



General Fund Balance Analysis

End of 2021 1st Special Legislative Session

Comparisons to February 2021 Forecast

2020-21 Biennium

2022-23 Biennium

2024-25 Biennium

August 6, 2021

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	5
New Legislation Revenues	5
<u>Expenditures/Uses</u>	
E-12 Education	7
Higher Education	9
Property Tax Aids & Credits	9
Health & Human Services	12
Public Safety & Judiciary	13
Transportation	15
Environment	15
Economic Development, Energy, Ag and Housing	16
State Government & Veterans	18
Debt Service	21
Capital Projects & Grants	21
Cancellation Estimates	21
Reserves & Appropriations Carried Forward	21

General Fund - Fund Balance Analysis
(\$ in Thousands)

General Fund Summary

Actual & Estimated Resources

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Balance Forward From Prior Year	3,971,359	3,829,503	4,109,016	3,971,359	3,343,865	3,971,359	0	3,919,644	2,872,598	3,919,644	90,141	-51,715	2,463,941	2,741,989	2,463,941	-1,645,075	-1,455,703
Current Resources:																	
Tax Revenues	45,121,923	49,110,146	52,555,077	22,077,216	23,044,707	45,121,923	0	23,383,601	24,980,211	48,363,812	-746,334	3,241,889	25,826,427	26,577,546	52,403,973	-151,104	4,040,161
Non-Tax Revenues	1,670,371	1,453,371	1,442,658	817,106	853,265	1,670,371	0	733,395	745,107	1,478,502	25,131	-191,869	736,331	733,887	1,470,218	27,560	-8,284
Subtotal Non-Dedicated Revenues	46,792,294	50,563,517	53,997,735	22,894,322	23,897,972	46,792,294	0	24,116,996	25,725,318	49,842,314	-721,203	3,050,020	26,562,758	27,311,433	53,874,191	-123,544	4,031,877
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds	672,842	298,398	234,381	155,643	517,378	673,021	179	149,359	782,285	931,644	633,246	258,623	700,334	149,250	849,584	615,203	-82,060
Prior Year Adjustments	178,469	74,812	74,812	99,722	138,294	238,016	59,547	96,039	37,406	133,445	58,633	-104,571	37,406	37,406	74,812	0	-58,633
Subtotal Other Revenue	852,111	373,220	309,203	256,160	655,677	911,837	59,726	245,403	819,696	1,065,099	691,879	153,262	737,745	186,661	924,406	615,203	-140,693
<i>New Legislation Revenues</i>	0	0	0	0	59,726	59,726	59,726	-605,797	576,473	-29,324	-29,324	-89,050	485,986	5,673	491,659	491,659	520,983
Subtotal Current Resources	47,644,405	50,936,737	54,306,938	23,150,482	24,553,649	47,704,131	59,726	24,362,399	26,545,014	50,907,413	-29,324	3,203,282	27,300,503	27,498,094	54,798,597	491,659	3,891,184
Total Resources Available	51,615,764	54,766,240	58,415,954	27,121,841	27,897,514	51,675,490	59,726	28,282,043	29,417,612	54,827,057	60,817	3,151,567	29,764,444	30,240,083	57,262,538	-1,153,416	2,435,481
Actual & Estimated Expenditures																	
E-12 Education	19,841,957	20,429,204	21,087,720	9,835,739	10,002,966	19,838,705	-3,252	10,319,437	10,667,523	20,986,960	557,756	1,148,255	10,820,990	10,935,687	21,756,677	668,957	769,717
Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,708,412	3,401,789	-5,340	1,756,101	1,755,767	3,511,868	105,740	110,079	1,752,914	1,752,914	3,505,828	100,000	-6,040
Property Tax Aids & Credits	3,991,388	4,164,181	4,306,710	1,866,803	2,106,320	3,973,123	-18,265	2,101,294	2,103,117	4,204,411	40,230	231,288	2,164,954	2,193,582	4,358,536	51,826	154,125
Health & Human Services	13,718,310	16,249,747	18,169,236	7,035,367	6,712,736	13,748,103	29,793	7,425,947	9,077,610	16,503,557	253,810	2,755,454	8,916,467	9,441,420	18,357,887	188,651	1,854,330
Public Safety & Judiciary	2,562,482	2,538,147	2,525,864	1,236,945	1,328,314	2,565,259	2,777	1,310,689	1,327,247	2,637,936	99,789	72,677	1,324,472	1,324,920	2,649,392	123,528	11,456
Transportation	352,370	249,552	249,112	174,820	183,589	358,409	6,039	326,630	149,722	476,352	226,800	117,943	135,730	135,730	271,460	22,348	-204,892
Environment	344,819	331,988	331,101	166,422	176,594	343,016	-1,803	188,507	181,247	369,754	37,766	26,738	173,800	173,681	347,481	16,380	-22,273
Economic Development, Energy, Ag and Housing	662,638	558,178	570,766	303,980	328,772	632,752	-29,886	476,310	299,502	775,812	217,634	143,060	305,230	304,596	609,826	39,060	-165,986
State Government & Veterans	1,555,686	1,169,849	1,180,920	794,715	750,493	1,545,208	-10,478	703,672	629,456	1,333,128	163,279	-212,080	634,719	626,036	1,260,755	79,835	-72,373
Debt Service	1,055,625	1,263,777	1,295,645	540,081	515,544	1,055,625	0	629,440	613,425	1,242,865	-20,912	187,240	625,254	633,526	1,258,780	-36,865	15,915
Capital Projects & Grants	308,857	316,473	338,988	129,727	179,130	308,857	0	176,418	164,055	340,473	24,000	31,616	172,925	178,063	350,988	12,000	10,515
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	47,786,261	50,657,224	53,441,890	23,777,976	23,977,870	47,755,846	-30,415	25,409,445	26,953,671	52,363,116	1,705,892	4,607,270	27,022,455	27,685,155	54,707,610	1,265,720	2,344,494
Total Expenditures & Transfers	47,786,261	50,657,224	53,441,890	23,777,976	23,977,870	47,755,846	-30,415	25,409,445	26,953,671	52,363,116	1,705,892	4,607,270	27,022,455	27,685,155	54,707,610	1,265,720	2,344,494
Balance Before Reserves	3,829,503	4,109,016	4,974,064	3,343,865	3,919,644	3,919,644	90,141	2,872,598	2,463,941	2,463,941	-1,645,075	-1,455,703	2,741,989	2,554,928	2,554,928	-2,419,136	90,987
Cash Flow Account	350,000	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	0
Budget Reserve	2,377,319	1,885,950	1,885,950	2,358,698	2,377,319	2,377,319	0	1,785,950	1,785,950	1,785,950	-100,000	-591,369	1,785,950	1,785,950	1,785,950	-100,000	0
Stadium Reserve	80,738	200,700	359,403	55,700	80,738	80,738	0	135,841	200,700	200,700	0	119,962	275,224	359,403	359,403	0	158,703
Appropriations Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	1,021,446	1,672,366	2,378,711	333,409	1,111,587	1,111,587	90,141	600,807	127,291	127,291	-1,545,075	-984,296	330,815	59,575	59,575	-2,319,136	-67,716

