311,679	2,540,069	(4,305)	(65,114)	1,320,224	1,327,183	2,647,407	107,338
Sales Tax	11,294,137	12,190,024	5,611,339	5,672,148	11,283,487	(10,650)	5,842,669	6,033,113	11,875,782	(314,242)	592,295	6,226,542	6,428,019	12,654,561	778,779
Sales Tax on Motor Vehicle Leases (Offset)	(103,640)	(120,680)	(58,342)	(60,100)	(118,442)	(14,802)	(65,500)	(70,800)	(136,300)	(15,620)	(17,858)	(74,400)	(75,000)	(149,400)	(13,100)
Sales Tax Refunds	(453,232)	(205,205)	(312,406)	(223,298)	(535,704)	(82,472)	(165,023)	(139,745)	(304,768)	(99,563)	230,936	(133,799)	(129,304)	(263,103)	41,665
Sales Tax Refunds, Indian Sales Tax	(22,600)	(23,400)	(9,556)	(11,300)	(20,856)	1,744	(10,000)	(10,200)	(20,200)	3,200	656	(10,400)	(10,400)	(20,800)	(600)
12, CH 299 MPLS Sales Tax to MSFA	3,705	5,484	1,686	1,634	3,320	(385)	1,906	2,268	4,174	(1,310)	854	2,589	2,863	5,452	1,278
MPLS Sales Tax W/Hold for NFL Stadium	0	0	0	0	0	0	0	0	0	0	0	0	17,174	17,174	0
Sales Tax	10,717,370	11,843,923	5,232,721	5,379,084	10,611,805	(105,565)	5,604,052	5,814,636	11,418,688	(425,235)	806,883	6,010,532	6,233,352	12,243,884	825,196
Statewide Property Tax	1,688,479	1,733,998	853,780	840,088	1,693,868	5,389	861,404	883,103	1,744,507	10,509	50,639	904,612	928,083	1,832,695	88,188
Estate & Gift Tax	359,000	334,000	194,348	188,000	382,348	23,348	175,000	175,000	350,000	16,000	(32,348)	172,000	172,000	344,000	(6,000)
Estate & Gift Tax Refunds	(17,700)	(16,100)	(11,132)	(10,200)	(21,332)	(3,632)	(9,900)	(9,600)	(19,500)	(3,400)	1,832	(9,500)	(9,400)	(18,900)	600
Estate & Gift Tax	341,300	317,900	183,216	177,800	361,016	19,716	165,100	165,400	330,500	12,600	(30,516)	162,500	162,600	325,100	(5,400)
Liquor, Wine & Beer Tax	175,310	182,360	89,182	89,180	178,362	3,052	90,970	92,770	183,740	1,380	5,378	94,630	96,540	191,170	7,430
Liquor, Wine & Beer Tax Refunds	(1,460)	(1,500)	(734)	(750)	(1,484)	(24)	(750)	(750)	(1,500)	0	(16)	(750)	(750)	(1,500)	0
Liquor, Wine & Beer Tax	173,850	180,860	88,448	88,430	176,878	3,028	90,220	92,020	182,240	1,380	5,362	93,880	95,790	189,670	7,430
Cigarette & Tobacco Products Tax	1,284,080	1,300,350	627,925	635,520	1,263,445	(20,635)	637,660	640,970	1,278,630	(21,720)	15,185	644,180	647,350	1,291,530	12,900
Cigarette & Tobacco Products Tax Refunds	(19,250)	(19,700)	(9,978)	(10,000)	(19,978)	(728)	(10,100)	(10,200)	(20,300)	(600)	(322)	(10,300)	(10,400)	(20,700)	(400)
Cigarette & Tobacco Products Tax	1,264,830	1,280,650	617,947	625,520	1,243,467	(21,363)	627,560	630,770	1,258,330	(22,320)	14,863	633,880	636,950	1,270,830	12,500
Taconite Occupation Tax	4,800	6,000	6,550	2,200	8,750	3,950	2,500	2,500	5,000	(1,000)	(3,750)	2,500	2,500	5,000	0
Mortgage Registry Tax	215,778	227,575	115,750	122,784	238,534	22,756	112,314	114,372	226,686	(889)	(11,848)	117,467	120,949	238,416	11,730
Deed Transfer Tax	229,600	257,408	110,252	120,483	230,735	1,135	126,760	130,765	257,525	117	26,790	134,999	139,683	274,682	17,157
Insurance Gross Earn & Fire Marshall	742,978	793,735	365,316	378,228	743,544	566	390,224	401,718	791,942	(1,793)	48,398	412,535	424,769	837,304	45,362
Insurance Gross Earn & Fire Marshall Refunds	(6,000)	(6,000)	(2,179)	(2,500)	(4,679)	1,321	(2,500)	(2,500)	(5,000)	1,000	(321)	(2,500)	(2,500)	(5,000)	0
Insurance Gross Earn & Fire Marshall	736,978	787,735	363,137	375,728	738,865	1,887	387,724	399,218	786,942	(793)	48,077	410,035	422,269	832,304	45,362
Controlled Substance Tax	10	10	0	5	5	(5)	5	5	10	0	5	5	5	10	0
Other Gross Earnings	100	100	55	50	105	5	50	50	100	0	(5)	50	50	100	0
Lawful Gamb Comb Rcpts Tax	113,100	120,900	56,578	61,500	118,078	4,978	64,500	66,500	131,000	10,100	12,922	68,500	70,600	139,100	8,100
Gambling Tax Refunds	(500)	(400)	(320)	(300)	(620)	(120)	(300)	(300)	(600)	(200)	20	(300)	(300)	(600)	0
Lawful Gambling Taxes	112,600	120,500	56,258	61,200	117,458	4,858	64,200	66,200	130,400	9,900	12,942	68,200	70,300	138,500	8,100
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[38,800]	[46,700]	[19,358]	[24,300]	[43,658]	[4,858]	[27,300]	[29,300]	[56,600]	[9,900]	[12,942]	[31,300]	[33,400]	[64,700]	[8,100]
Medical Assistance Surcharges	548,614	548,614	275,245	274,307	549,552	938	274,307	274,307	548,614	0	(938)	274,307	274,307	548,614	0
Motor Vehicle Registration Tax	1,300	1,300	671	650	1,321	21	650	650	1,300	0	(21)	675	675	1,350	50
Other Tax Refunds	(11,060)	(12,110)	(5,564)	(5,705)	(11,269)	(209)	(5,705)	(5,805)	(11,510)	600	(241)	(5,805)	(5,905)	(11,710)	(200)
TAX REVENUES	40,413,803	43,994,037	20,110,469	20,277,710	40,388,179	(25,624)	21,293,131	22,245,770	43,538,901	(455,136)	3,150,722	22,884,661	23,864,791	46,749,452	3,210,551

	5-16 Enacted FY 2016-17	5-16 Plng Est FY 2018-19	Closing FY 2016	11-16 Fcst FY 2017	11-16 Fcst FY 2016-17	Nov vs EOS FY 2016-17	11-16 Fcst FY 2018	11-16 Fcst FY 2019	11-16 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-16 Fcst FY 2018-19 vs FY 2016-17	11-16 Fcst FY 2020	11-16 Fcst FY 2021	11-16 Fcst FY 2020-21	11-16 Fcst FY 2020-21 vs FY 2018-19
NON-TAX REVENUES:															
Investment Income	26,000	26,000	18,887	19,000	37,887	11,887	19,000	19,000	38,000	12,000	113	19,000	19,000	38,000	0
Lottery Revenue	128,905	130,306	66,224	65,111	131,335	2,430	64,544	64,124	128,668	(1,638)	(2,667)	64,124	64,124	128,248	(420)
Lottery Revenue	128,905	130,306	66,224	65,111	131,335	2,430	64,544	64,124	128,668	(1,638)	(2,667)	64,124	64,124	128,248	(420)
Tobacco Settlements	322,588	316,650	171,238	160,252	331,490	8,902	158,910	157,740	316,650	0	(14,840)	156,438	155,344	311,782	(4,868)
FEES															
Departmental Earnings	380,185	381,265	198,314	187,590	385,904	5,719	189,529	185,067	374,596	(6,669)	(11,308)	193,024	188,321	381,345	6,749
Departmental Earnings Totals	380,185	381,265	198,314	187,590	385,904	5,719	189,529	185,067	374,596	(6,669)	(11,308)	193,024	188,321	381,345	6,749
DHS MSOP Collections	30,384	32,846	11,920	14,500	26,420	(3,964)	15,000	15,000	30,000	(2,846)	3,580	15,000	15,000	30,000	0
DHS MSOP Collections	30,384	32,846	11,920	14,500	26,420	(3,964)	15,000	15,000	30,000	(2,846)	3,580	15,000	15,000	30,000	0
DHS SOS Collections	94,167	105,688	54,946	52,058	107,004	12,837	52,000	52,000	104,000	(1,688)	(3,004)	52,000	52,000	104,000	0
DHS SOS Collections	94,167	105,688	54,946	52,058	107,004	12,837	52,000	52,000	104,000	(1,688)	(3,004)	52,000	52,000	104,000	0
Fines & Surcharges	162,045	158,162	80,017	78,037	158,054	(3,991)	78,693	78,562	157,255	(907)	(799)	78,553	78,554	157,107	(148)
Fines & Surcharges Totals	162,045	158,162	80,017	78,037	158,054	(3,991)	78,693	78,562	157,255	(907)	(799)	78,553	78,554	157,107	(148)
FEES	666,781	677,961	345,197	332,185	677,382	10,601	335,222	330,629	665,851	(12,110)	(11,531)	338,577	333,875	672,452	6,601
OTHER NON-DEDICATED REVENUE															
County Nursing Home, Public Hosp IGT	13,584	13,584	6,792	6,792	13,584	0	6,792	6,792	13,584	0	0	6,792	6,792	13,584	0
All Other Non-Dedicated Revenue	248,015	212,306	132,495	115,402	247,897	(118)	104,516	103,019	207,535	(4,771)	(40,362)	102,122	101,125	203,247	(4,288)
Federal TANF	48,949	48,383	25,525	23,660	49,185	236	24,102	24,281	48,383	0	(802)	24,281	24,281	48,562	179
Assigned Risk Plan Surplus	12,933	0	12,933	0	12,933	0	0	0	0	0	(12,933)	0	0	0	0
All Other Non-Dedicated Revenue	309,897	260,689	170,953	139,062	310,015	118	128,618	127,300	255,918	(4,771)	(54,097)	126,403	125,406	251,809	(4,109)
OTHER NON-DEDICATED REVENUE	323,481	274,273	177,745	145,854	323,599	118	135,410	134,092	269,502	(4,771)	(54,097)	133,195	132,198	265,393	(4,109)
NON-TAX REVENUES	1,467,755	1,425,190	779,291	722,402	1,501,693	33,938	713,086	705,585	1,418,671	(6,519)	(83,022)	711,334	704,541	1,415,875	(2,796)
NET NON-DEDICATED REVENUE	41,881,558	45,419,227	20,889,760	21,000,112	41,889,872	8,314	22,006,217	22,951,355	44,957,572	(461,655)	3,067,700	23,595,995	24,569,332	48,165,327	3,207,755

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
(D) DEDICATED REVENUES															
All Other Dedicated Revenues	1,000	1,000	1,017	514	1,531	531	594	611	1,205	205	(326)	611	611	1,222	17
DEDICATED REVENUE	1,000	1,000	1,017	514	1,531	531	594	611	1,205	205	(326)	611	611	1,222	17
(E) TRANSFERS FROM OTHER FUNDS															
Other Special Revenue Funds	6,312	6,290	3,341	1,421	4,762	(1,550)	2,586	2,586	5,172	(1,118)	410	2,586	2,586	5,172	0
93, CH 146 & 03, SS1, CH 2 - POST BD	1,028	542	488	514	1,002	(26)	614	614	1,228	686	226	614	614	1,228	0
Other Special Revenue Funds	7,340	6,832	3,829	1,935	5,764	(1,576)	3,200	3,200	6,400	(432)	636	3,200	3,200	6,400	0
All Other Transfers	20,670	20,670	11,985	9,340	21,325	655	9,330	9,330	18,660	(2,010)	(2,665)	9,330	9,330	18,660	0
Admin Dept-Plant Mgmt	9,526	10,506	4,668	3,758	8,426	(1,100)	3,973	3,973	7,946	(2,560)	(480)	4,077	4,186	8,263	317
97, CH 239 - Public Safety Alcohol Monitoring (TR IN)	16,782	16,782	8,575	8,565	17,140	358	8,565	8,565	17,130	348	(10)	8,565	8,565	17,130	0
Laws 1997, Transfers In	16,782	16,782	8,575	8,565	17,140	358	8,565	8,565	17,130	348	(10)	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	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	0	1,300	1,300	2,600	0
03, SS1, CH 1 - Admin FR&R Transfers	8,337	8,460	4,026	4,218	8,244	(93)	4,672	4,672	9,344	884	1,100	4,672	4,672	9,344	0
Laws 2003, Transfers In / Unallotments	8,337	8,460	4,026	4,218	8,244	(93)	4,672	4,672	9,344	884	1,100	4,672	4,672	9,344	0
08, CH 364 - MDH Tr fr SGRS Fund	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
Laws 2008 Transfers In	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	160	160	184	183	367	207	183	183	366	206	(1)	183	183	366	0
Laws 2010 Transfers In	160	160	184	183	367	207	183	183	366	206	(1)	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	0	48,000	48,000	96,000	0
16, CH 189 - M.S. 16A.724 - Transfer from HCAF	74,000	148,000	0	74,000	74,000	0	74,000	74,000	148,000	0	74,000	74,000	74,000	148,000	0
Laws 2011 Transfers In	170,000	244,000	48,000	122,000	170,000	0	122,000	122,000	244,000	0	74,000	122,000	122,000	244,000	0
13, CH 1 - MA Expansion Tr Fr HCAF Fund (TR IN)	75,322	0	30,841	44,113	74,954	(368)	0	0	0	0	(74,954)	0	0	0	0
Laws 2013 Transfers In	75,322	0	30,841	44,113	74,954	(368)	0	0	0	0	(74,954)	0	0	0	0
14, CH 312 - Reallocate SSI Interim Assistance Recoveries	637	0	637	0	637	0	0	0	0	0	(637)	0	0	0	0
Laws 2014 Transfers In	637	0	637	0	637	0	0	0	0	0	(637)	0	0	0	0
15, CH 71 - State-Operated Services Account (TR IN)	2,000	0	0	2,000	2,000	0	0	0	0	0	(2,000)	0	0	0	0
15, SS1, CH 4 - MLCAT (TR IN)	8,100	0	8,100	0	8,100	0	0	0	0	0	(8,100)	0	0	0	0
15, SS1, CH 4 - Closed Landfill Investment Fund (TR IN)	63,215	0	63,215	0	63,215	0	0	0	0	0	(63,215)	0	0	0	0
15, CH 77 - Parking Internal Service Fund (TR IN)	1,599	1,928	641	993	1,634	35	991	994	1,985	57	352	994	994	1,988	3
15, CH 65 - MinnCorr Account into General Fund	2,000	0	1,000	1,000	2,000	0	0	0	0	0	(2,000)	0	0	0	0
15, CH 65 - Fire Safety Account into General Fund	2,500	0	1,250	1,250	2,500	0	0	0	0	0	(2,500)	0	0	0	0
Laws 2015 Transfers In	79,414	1,928	74,206	5,243	79,449	35	991	994	1,985	57	(77,464)	994	994	1,988	3
16, CH 189 - DHS Transfer from CCDF	2,000	0	0	2,000	2,000	0	0	0	0	0	(2,000)	0	0	0	0
16, CH 189 - Transfer from RFA Revolving Loan Account	7,713	0	2,713	0	2,713	(5,000)	0	0	0	0	(2,713)	0	0	0	0
16, CH 189 - TR In for Online IEP	1,686	0	1,686	0	1,686	0	0	0	0	0	(1,686)	0	0	0	0
Laws 2016 Transfers In	11,399	0	4,399	2,000	6,399	(5,000)	0	0	0	0	(6,399)	0	0	0	0
TRANSFERS FROM OTHER FUNDS	402,341	312,092	192,727	202,732	395,459	(6,883)	154,291	154,294	308,585	(3,507)	(86,874)	154,398	154,507	308,905	320
(B) PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS															
Cancel of Prior Year Encumbrances	70,000	70,000	30,757	35,000	65,757	(4,243)	35,000	35,000	70,000	0	4,243	35,000	35,000	70,000	0
Prior Yr Revenue / Transfers	0	0	46,744	0	46,744	46,744	0	0	0	0	(46,744)	0	0	0	0
Loan Receipts	0	0	1,125	1,025	2,150	2,150	1,019	1,019	2,038	2,038	(112)	1,019	1,019	2,038	0
Loan Issuances	53	(37)	(1,191)	(1,293)	(2,484)	(2,537)	(1,256)	(1,256)	(2,512)	(2,475)	(28)	(1,256)	(1,256)	(2,512)	0
Net Loan Activity	53	(37)	(66)	(268)	(334)	(387)	(237)	(237)	(474)	(437)	(140)	(237)	(237)	(474)	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	(15,295)	(16,679)	(7,500)	(7,608)	(15,108)	187	(7,877)	(8,191)	(16,068)	611	(960)	(8,489)	0	(8,489)	7,579
Advance Reimbursement (from MPLS)	0	0	0	0	0	0	0	0	0	0	0	0	2,124	2,124	0
Net Cash Advance/Reimbursement	(15,295)	(16,679)	(7,500)	(7,608)	(15,108)	187	(7,877)	(8,191)	(16,068)	611	(960)	(8,489)	2,124	(6,365)	9,703
Other	0	0	(2,074)	0	(2,074)	(2,074)	0	0	0	0	2,074	0	0	0	0
PRIOR YEAR ADJUSTMENTS AND OTHER FINANCIAL TRANSACTIONS	54,758	53,284	67,861	27,124	94,985	40,227	26,886	26,572	53,458	174	(41,527)	26,274	36,887	63,161	9,703

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
(G) E-12 EDUCATION															
General Education	13,476,815	13,802,499	6,663,035	6,830,124	13,493,159	16,344	6,871,041	6,946,119	13,817,160	14,661	324,001	6,986,190	7,026,181	14,012,371	195,211
Enrollment Options Transportation	59	69	25	26	51	(8)	29	31	60	(9)	9	33	36	69	9
Abatement Aid	6,476	6,640	3,051	2,816	5,867	(609)	2,735	2,657	5,392	(1,248)	(475)	2,582	2,507	5,089	(303)
Consolidation Transition Aid	22	435	21	0	21	(1)	270	165	435	0	414	285	165	450	15
Nonpublic Pupil Aid	33,856	36,126	16,759	17,235	33,994	138	17,778	18,348	36,126	0	2,132	18,997	19,678	38,675	2,549
Nonpublic Transportation	35,680	35,168	17,626	18,006	35,632	(48)	17,693	17,308	35,001	(167)	(631)	17,186	17,193	34,379	(622)
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0
Compensatory Pilot Project	14,650	4,650	7,325	7,325	14,650	0	2,325	2,325	4,650	0	(10,000)	2,325	2,325	4,650	0
13, CH 116 - Career and Technical Aid	10,114	7,360	5,808	4,825	10,633	519	4,519	3,927	8,446	1,086	(2,187)	3,522	3,123	6,645	(1,801)
Other General Educ Programs	100,987	90,578	50,680	50,298	100,978	(9)	45,414	44,826	90,240	(338)	(10,738)	44,995	45,092	90,087	(153)
General Education	13,577,802	13,893,077	6,713,715	6,880,422	13,594,137	16,335	6,916,455	6,990,945	13,907,400	14,323	313,263	7,031,185	7,071,273	14,102,458	195,058
Charter School Lease Aid	133,607	156,334	62,913	67,756	130,669	(2,938)	73,385	79,332	152,717	(3,617)	22,048	84,922	90,686	175,608	22,891
14, CH 312 - Recovery Programs	1,000	1,000	489	511	1,000	0	500	500	1,000	0	0	500	500	1,000	0
New Integration Program	134,571	144,025	65,050	69,216	134,266	(305)	71,476	73,215	144,691	666	10,425	75,020	76,909	151,929	7,238
Interdistrict Desegregation Transportation	29,616	32,857	14,423	15,193	29,616	0	16,003	16,854	32,857	0	3,241	17,750	18,692	36,442	3,585
Educ Excellence - Choice Programs	298,794	334,216	142,875	152,676	295,551	(3,243)	161,364	169,901	331,265	(2,951)	35,714	178,192	186,787	364,979	33,714
Success for the Future	213	0	193	0	193	(20)	0	0	0	0	(193)	0	0	0	0
Indian Education Formula Aid	16,618	18,222	7,740	8,878	16,618	0	9,247	9,391	18,638	416	2,020	9,594	9,808	19,402	764
Indian Teacher Preparation Grants	650	920	190	460	650	0	460	460	920	0	270	460	460	920	0
Tribal Contract Schools	7,173	4,396	3,539	3,715	7,254	81	2,222	2,174	4,396	0	(2,858)	2,355	2,392	4,747	351
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0
Educ Excellence - Indian Programs	24,790	23,674	11,730	13,121	24,851	61	11,997	12,093	24,090	416	(761)	12,477	12,728	25,205	1,115
Statewide Testing	22,096	21,784	10,255	11,841	22,096	0	10,892	10,892	21,784	0	(312)	10,892	10,892	21,784	0
13, CH 116 - Alternative Compensation Roll Out	167,956	179,665	78,907	89,100	168,007	51	90,154	89,567	179,721	56	11,714	89,190	88,997	178,187	(1,534)
15, SS1, CH 3 - Principal Academy	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0
15, SS1, CH 3 - Full Service Community Schools	1,500	0	200	1,200	1,400	(100)	0	0	0	0	(1,400)	0	0	0	0
15, SS1, CH 3 - ACT Reimbursements	6,022	6,022	0	6,022	6,022	0	3,011	3,011	6,022	0	0	3,011	3,011	6,022	0
16, CH 189 - Teacher Governed Schools	500	0	0	500	500	0	0	0	0	0	(500)	0	0	0	0
16, CH 189 - Vision Therapy Pilot	200	0	0	200	200	0	0	0	0	0	(200)	0	0	0	0
16, CH 189 - Singing Based Pilot	100	0	0	100	100	0	0	0	0	0	(100)	0	0	0	0
Educ Excellence - Innovation Accountability	198,674	207,771	89,512	109,113	198,625	(49)	104,207	103,620	207,827	56	9,202	103,243	103,050	206,293	(1,534)
Advanced Placement/Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0	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	0	4,000	4,000	8,000	0
Collaborative Urban Educator	1,870	1,560	780	1,090	1,870	0	780	780	1,560	0	(310)	780	780	1,560	0
Literacy Incentive Aid	90,395	94,603	44,526	45,802	90,328	(67)	46,980	47,565	94,545	(58)	4,217	47,989	48,322	96,311	1,766
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Early Childhood Literacy Programs	13,250	11,250	6,125	7,125	13,250	0	5,625	5,625	11,250	0	(2,000)	5,625	5,625	11,250	0
Student Organizations	1,450	1,450	725	725	1,450	0	725	725	1,450	0	0	725	725	1,450	0
14, CH 312 - Teacher Dev & Evaluation	1,002	0	1,002	0	1,002	0	0	0	0	0	(1,002)	0	0	0	0
13, CH 116 - Minnesota Math Corps	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
13, CH 116 - Civics Education	250	250	125	125	250	0	125	125	250	0	0	125	125	250	0
13, CH 116 - Starbase MN	924	1,000	924	0	924	0	500	500	1,000	0	76	500	500	1,000	0
14, CH 312 - IT Certifications	500	0	474	1	475	(25)	0	0	0	0	(475)	0	0	0	0
14, CH 312 - Northwest Online College in the High School	100	0	45	55	100	0	0	0	0	0	(100)	0	0	0	0
15, SS1, CH 3 - Museums and Educational Centers	752	802	351	401	752	0	401	401	802	0	50	401	401	802	0
15, SS1, CH 3 - Race 2 Reduce Water Conservation Grants	300	476	81	219	300	0	307	307	614	138	314	307	307	614	0
16, CH 189 - Support Our Schools	12,133	0	0	12,033	12,033	(100)	0	0	0	0	(12,033)	0	0	0	0
16, CH 189 - Northwest Regional Partnership	3,000	0	0	3,000	3,000	0	0	0	0	0	(3,000)	0	0	0	0
16, CH 189 - Student Teachers in Shortage Areas	2,800	0	0	0	0	(2,800)	0	0	0	0	0	0	0	0	0
16, CH 189 - Teacher Shortage Loan Forgiveness	2,000	0	0	0	0	(2,000)	0	0	0	0	0	0	0	0	0
16, CH 189 - Grow Your Own	1,500	2,000	0	1,500	1,500	0	1,000	1,000	2,000	0	500	1,000	1,000	2,000	0
16, CH 189 - Sanneh Foundation Grant	1,500	0	0	1,500	1,500	0	0	0	0	0	(1,500)	0	0	0	0
16, CH 189 - Certificate Incentive Program	1,000	0	0	1,000	1,000	0	0	0	0	0	(1,000)	0	0	0	0
16, CH 189 - Western MN Mobile Manufacturing Lab	900	0	0	900	900	0	0	0	0	0	(900)	0	0	0	0
16, CH 189 - Education Innovation Partners Cooperative Centers	500	0	0	500	500	0	0	0	0	0	(500)	0	0	0	0
16, CH 189 - Student Success Grants	500	0	0	500	500	0	0	0	0	0	(500)	0	0	0	0
16, CH 189 - SMSU Special Ed Teacher Education Program	385	0	0	385	385	0	0	0	0	0	(385)	0	0	0	0
16, CH 189 - Council on Economic Education	250	0	0	250	250	0	0	0	0	0	(250)	0	0	0	0
16, CH 189 - Ag Educators	250	0	0	250	250	0	0	0	0	0	(250)	0	0	0	0
Educ Excellence - Spec Student & Teacher Prog	156,811	132,691	64,808	87,011	151,819	(4,992)	66,093	66,678	132,771	80	(19,048)	67,102	67,435	134,537	1,766