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Non-Dedicated Revenue																	
Tax Revenues:																	
Individual Income Tax	28,708,786	31,246,900	33,568,130	13,992,086	14,716,700	28,708,786	0	15,354,500	15,892,400	31,246,900	0	2,538,114	16,496,900	17,071,230	33,568,130	0	2,321,230
Individual Income Tax Refunds	-4,044,957	-4,014,400	-4,300,720	-1,897,957	-2,147,000	-4,044,957	0	-2,075,800	-1,938,600	-4,014,400	0	30,557	-2,029,700	-2,271,020	-4,300,720	0	-286,320
21, SS1, CH 14 - Fed Conformity Further Consol. Approp. Act	0	0	0	0	0	0	0	-11,680	900	-10,780	-10,780	-10,780	610	300	910	910	11,690
21, SS1, CH 14 - Federal Conformity CARES Act	0	0	0	0	0	0	0	-1,600	1,700	100	100	100	0	0	0	0	-100
21, SS1, CH 14 - Fed Conformity Consol Approp Act	0	0	0	0	0	0	0	-5,625	-515	-6,140	-6,140	-6,140	-315	-315	-630	-630	5,510
21, SS1, CH 14 - PPP Loan Exclusion, 100% from Gross Income	0	0	0	0	0	0	0	-191,500	-18,200	-209,700	-209,700	-209,700	-14,400	-9,900	-24,300	-24,300	185,400
21, SS1, CH 14 - Federal Conformity UI Benefit Subtraction	0	0	0	0	0	0	0	-234,800	0	-234,800	-234,800	-234,800	0	0	0	0	234,800
21, SS1, CH 14 - Volunteer Driver Subtraction	0	0	0	0	0	0	0	-30	-30	-60	-60	-60	-30	-30	-60	-60	0
21, SS1, CH 14 - Section 179 Expensing Modified	0	0	0	0	0	0	0	-3,800	1,000	-2,800	-2,800	-2,800	1,000	1,000	2,000	2,000	4,800
21, SS1, CH 14 - Working Family Credit - Lower Minimum Age	0	0	0	0	0	0	0	-4,300	-4,400	-8,700	-8,700	-8,700	-4,500	-4,500	-9,000	-9,000	-300
21, SS1, CH 14 - Angel Tax Credit	0	0	0	0	0	0	0	0	-5,000	-5,000	-5,000	-5,000	0	0	0	0	5,000
21, SS1, CH 14 - Film Production Tax Credit	0	0	0	0	0	0	0	-4,950	-4,950	-9,900	-9,900	-9,900	-4,950	-4,950	-9,900	-9,900	0
21, SS1, CH 14 - Student Loan Credit- Marriage Penalty Change	0	0	0	0	0	0	0	-500	-500	-1,000	-1,000	-1,000	-500	-500	-1,000	-1,000	0
21, SS1, CH 14 -Housing Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0	-9,900	-9,900	-19,800	-19,800	-19,800
21, SS1, CH 14 - Partnership Audits- MTC Model	0	0	0	0	0	0	0	-600	-1,400	-2,000	-2,000	-2,000	-1,500	-1,600	-3,100	-3,100	-1,100
21, SS1, CH 14 -Local Homeless Prevention Aid- Interact	0	0	0	0	0	0	0	0	0	0	0	0	210	210	420	420	420
21, SS1, CH 14 - General Levy CI Market Value Exclusion – Interact	0	0	0	0	0	0	0	0	0	0	0	0	600	600	1,200	1,200	1,200
21, SS1, CH 5 - METC Borrowing Interaction - Income Tax	0	0	0	0	0	0	0	0	-20	-20	-20	-20	-250	-400	-650	-650	-630