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
Education Excellence	679,069	698,352	308,925	361,921	670,846	(8,223)	343,661	352,292	695,953	(2,399)	25,107	361,014	370,000	731,014	35,061
Regular Special Education	2,430,914	2,718,931	1,184,153	1,250,278	2,434,431	3,517	1,324,412	1,402,168	2,726,580	7,649	292,149	1,484,168	1,570,184	3,054,352	327,772
Children with a Disabilities Aid	2,823	3,776	1,226	1,390	2,616	(207)	1,597	1,830	3,427	(349)	811	2,090	2,384	4,474	1,047
Travel for Home Based Services	857	908	420	442	862	5	460	478	938	30	76	498	517	1,015	77
Court Placed Special Education Revenue	95	99	24	45	69	(26)	46	47	93	(6)	24	48	49	97	4
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
Positive Behavior Interventions and Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16, CH 189 - Staff Development Aid for Co-ops and Intermediates	4,500	0	0	4,500	4,500	0	0	0	0	0	(4,500)	0	0	0	0
Special Education	2,439,689	2,724,214	1,186,073	1,256,905	2,442,978	3,289	1,326,765	1,404,773	2,731,538	7,324	288,560	1,487,054	1,573,384	3,060,438	328,900
Health & Safety Revenue	645	0	629	62	691	46	0	0	0	0	(691)	0	0	0	0
Debt Service Equalization	43,275	55,027	20,349	22,926	43,275	0	24,475	23,897	48,372	(6,655)	5,097	26,434	28,370	54,804	6,432
Alternative Facilities Revenue	21,215	0	19,287	1,928	21,215	0	0	0	0	0	(21,215)	0	0	0	0
Telecommunications Access	7,500	7,500	3,726	3,774	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0
Deferred Maintenance	3,877	0	3,587	353	3,940	63	0	0	0	0	(3,940)	0	0	0	0
15, SS1, CH 3 - Innovative Technology Cooperatives	300	0	150	150	300	0	0	0	0	0	(300)	0	0	0	0
15, SS1, CH 3 - Long-Term Maintenance Equalization Aid	52,842	186,982	0	52,276	52,276	(566)	80,436	103,108	183,544	(3,438)	131,268	106,790	108,210	215,000	31,456
16, CH 189 - Maximum Effort Early Repayment Incentive Aid	2,200	4,400	0	2,200	2,200	0	2,200	2,200	4,400	0	2,200	2,200	2,200	4,400	0
16, CH 189 - Broadband Innovation Grants	500	0	0	500	500	0	0	0	0	0	(500)	0	0	0	0
Facilities & Technology	132,354	253,909	47,728	84,169	131,897	(457)	110,861	132,955	243,816	(10,093)	111,919	139,174	142,530	281,704	37,888
School Lunch	33,026	35,072	15,761	16,234	31,995	(1,031)	16,721	17,223	33,944	(1,128)	1,949	17,740	18,272	36,012	2,068
School Breakfast	19,821	23,088	8,684	9,810	18,494	(1,327)	10,527	11,274	21,801	(1,287)	3,307	11,639	12,000	23,639	1,838
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0
Kindergarten Milk	1,576	1,576	758	758	1,516	(60)	758	758	1,516	(60)	0	758	758	1,516	0
Nutrition Programs	54,723	60,036	25,353	26,952	52,305	(2,418)	28,156	29,405	57,561	(2,475)	5,256	30,287	31,180	61,467	3,906
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	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	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	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	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	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	57,284	60,369	27,948	28,944	56,892	(392)	29,445	29,962	59,407	(962)	2,515	30,469	30,980	61,449	2,042
School Readiness	55,090	67,366	22,420	32,670	55,090	0	33,683	33,683	67,366	0	12,276	33,683	33,683	67,366	0
Health & Developmental Screening Aid	6,965	7,044	3,477	3,558	7,035	70	3,587	3,611	7,198	154	163	3,634	3,632	7,266	68
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0	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	0	25,100	25,100	50,200	0
Early Childhood Scholarships	104,018	119,768	43,184	58,939	102,123	(1,895)	59,884	59,884	119,768	0	17,645	59,884	59,884	119,768	0
13, CH 116 - Parent Child Home Grant	2,700	700	350	2,350	2,700	0	350	350	700	0	(2,000)	350	350	700	0
Special Family Opportunities	5,852	4,800	2,901	2,951	5,852	0	2,400	2,400	4,800	0	(1,052)	2,400	2,400	4,800	0
15, SS1, CH 3 - Statewide Early Childhood Rating System	5,500	3,500	0	0	0	(5,500)	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0
16, CH 189 - St. Cloud Early Learning Pilot	430	0	0	430	430	0	0	0	0	0	(430)	0	0	0	0
16, CH 189 - Home Visiting Aid	0	1,118	0	0	0	0	520	563	1,083	(35)	1,083	551	535	1,086	3
Early Childhood & Family Support	288,699	315,525	125,710	155,272	280,982	(7,717)	157,049	157,633	314,682	(843)	33,700	158,151	158,644	316,795	2,113
Community Education	1,343	885	790	555	1,345	2	477	389	866	(19)	(479)	388	389	777	(89)
Adults With Disabilities Program Aid	1,420	1,420	707	710	1,417	(3)	710	710	1,420	0	3	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0
School Age Care Revenue	2	2	0	1	1	(1)	1	1	2	0	1	1	1	2	0
16, CH 189 - Girls In Action Grant	1,500	0	0	1,500	1,500	0	0	0	0	0	(1,500)	0	0	0	0
Community Ed & Prevention	4,405	2,447	1,567	2,836	4,403	(2)	1,258	1,170	2,428	(19)	(1,975)	1,169	1,170	2,339	(89)
Adult Basic Education Aid	97,906	103,908	48,230	48,762	96,992	(914)	50,010	51,497	101,507	(2,401)	4,515	53,041	54,632	107,673	6,166
GED Tests	370	250	125	245	370	0	125	125	250	0	(120)	125	125	250	0
16, CH 189 - Adult Basic Education for Innovative Programs	400	0	0	400	400	0	0	0	0	0	(400)	0	0	0	0
16, CH 189 - Adult Basic Education Grants	400	0	0	400	400	0	0	0	0	0	(400)	0	0	0	0
Self-Sufficiency & Lifelong Learning	99,076	104,158	48,355	49,807	98,162	(914)	50,135	51,622	101,757	(2,401)	3,595	53,166	54,757	107,923	6,166
SUBTOTAL E-12 EDUCATION AIDS	17,311,957	18,087,858	8,475,496	8,836,354	17,311,850	(107)	8,952,410	9,138,865	18,091,275	3,417	779,425	9,279,270	9,421,008	18,700,278	609,003

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
Education, Dept of Transfer to Governor's Office (TR OUT)	47,660 0	44,217 0	22,547 58	28,406 58	50,953 116	3,293 116	22,121	22,096 0	44,217 0	0 0	(6,736) (116)	22,096 0	22,096 0	44,192 0	(25) 0
Education, Dept of	47,660	44,217	22,605	28,464	51,069	3,409	22,121	22,096	44,217	0	(6,852)	22,096	22,096	44,192	(25)
Board of Teaching	1,018	1,936	0	1,027	1,027	9	968	968	1,936	0	909	968	968	1,936	0
Minn State Academies	25,672	25,590	12,307	13,365	25,672	0	12,804	12,786	25,590	0	(82)	12,786	12,786	25,572	(18)
Minn State Academies	25,672	25,590	12,307	13,365	25,672	0	12,804	12,786	25,590	0	(82)	12,786	12,786	25,572	(18)
Perpich Center for Arts Education	13,845	13,946	6,530	7,314	13,844	(1)	6,973	6,973	13,946	0	102	6,973	6,973	13,946	0
Perpich Center for Arts Education	13,845	13,946	6,530	7,314	13,844	(1)	6,973	6,973	13,946	0	102	6,973	6,973	13,946	0
E-12 EDUCATION	17,400,152	18,173,547	8,516,938	8,886,524	17,403,462	3,310	8,995,276	9,181,688	18,176,964	3,417	773,502	9,322,093	9,463,831	18,785,924	608,960
(H) HIGHER EDUCATION															
Student Financial Aid Services Transfer to Governor's Office (TR OUT)	470,683 0	467,461 0	229,343 0	248,037 25	477,380 25	6,697 25	235,576 0	231,885 0	467,461 0	0 0	(9,919) (25)	231,885 0	231,885 0	463,770 0	(3,691) 0
Office of Higher Education	470,683	467,461	229,343	248,062	477,405	6,722	235,576	231,885	467,461	0	(9,944)	231,885	231,885	463,770	(3,691)
University of Minnesota	1,251,998	1,252,698	625,549	629,049	1,254,598	2,600	626,349	626,349	1,252,698	0	(1,900)	626,349	626,349	1,252,698	0
University of Minnesota	1,251,998	1,252,698	625,549	629,049	1,254,598	2,600	626,349	626,349	1,252,698	0	(1,900)	626,349	626,349	1,252,698	0
Minnesota State (TR OUT)	1,346,441	1,346,632	672,925	673,516	1,346,441	0	673,316	673,316	1,346,632	0	191	673,316	673,316	1,346,632	0
Minnesota State (TR OUT)	1,346,441	1,346,632	672,925	673,516	1,346,441	0	673,316	673,316	1,346,632	0	191	673,316	673,316	1,346,632	0
Mayo Medical School Mayo Family & Residency	1,330 1,372	1,330 1,372	665 686	665 686	1,330 1,372	0 0	665 686	665 686	1,330 1,372	0 0	0 0	665 686	665 686	1,330 1,372	0 0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0
HIGHER EDUCATION	3,071,824	3,069,493	1,529,168	1,551,978	3,081,146	9,322	1,536,592	1,532,901	3,069,493	0	(11,653)	1,532,901	1,532,901	3,065,802	(3,691)

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
(R) PROPERTY TAX AIDS & CREDITS															
Regular Homeowners (Homestead Credit Refund)	838,200	876,300	401,851	435,600	837,451	(749)	439,600	455,600	895,200	18,900	57,749	473,500	491,400	964,900	69,700
Regular Renters	446,200	464,200	219,850	225,200	445,050	(1,150)	230,600	234,400	465,000	800	19,950	239,900	245,200	485,100	20,100
Targeting	12,794	10,000	5,844	7,010	12,854	60	6,770	5,000	11,770	1,770	(1,084)	5,000	5,000	10,000	(1,770)
Forest Land Credits	10,830	11,630	5,312	5,540	10,852	22	5,760	5,930	11,690	60	838	6,110	6,290	12,400	710
Property Tax Refunds	1,308,024	1,362,130	632,857	673,350	1,306,207	(1,817)	682,730	700,930	1,383,660	21,530	77,453	724,510	747,890	1,472,400	88,740
City Aid	1,036,324	1,038,796	516,888	519,398	1,036,286	(38)	519,398	519,398	1,038,796	0	2,510	519,398	519,398	1,038,796	0
City Aid	1,036,324	1,038,796	516,888	519,398	1,036,286	(38)	519,398	519,398	1,038,796	0	2,510	519,398	519,398	1,038,796	0
Aid To School Districts	15,866	15,872	7,929	7,930	15,859	(7)	7,929	7,929	15,858	(14)	(1)	7,929	7,929	15,858	0
Cities, Towns, Counties	20,286	20,286	10,143	10,133	20,276	(10)	10,133	10,133	20,266	(20)	(10)	10,133	10,133	20,266	0
Disparity Reduction Aid	36,152	36,158	18,072	18,063	36,135	(17)	18,062	18,062	36,124	(34)	(11)	18,062	18,062	36,124	0
Aid To School Districts	3,984	4,571	1,827	2,153	3,980	(4)	2,249	2,318	4,567	(4)	587	2,388	2,460	4,848	281
Cities, Towns, Counties	17,746	20,225	8,078	9,672	17,750	4	9,954	10,255	20,209	(16)	2,459	10,565	10,883	21,448	1,239
Border City Disparity Credit	21,730	24,796	9,905	11,825	21,730	0	12,203	12,573	24,776	(20)	3,046	12,953	13,343	26,296	1,520
Taconite Aid Reimbursement (School)	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0
Suppl Hmstd Prop Tax Relief (Non-School)	10,692	10,906	5,302	5,294	10,596	(96)	5,347	5,400	10,747	(159)	151	5,454	5,508	10,962	215
Police State Aid	135,447	146,777	66,088	69,655	135,743	296	72,750	75,929	148,679	1,902	12,936	79,235	82,678	161,913	13,234
Fire State Aid	57,884	62,172	28,315	28,658	56,973	(911)	29,646	30,652	60,298	(1,874)	3,325	31,693	32,771	64,464	4,166
Insurance Surcharge Aid	8,313	8,946	4,065	4,248	8,313	0	4,396	4,550	8,946	0	633	4,709	4,874	9,583	637
Police/Fire/Insurance Surcharge State Aid	201,644	217,895	98,468	102,561	201,029	(615)	106,792	111,131	217,923	28	16,894	115,637	120,323	235,960	18,037
Aid To School Districts	18	49	4	0	4	(14)	35	26	61	12	57	25	25	50	(11)
Cities, Towns, Counties	62	200	12	0	12	(50)	154	100	254	54	242	100	100	200	(54)
Disaster Credit	80	249	16	0	16	(64)	189	126	315	66	299	125	125	250	(65)
Border City Reimbursement	34	34	17	18	35	1	18	18	36	2	1	18	18	36	0
Prior Year Credit Adjustment	102	0	11	74	85	(17)	0	0	0	0	(85)	0	0	0	0
Aid To School Districts	17,260	17,678	8,424	9,057	17,481	221	9,039	9,034	18,073	395	592	9,034	9,034	18,068	(5)
Cities, Towns, Counties	60,546	60,440	30,307	29,743	60,050	(496)	29,577	29,577	59,154	(1,286)	(896)	29,577	29,577	59,154	0
Agric Market Value Homestead Credit	77,806	78,118	38,731	38,800	77,531	(275)	38,616	38,611	77,227	(891)	(304)	38,611	38,611	77,222	(5)
Agriculture Preservation Credit	309	1,328	0	240	240	(69)	636	650	1,286	(42)	1,046	650	650	1,300	14
Payments to Counties with Indian Casinos	2,532	2,544	1,572	1,532	3,104	572	1,532	1,532	3,064	520	(40)	1,532	1,532	3,064	0
PERA Pension Aid	28,133	27,947	14,090	14,068	28,158	25	14,020	13,972	27,992	45	(166)	13,924	0	13,924	(14,068)
Political Contribution Refunds (OPEN)	1,200	8,000	1,251	10	1,261	61	3,500	5,500	9,000	1,000	7,739	4,500	5,500	10,000	1,000
Tax Refund Interest (OPEN)	22,500	24,500	8,660	9,050	17,710	(4,790)	9,450	9,900	19,350	(5,150)	1,640	10,300	10,750	21,050	1,700
Local Police/Fire Amort Aid (OPEN)	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	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	0	2,094	2,094	4,188	0
Firefighters Relief Reimbursements (OPEN)	1,246	1,246	531	534	1,065	(181)	599	599	1,198	(48)	133	599	599	1,198	0
Police-Fire Retirement Supp Aid	31,000	31,000	15,498	15,500	30,998	(2)	15,500	15,500	31,000	0	2	15,500	15,500	31,000	0
Fire/EMS Volunteer Retention Stipend Aid Pilot	3,180	1,710	1,552	1,553	3,105	(75)	1,570	0	1,570	(140)	(1,535)	0	0	0	(1,570)
Taconite Production Tax Replacement Aid (TR OUT to IRRR)	7,040	7,017	3,664	3,286	6,950	(90)	2,827	2,746	5,573	(1,444)	(1,377)	3,109	3,422	6,531	958
Taconite Production Tax Replacement Aid (Local Distribution)	9,392	8,970	4,804	4,536	9,340	(52)	4,196	4,113	8,309	(661)	(1,031)	4,236	4,355	8,591	282
Taconite Production Tax Replacement Aid	16,432	15,987	8,468	7,822	16,290	(142)	7,023	6,859	13,882	(2,105)	(2,408)	7,345	7,777	15,122	1,240

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
PILT for DNR & DOT Owned Lands (OPEN)	63,537	76,185	31,707	31,832	63,539	2	37,413	37,654	75,067	(1,118)	11,528	37,911	38,187	76,098	1,031
County Program Aid	418,532	416,911	209,969	208,563	418,532	0	208,457	208,591	417,048	137	(1,484)	208,454	208,454	416,908	(140)
MMB - Public Def / Local Impact Notes (TR OUT)	1,428	1,428	332	500	832	(596)	714	714	1,428	0	596	714	714	1,428	0
County Program Aid	419,960	418,339	210,301	209,063	419,364	(596)	209,171	209,305	418,476	137	(888)	209,168	209,168	418,336	(140)
County AIS Prevention Aid Changes	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0
Debt Svc Aid - Lewis & Clark Joint Powers Bd	1,100	4,400	0	0	0	(1,100)	900	2,200	3,100	(1,300)	3,100	2,200	2,200	4,400	1,300
Township Aid	20,000	20,000	9,997	10,000	19,997	(3)	10,000	10,000	20,000	0	3	10,000	10,000	20,000	0
Mahnomen Adjustments (School)	280	280	140	140	280	0	140	140	280	0	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	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	0	1,200	1,200	2,400	0
Utility Transition Aid (Non-School)	351	2	350	1	351	0	1	5	6	4	(345)	7	9	16	10
Transition Aid for Business Production Property	127	183	0	127	127	0	105	76	181	(2)	54	51	21	72	(109)
Performance Measurement	796	806	397	387	784	(12)	390	392	782	(24)	(2)	394	397	791	9
Local Option Abatement Reimb (Non-School)	120	160	0	54	54	(66)	80	80	160	0	106	80	80	160	0
Local Option Abatement Reimb (School)	36	40	7	13	20	(16)	19	20	39	(1)	19	20	20	40	1
Aid for City of Mpls Debt Svc	3,720	7,440	0	3,720	3,720	0	4,120	4,120	8,240	800	4,520	4,120	4,120	8,240	0
Bloomington Infrastructure Projects FD	9,340	9,720	4,820	4,522	9,342	2	4,858	4,864	9,722	2	380	0	0	0	(9,722)
Greater MN Intern, DOR transfer to OHE	40	40	0	20	20	(20)	20	20	40	0	20	20	20	40	0
PROPERTY TAX AIDS & CREDITS	3,351,415	3,453,827	1,646,052	1,696,015	3,342,067	(9,348)	1,720,846	1,746,081	3,466,927	13,100	124,860	1,769,673	1,786,392	3,556,065	89,138

	5-16 Enacted	5-16 Png Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
(I) HEALTH & HUMAN SERVICES															
Central Office Operations:															
Finance & Management	229,868	230,147	119,419	119,983	239,402	9,534	114,652	114,687	229,339	(808)	(10,063)	114,687	114,687	229,374	35
Children & Families	19,935	19,720	8,831	10,920	19,751	(184)	9,176	9,176	18,352	(1,368)	(1,399)	9,176	9,176	18,352	0
Health Care Management	33,350	33,182	17,072	17,667	34,739	1,389	15,812	15,728	31,540	(1,642)	(3,199)	15,728	15,728	31,456	(84)
Continuing Care Management	62,875	59,446	14,141	15,858	29,999	(32,876)	14,029	14,031	28,060	(31,386)	(1,939)	14,031	14,031	28,062	2
Chemical & Mental Health	14,372	14,871	22,293	28,324	50,617	36,245	25,114	24,961	50,075	35,204	(542)	24,961	24,961	49,922	(153)
12, CH 299 - Comp. Gambling Chem & Mental Hlth (Standing)	191	118	52	138	190	(1)	59	59	118	0	(72)	59	59	118	0
Subtotal Central Office Operations	360,591	357,484	181,808	192,890	374,698	14,107	178,842	178,642	357,484	0	(17,214)	178,642	178,642	357,284	(200)
Forecasted Programs:															
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	193,106	186,432	103,453	88,321	191,774	(1,332)	88,930	106,340	195,270	8,838	3,496	115,713	115,983	231,696	36,426
MFIP Child Care Asst Grants	178,982	220,747	78,221	96,153	174,374	(4,608)	108,428	113,247	221,675	928	47,301	120,222	126,060	246,282	24,607
General Assistance (GA)	109,766	119,825	50,444	53,649	104,093	(5,673)	56,650	58,365	115,015	(4,810)	10,922	59,907	61,341	121,248	6,233
Minnesota Supplemental Aid (MSA)	77,574	82,754	37,735	39,303	77,038	(536)	40,484	41,634	82,118	(636)	5,080	42,843	44,064	86,907	4,789
Group Residential Housing Grants	306,892	348,864	147,461	159,690	307,151	259	169,261	179,295	348,556	(308)	41,405	189,116	198,825	387,941	39,385
Medical Assistance	8,911,945	11,098,080	4,135,342	4,561,848	8,697,190	(214,755)	5,328,299	5,564,903	10,893,202	(204,878)	2,196,012	6,025,669	6,413,387	12,439,056	1,545,854
Alternative Care Program	87,587	89,083	12,866	43,590	56,456	(31,131)	44,250	44,833	89,083	0	32,627	44,833	44,833	89,666	583
CCDTF Entitlements (TR OUT)	203,181	223,443	93,699	110,374	204,073	892	111,844	132,876	244,720	21,277	40,647	123,932	127,823	251,755	7,035
Northstar Care for Children	94,160	172,644	42,689	54,887	97,576	3,416	80,679	96,569	177,248	4,604	79,672	108,335	114,300	222,635	45,387
Subtotal Forecasted Programs	10,163,193	12,541,872	4,701,910	5,207,815	9,909,725	(253,468)	6,028,825	6,338,062	12,366,887	(174,985)	2,457,162	6,830,570	7,246,616	14,077,186	1,710,299
Grant Programs:															
Support Services Grants	21,848	17,430	15,805	8,715	24,520	2,672	8,715	8,715	17,430	0	(7,090)	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	99,998	104,749	48,439	51,559	99,998	0	52,369	52,380	104,749	0	4,751	52,380	52,380	104,760	11
Child Care Development	3,474	3,474	2,600	5,347	7,947	4,473	1,737	1,737	3,474	0	(4,473)	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0
Childrens Services Grants	78,480	77,330	38,151	39,465	77,616	(864)	38,665	38,665	77,330	0	(286)	38,665	38,665	77,330	0
Children & Community Svcs	114,502	116,402	56,301	58,201	114,502	0	58,201	58,201	116,402	0	1,900	58,201	58,201	116,402	0
Children & Econ Support Grants	53,810	56,910	25,406	27,306	52,712	(1,098)	28,350	28,560	56,910	0	4,198	28,560	28,560	57,120	210
Other Health Care Grants	3,018	7,830	207	2,482	2,689	(329)	4,119	3,711	7,830	0	5,141	3,711	3,711	7,422	(408)
Other LTC Grants	4,620	6,875	0	1,344	1,344	(3,276)	1,500	1,925	3,425	(3,450)	2,081	1,925	1,925	3,850	425
Aging & Adult Services Grants	56,625	56,324	26,411	28,162	54,573	(2,052)	28,597	28,162	56,759	435	2,186	28,597	28,162	56,759	0
Deaf & Hard of Hearing Grants	4,600	3,750	2,225	2,375	4,600	0	1,875	1,875	3,750	0	(850)	1,875	1,875	3,750	0
Disabilities Grants	41,678	41,716	42,355	48,741	91,096	49,418	20,772	20,772	41,544	(172)	(49,552)	20,772	20,772	41,544	0
Adult Mental Health Grants	141,436	143,934	71,521	73,769	145,290	3,854	79,802	79,802	159,604	15,670	14,314	79,802	79,802	159,604	0
Children's Mental Health Grants	47,732	52,435	20,163	24,346	44,509	(3,223)	20,761	20,826	41,587	(10,848)	(2,922)	20,826	20,826	41,652	65
CCDTF Non-Entitlements	3,156	4,272	1,411	1,595	3,006	(150)	2,136	2,136	4,272	0	1,266	2,136	2,136	4,272	0
12, CH 299 - Compulsive Gambling Grants (Standing)	1,962	1,087	792	1,226	2,018	56	583	603	1,186	99	(832)	623	644	1,267	81
Subtotal Grant Programs	677,039	694,618	351,837	374,683	726,520	49,481	348,232	348,120	696,352	1,734	(30,168)	348,575	348,161	696,736	384
State Operated Services:															
Mental Health Services	296,951	316,952	129,821	156,149	285,970	(10,981)	0	0	0	(316,952)	(285,970)	0	0	0	0
MH & Substance Abuse Treatment	0	0	0	0	0	0	114,116	114,116	228,232	228,232	228,232	114,116	114,116	228,232	0
Enterprise Services	29,739	11,982	9,626	20,113	29,739	0	0	0	0	(11,982)	(29,739)	0	0	0	0
Community Based Services	0	0	0	0	0	0	15,298	15,298	30,596	30,596	30,596	15,298	15,298	30,596	0
Minnesota Security Hospital	177,310	191,609	83,799	97,712	181,511	4,201	0	0	0	(191,609)	(181,511)	0	0	0	0
Forensic Services	0	0	0	0	0	0	91,658	91,675	183,333	183,333	183,333	91,675	91,675	183,350	17
Sex Offender Program	176,677	180,768	83,472	86,477	169,949	(6,728)	86,731	86,731	173,462	(7,306)	3,513	86,731	86,731	173,462	0
DCT Operations	0	0	0	0	0	0	42,244	42,244	84,488	84,488	84,488	42,244	42,244	84,488	0
Subtotal State Operated Services	680,677	701,311	306,718	360,451	667,169	(13,508)	350,047	350,064	700,111	(1,200)	32,942	350,064	350,064	700,128	17
Subtotal Human Services, Dept of	11,881,500	14,295,285	5,542,273	6,135,839	11,678,112	(203,388)	6,905,946	7,214,888	14,120,834	(174,451)	2,442,722	7,707,851	8,123,483	15,831,334	1,710,500
DHS - Federal Reimbursement	(65,372)	(66,330)	(31,978)	(32,181)	(64,159)	1,213	(32,284)	(32,270)	(64,554)	1,776	(395)	(32,270)	(32,270)	(64,540)	14
FY16 Available/Balance Forward - Human Services, Dept of	4,377	0	0	0	0	(4,377)	0	0	0	0	0	0	0	0	0
Human Services, Dept of	11,820,505	14,228,955	5,510,295	6,103,658	11,613,953	(206,552)	6,873,662	7,182,618	14,056,280	(172,675)	2,442,327	7,675,581	8,091,213	15,766,794	1,710,514

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
Health Improvement	137,670	137,378	67,030	71,621	138,651	981	68,997	69,047	138,044	666	(607)	68,997	69,047	138,044	0
Health Protection	26,655	28,298	10,903	16,043	26,946	291	13,919	13,919	27,838	(460)	892	13,919	13,919	27,838	0
Administrative Support Service	16,434	16,448	7,078	8,810	15,888	(546)	8,145	8,145	16,290	(158)	402	8,145	8,145	16,290	0
Transfer to Governor's Office (TR OUT)	0	0	0	58	58	58	0	0	0	0	(58)	0	0	0	0
FY16 Available/Balance Forward - Health, Department of	836	0	0	0	0	(836)	0	0	0	0	0	0	0	0	0
15, SS1, CH 4 - Avian Flu	103	0	33	61	94	(9)	0	0	0	0	(94)	0	0	0	0
16, CH 179 - Medical Cannabis Research	24	48	0	24	24	0	0	0	0	(48)	(24)	0	0	0	0
Health, Department of	181,722	182,172	85,044	96,617	181,661	(61)	91,061	91,111	182,172	0	511	91,061	91,111	182,172	0
Emergency Medical Services Board	5,941	6,074	2,992	3,249	6,241	300	3,037	3,037	6,074	0	(167)	3,037	3,037	6,074	0
Emergency Medical Services Board	5,941	6,074	2,992	3,249	6,241	300	3,037	3,037	6,074	0	(167)	3,037	3,037	6,074	0
Council on Disability	1,251	1,258	608	643	1,251	0	629	629	1,258	0	7	629	629	1,258	0
Council on Disability	1,251	1,258	608	643	1,251	0	629	629	1,258	0	7	629	629	1,258	0
MH/DD Ombudsman	4,199	4,564	1,842	2,357	4,199	0	2,282	2,282	4,564	0	365	2,282	2,282	4,564	0
FY16 Available/Balance Forward - MH/DD Ombudsman	193	0	0	0	0	(193)	0	0	0	0	0	0	0	0	0
16, CH 189 - UMN Drug Trial Monitoring	100	200	0	100	100	0	100	100	200	0	100	100	100	200	0
FY17 Available/Balance Forward - MH/DD Ombudsman	0	0	0	193	193	193	0	0	0	0	(193)	0	0	0	0
MH/DD Ombudsman	4,492	4,764	1,842	2,650	4,492	0	2,382	2,382	4,764	0	272	2,382	2,382	4,764	0
Ombudsperson for Families	845	906	380	465	845	0	453	453	906	0	61	453	453	906	0
Ombudsperson for Families	845	906	380	465	845	0	453	453	906	0	61	453	453	906	0
HEALTH AND HUMAN SERVICES	12,014,756	14,424,129	5,601,161	6,207,282	11,808,443	(206,313)	6,971,224	7,280,230	14,251,454	(172,675)	2,443,011	7,773,143	8,188,825	15,961,968	1,710,514

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
(M) PUBLIC SAFETY & JUDICIARY															
Supreme Court Operations	69,517	69,732	32,284	37,233	69,517	0	34,866	34,866	69,732	0	215	34,866	34,866	69,732	0
Civil Legal Svcs	26,290	26,290	13,145	13,145	26,290	0	13,145	13,145	26,290	0	0	13,145	13,145	26,290	0
Supreme Court	95,807	96,022	45,429	50,378	95,807	0	48,011	48,011	96,022	0	215	48,011	48,011	96,022	0
Court of Appeals	23,496	23,958	10,951	12,545	23,496	0	11,979	11,979	23,958	0	462	11,844	11,844	23,688	(270)
Court of Appeals	23,496	23,958	10,951	12,545	23,496	0	11,979	11,979	23,958	0	462	11,844	11,844	23,688	(270)
District Courts	545,339	557,388	254,370	290,969	545,339	0	278,694	278,694	557,388	0	12,049	278,694	278,694	557,388	0
District Courts	545,339	557,388	254,370	290,969	545,339	0	278,694	278,694	557,388	0	12,049	278,694	278,694	557,388	0
State Guardian Ad Litem Board	29,352	30,578	13,984	15,368	29,352	0	15,289	15,289	30,578	0	1,226	15,289	15,289	30,578	0
State Guardian Ad Litem Board	29,352	30,578	13,984	15,368	29,352	0	15,289	15,289	30,578	0	1,226	15,289	15,289	30,578	0
Tax Court	3,925	2,784	1,049	2,696	3,745	(180)	1,392	1,392	2,784	0	(961)	1,392	1,392	2,784	0
Tax Court	3,925	2,784	1,049	2,696	3,745	(180)	1,392	1,392	2,784	0	(961)	1,392	1,392	2,784	0
Uniform Laws Commission	181	186	77	104	181	0	93	93	186	0	5	93	93	186	0
Uniform Laws Commission	181	186	77	104	181	0	93	93	186	0	5	93	93	186	0
Judicial Standards, Bd of	972	972	378	689	1,067	95	486	486	972	0	(95)	486	486	972	0
FY16 Available/Balance Forward - Judicial Standards, Bd of	95	0	0	0	0	(95)	0	0	0	0	0	0	0	0	0
Judicial Standards, Bd of	1,067	972	378	689	1,067	0	486	486	972	0	(95)	486	486	972	0
Board of Public Defense	160,091	165,324	72,224	88,765	160,989	898	82,662	82,662	165,324	0	4,335	82,662	82,662	165,324	0
FY16 Available/Balance Forward - Board of Public Defense	167	0	0	0	0	(167)	0	0	0	0	0	0	0	0	0
Board of Public Defense	160,258	165,324	72,224	88,765	160,989	731	82,662	82,662	165,324	0	4,335	82,662	82,662	165,324	0
Private Detective Board	376	378	150	226	376	0	189	189	378	0	2	189	189	378	0
Private Detective Board	376	378	150	226	376	0	189	189	378	0	2	189	189	378	0
Human Rights, Dept of	8,089	8,324	3,300	4,789	8,089	0	4,162	4,162	8,324	0	235	4,162	4,162	8,324	0
Human Rights, Dept of	8,089	8,324	3,300	4,789	8,089	0	4,162	4,162	8,324	0	235	4,162	4,162	8,324	0
Corrections Institutions	788,183	808,926	384,199	402,653	786,852	(1,331)	398,720	399,614	798,334	(10,592)	11,482	401,158	402,790	803,948	5,614
Community Services	245,858	249,198	120,613	125,258	245,871	13	124,599	124,599	249,198	0	3,327	124,599	124,599	249,198	0
Operations Support	52,329	51,208	24,375	27,871	52,246	(83)	25,604	25,604	51,208	0	(1,038)	25,604	25,604	51,208	0
Transfer to Governor's Office (TR OUT)	0	0	0	58	58	58	0	0	0	0	(58)	0	0	0	0
15, CH 61 - Claims Bill - Corrections	17	0	0	0	0	(17)	0	0	0	0	0	0	0	0	0
FY16 Available/Balance Forward - Corrections, Dept of	1	0	0	0	0	(1)	0	0	0	0	0	0	0	0	0
Corrections, Dept of	1,086,400	1,109,332	529,187	555,840	1,085,027	(1,373)	548,923	549,817	1,098,740	(10,592)	13,713	551,361	552,993	1,104,354	5,614
Sentencing Guidelines Comm	1,236	1,282	567	669	1,236	0	641	641	1,282	0	46	641	641	1,282	0
Sentencing Guidelines Comm	1,236	1,282	567	669	1,236	0	641	641	1,282	0	46	641	641	1,282	0
Homeland Security & Emergency Mgmt	5,883	4,672	3,327	3,140	6,467	584	2,336	2,336	4,672	0	(1,795)	2,336	2,336	4,672	0
Criminal Apprehension	105,019	101,744	44,245	60,764	105,009	(10)	50,872	50,872	101,744	0	(3,265)	50,872	50,872	101,744	0
Gambling & Alcohol Enforcement	3,238	3,264	1,504	1,745	3,249	11	1,632	1,632	3,264	0	15	1,632	1,632	3,264	0
Office of Justice Programs	78,305	77,756	38,639	39,643	78,282	(23)	38,878	38,878	77,756	0	(526)	38,878	38,878	77,756	0
14, CH 308 - Tax Bill 2 Administrative Appropriation	18	0	18	0	18	0	0	0	0	0	(18)	0	0	0	0
15, SS1, CH 4 - Avian Flu	544	0	0	0	0	(544)	0	0	0	0	0	0	0	0	0
16, CH 189 - Study on Prisons in NE MN	88	0	0	88	88	0	0	0	0	0	(88)	0	0	0	0
FY16 Available/Balance Forward - Public Safety, Dept of	1,857	0	0	0	0	(1,857)	0	0	0	0	0	0	0	0	0
Public Safety, Dept of	194,952	187,436	87,733	105,380	193,113	(1,839)	93,718	93,718	187,436	0	(5,677)	93,718	93,718	187,436	0
Transfer to Disaster Contingency Account	19,400	0	19,400	0	19,400	0	0	0	0	0	(19,400)	0	0	0	0
Transfer to Fire Safety Account	2,500	0	2,500	0	2,500	0	0	0	0	0	(2,500)	0	0	0	0
16, CH 160 - Transfer out to Community Justice Acct.	488	922	0	488	488	0	461	461	922	0	434	461	461	922	0
PUBLIC SAFETY & JUDICIARY	2,172,866	2,184,886	1,041,299	1,128,906	2,170,205	(2,661)	1,086,700	1,087,594	2,174,294	(10,592)	4,089	1,089,003	1,090,635	2,179,638	5,344

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
(L) TRANSPORTATION															
Multimodal Systems	50,147	37,002	27,395	25,232	52,627	2,480	18,501	18,501	37,002	0	(15,625)	18,501	18,501	37,002	0
State Roads	38	6	35	3	38	0	3	3	6	0	(32)	3	3	6	0
Local Roads	14,880	0	14,305	575	14,880	0	0	0	0	0	(14,880)	0	0	0	0
Agency Management	108	108	54	54	108	0	54	54	108	0	0	54	54	108	0
Transfer to Governor's Office (TR OUT)	0	0	0	20	20	20	0	0	0	0	(20)	0	0	0	0
FY16 Available/Balance Forward - Transportation, Dept of	2,500	0	0	0	0	(2,500)	0	0	0	0	0	0	0	0	0
Transportation, Dept of	67,673	37,116	41,789	25,884	67,673	0	18,558	18,558	37,116	0	(30,557)	18,558	18,558	37,116	0
Met Council Transit	182,752	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0	(3,112)	89,820	89,820	179,640	0
Metropolitan Council	182,752	179,640	81,626	101,126	182,752	0	89,820	89,820	179,640	0	(3,112)	89,820	89,820	179,640	0
Admin & Related Services	11,101	10,468	4,528	6,573	11,101	0	5,234	5,234	10,468	0	(633)	5,234	5,234	10,468	0
State Patrol	16,373	16,368	7,146	9,227	16,373	0	8,184	8,184	16,368	0	(5)	8,184	8,184	16,368	0
Emergency Management (TR OUT)	0	0	0	2,123	2,123	2,123	0	0	0	0	(2,123)	0	0	0	0
Public Safety, Dept of	27,474	26,836	11,674	17,923	29,597	2,123	13,418	13,418	26,836	0	(2,761)	13,418	13,418	26,836	0
TRANSPORTATION	277,899	243,592	135,089	144,933	280,022	2,123	121,796	121,796	243,592	0	(36,430)	121,796	121,796	243,592	0
(J) ENVIRONMENT & AGRICULTURE															
Water	8,486	7,254	3,767	4,219	7,986	(500)	3,627	3,627	7,254	0	(732)	3,627	3,627	7,254	0
Land	3,584	432	3,368	866	4,234	650	216	216	432	0	(3,802)	216	0	216	(216)
EA and Cross-Media	5,838	4,100	2,154	4,220	6,374	536	2,050	2,050	4,100	0	(2,274)	2,050	2,050	4,100	0
15, SS1, CH 4 - Remediation Fund Dry Cleaner Account (TR OUT)	743	0	0	743	743	0	0	0	0	0	(743)	0	0	0	0
FY16 Available/Balance Forward - Pollution Control Agency	170	0	0	0	0	(170)	0	0	0	0	0	0	0	0	0
Pollution Control Agency	18,821	11,786	9,289	10,048	19,337	516	5,893	5,893	11,786	0	(7,551)	5,893	5,677	11,570	(216)
Land and Mineral Resources Management	2,370	3,170	1,307	2,136	3,443	1,073	1,585	1,585	3,170	0	(273)	1,585	1,585	3,170	0
Ecological & Water Resources	35,023	34,092	15,669	19,343	35,012	(11)	17,046	17,046	34,092	0	(920)	17,046	17,046	34,092	0
Forest Management	55,296	56,700	24,634	30,671	55,305	9	28,350	28,350	56,700	0	1,395	28,350	28,350	56,700	0
Parks & Trails Mgmt	52,323	48,854	23,317	29,357	52,674	351	24,427	24,427	48,854	0	(3,820)	24,427	24,427	48,854	0
Enforcement Natural Res Laws-Rules	8,397	8,280	4,245	4,152	8,397	0	4,140	4,140	8,280	0	(117)	4,140	4,140	8,280	0
Operations Support	6,150	0	1,758	3,995	5,753	(397)	0	0	0	0	(5,753)	0	0	0	0
Leech Lake White Earth (OPEN)	5,529	5,600	2,801	2,805	5,606	77	2,821	2,793	5,614	14	8	2,786	2,785	5,571	(43)
DNR Firefighting (OPEN)	30,000	30,000	18,078	15,000	33,078	3,078	15,000	15,000	30,000	0	(3,078)	15,000	15,000	30,000	0
1854 Treaty (OPEN)	11,573	11,600	5,856	5,801	11,657	84	5,811	5,842	11,653	53	(4)	5,786	5,772	11,558	(95)
Con Con Areas (OPEN)	50	50	33	25	58	8	25	25	50	0	(8)	25	25	50	0
15, SS1, CH 4 - Avian Flu	350	0	178	59	237	(113)	0	0	0	0	(237)	0	0	0	0
FY16 Available/Balance Forward - Natural Resources, Dept of	2,139	0	0	0	0	(2,139)	0	0	0	0	0	0	0	0	0
Natural Resources, Dept of	209,200	198,346	97,876	113,344	211,220	2,020	99,205	99,208	198,413	67	(12,807)	99,145	99,130	198,275	(138)

	5-16 Enacted	5-16 Png Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,813	1,867	986	938	1,924	111	839	757	1,596	(271)	(328)	802	868	1,670	74
Board of Water & Soil Resources	27,131	48,328	13,117	14,458	27,575	444	24,164	24,164	48,328	0	20,753	24,164	24,164	48,328	0
FY16 Available/Balance Forward - Board of Water & Soil Resources	460	0	0	0	0	(460)	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Board of Water & Soil Resources	0	0	0	272	272	272	0	0	0	0	(272)	0	0	0	0
Board of Water & Soil Resources	27,591	48,328	13,117	14,730	27,847	256	24,164	24,164	48,328	0	20,481	24,164	24,164	48,328	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0
Metropolitan Council Parks	6,140	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0	(400)	2,870	2,870	5,740	0
Metropolitan Council Parks	6,140	5,740	3,070	3,070	6,140	0	2,870	2,870	5,740	0	(400)	2,870	2,870	5,740	0
Zoological Board	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0	0	8,250	8,250	16,500	0
Zoological Board	16,500	16,500	8,250	8,250	16,500	0	8,250	8,250	16,500	0	0	8,250	8,250	16,500	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0
Transfer to Closed Landfill Investment Fund (TR OUT)	63,215	0	63,215	0	63,215	0	0	0	0	0	(63,215)	0	0	0	0
Transfer to Metro Landfill Contingency Action Trust Account (TR OUT)	8,100	0	8,100	0	8,100	0	0	0	0	0	(8,100)	0	0	0	0
Protection Service	31,948	31,648	13,212	19,332	32,544	596	16,203	16,203	32,406	758	(138)	16,203	16,203	32,406	0
Promotion & Marketing	8,096	7,746	3,506	4,789	8,295	199	3,996	3,996	7,992	246	(303)	3,996	3,996	7,992	0
Value-Added Products	34,803	45,620	13,957	20,986	34,943	140	22,560	22,560	45,120	(500)	10,177	22,560	22,560	45,120	0
Admin & Financial Assistance	15,452	15,904	6,580	8,835	15,415	(37)	7,450	7,450	14,900	(1,004)	(515)	6,850	6,850	13,700	(1,200)
Transfer to Governor's Office (TR OUT)	0	0	0	41	41	41	0	0	0	0	(41)	0	0	0	0
MNSCU (TR OUT)	0	0	0	113	113	113	0	0	0	0	(113)	0	0	0	0
15, SS1, CH 4 - Avian Flu	519	0	266	253	519	0	0	0	0	0	(519)	0	0	0	0
15, SS1, CH 4 - RFA Loan Program	10,000	0	5,000	0	5,000	(5,000)	0	0	0	0	(5,000)	0	0	0	0
FY16 Available/Balance Forward - Agriculture	172	0	0	0	0	(172)	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Agriculture	0	0	0	321	321	321	0	0	0	0	(321)	0	0	0	0
Agriculture, Dept of	100,990	100,918	42,521	54,670	97,191	(3,799)	50,209	50,209	100,418	(500)	3,227	49,609	49,609	99,218	(1,200)
Board of Animal Health	10,702	10,768	4,917	6,062	10,979	277	5,384	5,384	10,768	0	(211)	5,384	5,384	10,768	0
15, SS1, CH 4 - Avian Flu	1,853	0	434	419	853	(1,000)	0	0	0	0	(853)	0	0	0	0
FY16 Available/Balance Forward - Board of Animal Health	316	0	0	0	0	(316)	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Board of Animal Health	0	0	0	1,039	1,039	1,039	0	0	0	0	(1,039)	0	0	0	0
Board of Animal Health	12,871	10,768	5,351	7,520	12,871	(0)	5,384	5,384	10,768	0	(2,103)	5,384	5,384	10,768	0
Agricultural Utilization Research Institute	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0	0	3,643	3,643	7,286	0
Agricultural Utilization Research Institute	7,286	7,286	3,643	3,643	7,286	0	3,643	3,643	7,286	0	0	3,643	3,643	7,286	0
ENVIRONMENT & AGRICULTURE	475,597	404,607	256,952	217,747	474,699	(898)	201,991	201,912	403,903	(704)	(62,696)	201,294	201,129	402,423	(1,480)

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
(K) JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE															
Financial Institutions	9,770	9,770	4,741	5,013	9,754	(16)	4,885	4,885	9,770	0	16	4,885	4,885	9,770	0
Administrative Services	14,608	14,772	6,557	8,050	14,607	(1)	7,386	7,386	14,772	0	165	7,386	7,386	14,772	0
Enforcement	9,802	9,802	4,572	5,217	9,789	(13)	4,901	4,901	9,802	0	13	4,901	4,901	9,802	0
Telecommunications	2,018	2,018	908	1,109	2,017	(1)	1,009	1,009	2,018	0	1	1,009	1,009	2,018	0
Energy Resources	8,525	9,354	3,242	5,266	8,508	(17)	4,677	4,677	9,354	0	846	4,677	4,677	9,354	0
Insurance	8,599	8,832	3,499	5,058	8,557	(42)	4,416	4,416	8,832	0	275	4,416	4,416	8,832	0
15, CH 71 - HHS Appropriation for Waiver	423	426	0	0	0	(423)	213	213	426	0	426	213	213	426	0
Transfer to Governor's Office (TR OUT)	0	0	0	67	67	67	0	0	0	0	(67)	0	0	0	0
15, SS1, CH 1 - Propane Prepurchase (SF925-Koenen)	10,000	0	0	5,000	5,000	(5,000)	0	0	0	0	(5,000)	0	0	0	0
16, CH 189 - Commerce Department Reduction	(423)	(426)	0	0	0	423	(213)	(213)	(426)	0	(426)	(213)	(213)	(426)	0
Commerce, Department of	63,322	54,548	23,519	34,780	58,299	(5,023)	27,274	27,274	54,548	0	(3,751)	27,274	27,274	54,548	0
Public Utilities Commission	14,778	14,930	6,341	8,437	14,778	0	7,465	7,465	14,930	0	152	7,465	7,465	14,930	0
Public Utilities Commission	14,778	14,930	6,341	8,437	14,778	0	7,465	7,465	14,930	0	152	7,465	7,465	14,930	0
Business & Community Development	135,001	102,572	66,560	78,460	145,020	10,019	51,286	51,286	102,572	0	(42,448)	51,286	51,286	102,572	0
Workforce Development	3,978	3,578	2,486	26,985	29,471	25,493	1,789	1,789	3,578	0	(25,893)	1,789	1,789	3,578	0
General Support Services	6,163	6,146	2,562	3,283	5,845	(318)	3,073	3,073	6,146	0	301	3,073	3,073	6,146	0
Minnesota Trade Office	4,584	4,584	2,063	2,520	4,583	(1)	2,292	2,292	4,584	0	1	2,292	2,292	4,584	0
Vocational Rehabilitation	44,222	43,222	22,180	23,961	46,141	1,919	21,611	21,611	43,222	0	(2,919)	21,611	21,611	43,222	0
Services for the Blind	11,850	11,850	5,999	7,051	13,050	1,200	5,925	5,925	11,850	0	(1,200)	5,925	5,925	11,850	0
Broadband Development Office	46,088	500	6,571	39,522	46,093	5	250	250	500	0	(45,593)	250	250	500	0
Transfer to Governor's Office (TR OUT)	0	0	0	109	109	109	0	0	0	0	(109)	0	0	0	0
FY16 Available/Balance Forward - Employment & Economic Development	36,405	0	0	0	0	(36,405)	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Employment & Economic Development	0	0	0	1,435	1,435	1,435	0	0	0	0	(1,435)	0	0	0	0
Employment & Economic Development	288,291	172,452	108,421	183,326	291,747	3,456	86,226	86,226	172,452	0	(119,295)	86,226	86,226	172,452	0
Destination Medical Center (Open)	0	20,240	0	0	0	0	1,197	6,637	7,834	(12,406)	7,834	12,077	17,517	29,594	21,760
Housing Finance Agency (TR OUT)	107,096	101,596	54,298	52,798	107,096	0	50,798	50,798	101,596	0	(5,500)	50,798	50,798	101,596	0
Housing Finance Agency (TR OUT)	107,096	101,596	54,298	52,798	107,096	0	50,798	50,798	101,596	0	(5,500)	50,798	50,798	101,596	0
Labor & Industry, Dept of	2,486	2,404	1,300	1,686	2,986	500	1,202	1,202	2,404	0	(582)	1,202	1,202	2,404	0
FY16 Available/Balance Forward - Labor & Industry, Dept of	100	0	0	0	0	(100)	0	0	0	0	0	0	0	0	0
Labor & Industry, Dept of	2,586	2,404	1,300	1,686	2,986	400	1,202	1,202	2,404	0	(582)	1,202	1,202	2,404	0
Mediation Services	4,830	4,744	2,028	2,801	4,829	(1)	2,372	2,372	4,744	0	(85)	2,372	2,372	4,744	0
Mediation Services	4,830	4,744	2,028	2,801	4,829	(1)	2,372	2,372	4,744	0	(85)	2,372	2,372	4,744	0
GF Tr to IRRRB Region 3 (Carlton & Koochiching Counties) (OPEN)	1,088	1,120	563	503	1,066	(22)	454	481	935	(185)	(131)	521	540	1,061	126
14, CH 150 - GF Tr to IRRRB School Consolidation Acct (OPEN)	4,352	4,481	2,252	2,014	4,266	(86)	1,817	1,924	3,741	(740)	(525)	2,082	2,160	4,242	501
GF Tr to IRRRB (OPEN) (TR OUT)	5,440	5,601	2,815	2,517	5,332	(108)	2,271	2,405	4,676	(925)	(656)	2,603	2,700	5,303	627
Explore Minnesota Tourism	29,439	28,496	13,858	15,580	29,438	(1)	14,248	14,248	28,496	0	(942)	14,248	14,248	28,496	0
Explore Minnesota Tourism	29,439	28,496	13,858	15,580	29,438	(1)	14,248	14,248	28,496	0	(942)	14,248	14,248	28,496	0
JOBS, ECONOMIC DEVELOPMENT, HOUSING & COMMERCE	515,782	405,011	212,580	301,925	514,505	(1,277)	193,053	198,627	391,680	(13,331)	(122,825)	204,265	209,802	414,067	22,387

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	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
(N) STATE GOVERNMENT & VETERANS															
House of Representatives	63,822	64,766	29,481	32,383	61,864	(1,958)	32,383	32,383	64,766	0	2,902	32,383	32,383	64,766	0
FY16 Available/Balance Forward - House	8,331	0	0	0	0	(8,331)	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - House	0	0	0	10,289	10,289	10,289	0	0	0	0	(10,289)	0	0	0	0
Senate	60,248	64,404	27,322	34,111	61,433	1,185	32,299	32,105	64,404	0	2,971	32,105	32,105	64,210	(194)
FY16 Available/Balance Forward - Senate	4,755	0	0	0	0	(4,755)	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Senate	0	0	0	3,712	3,712	3,712	0	0	0	0	0	0	0	0	0
Legislative Coordinating Commission	34,086	33,792	16,252	19,237	35,489	1,403	16,896	16,896	33,792	0	(1,697)	16,896	16,896	33,792	0
FY17 Available/Balance Forward - LCC	0	0	0	1,592	1,592	1,592	0	0	0	0	0	0	0	0	0
15, CH 70 - Elections Emergency Planning Force	22	0	2	0	2	(20)	0	0	0	0	(2)	0	0	0	0
FY16 Available/Balance Forward - Legislature	2,949	0	0	0	0	(2,949)	0	0	0	0	0	0	0	0	0
Legislature	174,213	162,962	73,057	101,324	174,381	168	81,578	81,384	162,962	0	(6,115)	81,384	81,384	162,768	(194)
Governor's Office	7,231	7,232	3,114	4,117	7,231	0	3,616	3,616	7,232	0	1	3,616	3,616	7,232	0
Governor's Office	7,231	7,232	3,114	4,117	7,231	0	3,616	3,616	7,232	0	1	3,616	3,616	7,232	0
State Auditor	4,416	4,462	2,083	2,333	4,416	0	2,231	2,231	4,462	0	46	2,231	2,231	4,462	0
State Auditor (STANDING)	4	4	2	2	4	0	2	2	4	0	0	2	2	4	0
State Auditor	4,420	4,466	2,085	2,335	4,420	0	2,233	2,233	4,466	0	46	2,233	2,233	4,466	0
Attorney General	44,250	44,250	20,754	23,495	44,249	(1)	22,125	22,125	44,250	0	1	22,125	22,125	44,250	0
Attorney General	44,250	44,250	20,754	23,495	44,249	(1)	22,125	22,125	44,250	0	1	22,125	22,125	44,250	0
Secretary of State	13,262	13,373	6,315	6,947	13,262	0	6,631	6,742	13,373	0	111	6,631	6,631	13,262	(111)
Presidential Primary (OPEN) (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	3,662	0	3,662	3,662
Secretary of State	13,262	13,373	6,315	6,947	13,262	0	6,631	6,742	13,373	0	111	10,293	6,631	16,924	3,551
Campaign Finance & Public Disclosure Bd	2,192	2,056	1,181	1,114	2,295	103	1,028	1,028	2,056	0	(239)	1,028	1,028	2,056	0
Campaign Finance 10A.31	0	0	0	1,020	1,020	1,020	0	1,020	1,020	0	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	2,803	2,766	137	1,646	1,783	(1,020)	85	1,564	1,649	(1,117)	(134)	85	1,564	1,649	0
Campaign Finance	4,995	4,822	1,318	3,780	5,098	103	1,113	3,612	4,725	(97)	(373)	1,113	3,612	4,725	0
Investment Board	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0
MN-IT Services	5,148	5,244	4,820	5,843	10,663	5,515	2,622	2,622	5,244	0	(5,419)	2,622	2,622	5,244	0
FY16 Available/Balance Forward - MN-IT Services	4,796	0	0	0	0	(4,796)	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - MN-IT Services	0	0	0	1,232	1,232	1,232	0	0	0	0	(1,232)	0	0	0	0
MN-IT Services	9,944	5,244	4,820	7,075	11,895	1,951	2,622	2,622	5,244	0	(6,651)	2,622	2,622	5,244	0
Administrative Hearings Office	763	766	268	495	763	0	383	383	766	0	3	383	383	766	0
Administrative Hearings Office	763	766	268	495	763	0	383	383	766	0	3	383	383	766	0
Govt and Citizen Services	19,263	17,366	8,172	10,391	18,563	(700)	8,683	8,683	17,366	0	(1,197)	8,683	8,683	17,366	0
Strategic Mgmt Services	3,984	4,018	1,827	2,108	3,935	(49)	2,009	2,009	4,018	0	83	2,009	2,009	4,018	0
Public Broadcasting	6,038	5,238	3,419	2,619	6,038	0	2,619	2,619	5,238	0	(800)	2,619	2,619	5,238	0
In Lieu of Rent	18,656	16,316	7,999	8,317	16,316	(2,340)	8,158	8,158	16,316	0	0	8,158	8,158	16,316	0
Misc. Grants/Studies/Other	0	0	937	2,094	3,031	3,031	0	0	0	0	(3,031)	0	0	0	0
WCRA (OPEN)	1,685	1,857	818	851	1,669	(16)	887	926	1,813	(44)	144	969	1,016	1,985	172
Transfer to Governor's Office (TR OUT)	0	0	25	25	50	50	0	0	0	0	(50)	0	0	0	0
Administration, Dept of	49,626	44,795	23,197	26,405	49,602	(24)	22,356	22,395	44,751	(44)	(4,851)	22,438	22,485	44,923	172
Capitol Area Arch & Plng Bd	685	690	287	398	685	0	345	345	690	0	5	345	345	690	0
FY16 Available/Balance Forward - Capitol Area Arch & Plng Bd	13	0	0	0	0	(13)	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Capitol Area Arch & Plng Bd	0	0	0	13	13	13	0	0	0	0	(13)	0	0	0	0
Capitol Area Arch & Plng Bd	698	690	287	411	698	0	345	345	690	0	(8)	345	345	690	0
Minnesota Management & Budget	48,107	47,400	19,938	29,439	49,377	1,270	23,700	23,700	47,400	0	(1,977)	23,700	23,700	47,400	0
MAPS Replacement (TR OUT/STANDING)	17,934	17,940	8,966	8,968	17,934	0	8,971	8,969	17,940	0	6	0	0	0	(17,940)
Transfer to Governor's Office (TR OUT)	0	0	21	21	42	42	0	0	0	0	(42)	0	0	0	0
FY16 Available/Balance Forward -MMB	400	0	0	0	0	(400)	0	0	0	0	0	0	0	0	0
Minnesota Management & Budget	66,441	65,340	28,925	38,428	67,353	912	32,671	32,669	65,340	0	(2,013)	23,700	23,700	47,400	(17,940)

	5-16 Enacted	5-16 Png Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
Tax System Mgmt	226,181	229,534	104,871	121,310	226,181	0	114,767	114,767	229,534	0	3,353	114,767	114,767	229,534	0
Tax System Mgmt (STANDING)	50	50	20	30	50	0	25	25	50	0	0	25	25	50	0
Debt Collection Mgmt	57,232	57,232	26,839	30,393	57,232	0	28,616	28,616	57,232	0	0	28,616	28,616	57,232	0
Outst Coll/Seized Prop (OPENS)	3,800	3,800	922	1,900	2,822	(978)	1,900	1,900	3,800	0	978	1,900	1,900	3,800	0
Revenue, Dept of	287,263	290,616	132,652	153,633	286,285	(978)	145,308	145,308	290,616	0	4,331	145,308	145,308	290,616	0
Amateur Sports Commission	10,600	600	298	10,352	10,650	50	300	300	600	0	(10,050)	300	300	600	0
FY16 Available/Balance Forward - Amateur Sports Comm	50	0	0	0	0	(50)	0	0	0	0	0	0	0	0	0
Amateur Sports Commission	10,650	600	298	10,352	10,650	0	300	300	600	0	(10,050)	300	300	600	0
Council on Minnesotans of African Heritage	797	802	513	434	947	150	401	401	802	0	(145)	401	401	802	0
Council on Minnesotans of African Heritage	797	802	513	434	947	150	401	401	802	0	(145)	401	401	802	0
Minnesota Council on Latino Affairs	767	772	362	405	767	0	386	386	772	0	5	386	386	772	0
Minnesota Council on Latino Affairs	767	772	362	405	767	0	386	386	772	0	5	386	386	772	0
Council on Asian-Pacific Minnesotans	723	728	303	420	723	0	364	364	728	0	5	364	364	728	0
Council on Asian-Pacific Minnesotans	723	728	303	420	723	0	364	364	728	0	5	364	364	728	0
Indian Affairs Council	1,145	1,152	515	630	1,145	0	576	576	1,152	0	7	576	576	1,152	0
Indian Affairs Council	1,145	1,152	515	630	1,145	0	576	576	1,152	0	7	576	576	1,152	0
Programs & Operations	43,398	43,644	21,576	21,822	43,398	0	21,822	21,822	43,644	0	246	21,822	21,822	43,644	0
Fiscal Agents	817	642	446	371	817	0	321	321	642	0	(175)	321	321	642	0
Historic Structure Grants (OPEN)	4,749	5,179	0	3,737	3,737	(1,012)	1,294	3,332	4,626	(553)	889	1,350	1,350	2,700	(1,926)
Historical Society	48,964	49,465	22,022	25,930	47,952	(1,012)	23,437	25,475	48,912	(553)	960	23,493	23,493	46,986	(1,926)
Arts Board	15,052	15,060	7,502	7,550	15,052	0	7,530	7,530	15,060	0	8	7,530	7,530	15,060	0
Arts Board	15,052	15,060	7,502	7,550	15,052	0	7,530	7,530	15,060	0	8	7,530	7,530	15,060	0
MN Humanities Center	1,445	1,350	675	770	1,445	0	675	675	1,350	0	(95)	675	675	1,350	0
Veterans Services	33,554	32,922	14,963	18,347	33,310	(244)	16,461	16,461	32,922	0	(388)	16,461	16,461	32,922	0
GI Bill (OPEN)	3,503	3,580	0	0	0	(3,503)	1,600	1,600	3,200	(380)	3,200	1,700	1,700	3,400	200
GI Bill OJT and Apprenticeships (OPEN)	1,550	1,900	870	1,300	2,170	620	1,400	1,400	2,800	900	630	1,400	1,400	2,800	0
Veterans Homes (TR OUT)	109,931	114,436	52,713	57,218	109,931	0	57,218	57,218	114,436	0	4,505	57,218	57,218	114,436	0
Veteran Affairs, Dept of	148,538	152,838	68,546	76,865	145,411	(3,127)	76,679	76,679	153,358	520	7,947	76,779	76,779	153,558	200
Main-Military Training Facility	19,322	19,322	13,458	15,864	29,322	10,000	9,661	9,661	19,322	0	(10,000)	9,661	9,661	19,322	0
General Support	5,886	6,134	2,549	3,484	6,033	147	3,067	3,067	6,134	0	101	3,067	3,067	6,134	0
Enlistment Incentives	13,776	13,776	11,764	12,376	24,140	10,364	6,888	6,888	13,776	0	(10,364)	6,888	6,888	13,776	0
Emergency Services (OPEN)	1,020	532	666	288	954	(66)	288	288	576	44	(378)	288	288	576	0
Transfer to Governor's Office (TR OUT)	0	0	17	17	34	34	0	0	0	0	(34)	0	0	0	0
FY16 Available/Balance Forward - Military Affairs, Dept of	20,766	0	0	0	0	(20,766)	0	0	0	0	0	0	0	0	0
FY17 Available/Balance Forward - Military Affairs, Dept of	0	0	0	223	223	223	0	0	0	0	(223)	0	0	0	0
Military Affairs, Dept of	60,770	39,764	28,454	32,252	60,706	(64)	19,904	19,904	39,808	44	(20,898)	19,904	19,904	39,808	0
Racing Commission	341	0	170	171	341	0	0	0	0	0	(341)	0	0	0	0
Racing Commission	341	0	170	171	341	0	0	0	0	0	(341)	0	0	0	0
Board of Accountancy	1,280	1,282	568	712	1,280	0	641	641	1,282	0	2	641	641	1,282	0
Board of Accountancy	1,280	1,282	568	712	1,280	0	641	641	1,282	0	2	641	641	1,282	0
Board of Architectural/Eng	1,578	1,588	758	820	1,578	0	794	794	1,588	0	10	794	794	1,588	0
Board of Architectural/Eng	1,578	1,588	758	820	1,578	0	794	794	1,588	0	10	794	794	1,588	0
Board of Cosmetologist Examiners	5,149	5,168	1,351	3,798	5,149	0	2,584	2,584	5,168	0	19	2,584	2,584	5,168	0
Board of Cosmetologist Examiners	5,149	5,168	1,351	3,798	5,149	0	2,584	2,584	5,168	0	19	2,584	2,584	5,168	0
Board of Barber Examiners	646	650	257	389	646	0	325	325	650	0	4	325	325	650	0
Board of Barber Examiners	646	650	257	389	646	0	325	325	650	0	4	325	325	650	0

	5-16 Enacted FY 2016-17	5-16 Plng Est FY 2018-19	Closing FY 2016	11-16 Fcst FY 2017	11-16 Fcst FY 2016-17	Nov vs EOS FY 2016-17	11-16 Fcst FY 2018	11-16 Fcst FY 2019	11-16 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-16 Fcst FY 2018-19 vs FY 2016-17	11-16 Fcst FY 2020	11-16 Fcst FY 2021	11-16 Fcst FY 2020-21	11-16 Fcst FY 2020-21 vs FY 2018-19
Contingent Accounts	500	500	0	298	298	(202)	500	0	500	0	202	500	0	500	0
Contingent Accounts	500	500	0	298	298	(202)	500	0	500	0	202	500	0	500	0
Tort Claims	322	322	0	272	272	(50)	161	161	322	0	50	161	161	322	0
Tort Claims	322	322	0	272	272	(50)	161	161	322	0	50	161	161	322	0
16, CH 148 - Claims Bill, Exoneration Payments	1,787	0	0	1,787	1,787	0	0	0	0	0	(1,787)	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	13,782	17,996	5,177	8,679	13,856	74	8,831	8,964	17,795	(201)	3,939	9,098	9,235	18,333	538
Judges Retirement Plan Direct Appropriation	3,000	12,000	0	3,000	3,000	0	6,000	6,000	12,000	0	9,000	6,000	6,000	12,000	0
PERA/Mpls Employee Retirement Aid (OPEN)	12,000	32,000	6,000	6,000	12,000	0	16,000	16,000	32,000	0	20,000	16,000	16,000	32,000	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	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	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	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	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	0	9,827	9,827	19,654	0
STATE GOVERNMENT APPROPRIATIONS	1,071,936	1,058,187	480,060	589,776	1,069,836	(2,100)	526,866	530,990	1,057,856	(331)	(6,676)	521,868	520,389	1,042,257	(15,599)
DNR Police State Aid NR (TR OUT)	530	530	302	316	618	88	316	316	632	102	14	316	316	632	0
DNR Police State Aid G&F (TR OUT)	1,926	1,926	947	951	1,898	(28)	951	951	1,902	(24)	4	951	951	1,902	0
DPS Police State Aid THF (TR OUT)	6,710	6,710	3,454	3,658	7,112	402	3,658	3,658	7,316	606	204	3,658	3,658	7,316	0
DPS/DNR Police State Aid GF (Cancel)	2,838	2,838	0	[1785]	0	(2,838)	[1785]	[1785]	0	(2,838)	0	[1785]	[1785]	0	0
MMB Non-Operating Indirect Cost Receipts Offset	12,004 (39,903)	12,004 (39,903)	4,703 (20,789)	4,925 (19,914)	9,628 (40,703)	(2,376) (800)	4,925 (19,914)	4,925 (19,914)	9,850 (39,828)	(2,154) 75	222 875	4,925 (19,914)	4,925 (19,914)	9,850 (39,828)	0 0
STATE GOVERNMENT & VETERANS	1,044,038	1,030,288	463,974	574,787	1,038,761	(5,277)	511,877	516,001	1,027,878	(2,410)	(5,579)	506,879	505,400	1,012,279	(15,599)

	5-16 Enacted	5-16 Plng Est	Closing	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	Nov vs EOS	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst	11-16 Fcst
	FY 2016-17	FY 2018-19	FY 2016	FY 2017	FY 2016-17	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2018-19 vs FY 2016-17	FY 2020	FY 2021	FY 2020-21	FY 2020-21 vs FY 2018-19
(O) DEBT SERVICE															
Debt Service (TR OUT)	1,173,691	1,110,597	609,285	529,215	1,138,500	(35,191)	562,015	580,601	1,142,616	32,019	4,116	578,119	614,500	1,192,619	50,003
Debt Service (TR OUT)	1,173,691	1,110,597	609,285	529,215	1,138,500	(35,191)	562,015	580,601	1,142,616	32,019	4,116	578,119	614,500	1,192,619	50,003
DEBT SERVICE	1,173,691	1,110,597	609,285	529,215	1,138,500	(35,191)	562,015	580,601	1,142,616	32,019	4,116	578,119	614,500	1,192,619	50,003
(T) CAPITAL PROJECTS & GRANTS															
08, CH 179 - Housing Finance Agency (TR OUT)	4,799	4,795	2,400	2,399	4,799	0	2,400	2,400	4,800	5	1	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	12,800	12,800	6,400	4,628	11,028	(1,772)	6,400	6,400	12,800	0	1,772	6,400	6,400	12,800	0
08, CH 179 - UofM Biomed Research Facility	27,844	27,848	13,919	13,925	27,844	0	13,925	13,923	27,848	0	4	13,923	13,923	27,846	(2)
06, CH 247 - UofM Stadium	20,500	20,497	10,250	10,250	20,500	0	10,247	10,250	20,497	0	(3)	10,250	10,250	20,500	3
12, CH 293 - Housing Finance Agency (TR OUT)	4,062	4,061	2,038	2,038	4,076	14	2,200	2,200	4,400	339	324	2,200	2,200	4,400	0
State Appropriation Refunding Bonds (TR OUT)	114,175	111,451	57,078	57,097	114,175	0	56,271	55,180	111,451	0	(2,724)	55,180	55,180	110,360	(1,091)
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	5,400	5,400	2,700	2,700	5,400	0	2,700	2,700	5,400	0	0	2,700	2,700	11,467	8,767
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,312	60,313	30,154	30,158	60,312	0	30,155	30,158	60,313	0	1	30,158	30,158	60,316	3
12, CH 299 - MPLS Sales Tax to MSFA	3,705	5,484	1,686	1,634	3,320	(385)	1,906	2,268	4,174	(1,310)	854	2,589	2,863	5,452	1,278
15, SS1, CH 5 - Capital Projects	13,600	0	13,600	0	13,600	0	0	0	0	0	(13,600)	0	0	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	800	1,600	0	0	0	(800)	800	800	1,600	0	1,600	800	800	1,600	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	1,351	2,702	0	1,351	1,351	0	1,351	1,351	2,702	0	1,351	1,351	1,351	2,702	0
CAPITAL PROJECTS & GRANTS	269,348	256,951	140,225	126,180	266,405	(2,943)	128,355	127,630	255,985	(966)	(10,420)	127,951	136,992	264,943	8,958
(P) OTHER															
Expenditures under closing - E-12 Fcst/Cancel Changes	0	0	(764)	0	(764)	(764)	0	0	0	0	764	0	0	0	0
OTHER	0	0	(764)	0	(764)	(764)	0	0	0	0	764	0	0	0	0
(X) CANCELLATION ESTIMATES															
Cancellation Estimates	(20,000)	(20,000)	0	(15,000)	(15,000)	5,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(5,000)	(15,000)	(20,000)	0
CANCELLATION ESTIMATES	(20,000)	(20,000)	0	(15,000)	(15,000)	5,000	(5,000)	(15,000)	(20,000)	0	(5,000)	(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	0	350,000	350,000	350,000	0
Budget Reserve Account	1,596,522	1,596,522	1,596,522	1,930,388	1,930,388	333,866	1,930,388	1,930,388	1,930,388	333,866	0	1,930,388	1,930,388	1,930,388	0
Stadium Reserve Account	21,196	24,300	22,535	24,174	24,174	2,978	30,100	37,690	37,690	13,390	13,516	46,962	77,557	77,557	39,867
Appropriations Carried Forward	0	0	187,204	0	0	0	0	0	0	0	0	0	0	0	0
RESERVE/APPROP CARRIED FWD	1,967,718	1,970,822	2,156,261	2,304,562	2,304,562	336,844	2,310,488	2,318,078	2,318,078	347,256	13,516	2,327,350	2,357,945	2,357,945	39,867