Individual Income Tax	24,663,829	27,232,500	29,267,410	12,094,129	12,569,700	24,663,829	0	12,819,315	13,922,385	26,741,700	-490,800	2,077,871	14,433,275	14,770,225	29,203,500	-63,910	2,461,800
Corporate Income Tax	3,712,507	3,710,215	3,724,452	1,797,433	1,915,074	3,712,507	0	1,885,908	1,824,307	3,710,215	0	-2,292	1,833,530	1,890,922	3,724,452	0	14,237
Corporate Income Tax Refunds	-400,892	-407,248	-378,476	-217,158	-183,734	-400,892	0	-208,466	-198,782	-407,248	0	-6,356	-189,063	-189,413	-378,476	0	28,772
21, SS1, CH 14 - Fed Conformity Further Consol. Approp. Act	0	0	0	0	0	0	0	-4,420	720	-3,700	-3,700	-3,700	590	570	1,160	1,160	4,860
21, SS1, CH 14 - Fed Conformity Consol Approp Act	0	0	0	0	0	0	0	-4,900	-400	-5,300	-5,300	-5,300	-300	-300	-600	-600	4,700
21, SS1, CH 14 - PPP Loan Exclusion, 100% from Gross Income	0	0	0	0	0	0	0	-183,500	-15,900	-199,400	-199,400	-199,400	-12,200	-9,200	-21,400	-21,400	178,000
21, SS1, CH 14 - Section 179 Expensing Modified	0	0	0	0	0	0	0	-1,400	400	-1,000	-1,000	-1,000	400	400	800	800	1,800
21, SS1, CH 14 - Historic Rehabilitation Credit	0	0	0	0	0	0	0	-5,600	-7,000	-12,600	-12,600	-12,600	-7,000	-7,000	-14,000	-14,000	-1,400
Corporate Income Tax	3,311,615	3,302,967	3,345,976	1,580,275	1,731,340	3,311,615	0	1,477,622	1,603,345	3,080,967	-222,000	-230,648	1,625,957	1,685,979	3,311,936	-34,040	230,969
Sales Tax	12,046,741	13,199,454	14,317,233	5,946,441	6,100,300	12,046,741	0	6,455,042	6,744,412	13,199,454	0	1,152,713	7,013,250	7,303,983	14,317,233	0	1,117,779
Sales Tax Refunds	-455,763	-405,700	-385,594	-187,765	-267,998	-455,763	0	-212,902	-192,798	-405,700	0	50,063	-192,797	-192,797	-385,594	0	20,106
Sales Tax Refunds, Indian Sales Tax	-25,290	-25,200	-26,000	-15,290	-10,000	-25,290	0	-12,500	-12,700	-25,200	0	90	-12,900	-13,100	-26,000	0	-800
12, CH 299 MPLS Sales Tax to MSFA	2,118	1,169	3,517	2,118	0	2,118	0	0	1,169	1,169	0	-949	1,543	1,974	3,517	0	2,348
MPLS Sales Tax w/Holding for NFL Stadium	10,539	42,919	44,579	0	10,539	10,539	0	21,215	21,704	42,919	0	32,380	22,113	22,466	44,579	0	1,660
21, SS1, CH 14 - Exempt K-12 Fundraising	0	0	0	0	0	0	0	-640	-670	-1,310	-1,310	-1,310	-690	-720	-1,410	-1,410	-100
21, SS1, CH 14 - Exempt College Preferred Seating	0	0	0	0	0	0	0	-880	-890	-1,770	-1,770	-1,770	-900	-910	-1,810	-1,810	-40
21, SS1, CH 14 - Construction Exemption Public Safety Facilities	0	0	0	0	0	0	0	-1,980	-4,140	-6,120	-6,120	-6,120	-4,290	-4,440	-8,730	-8,730	-2,610
21, SS1, CH 14 - Construction Exemption Maplewood Fire Station	0	0	0	0	0	0	0	-220	0	-220	-220	-220	0	0	0	0	220
21, SS1, CH 14 - Construction Exemption Buffalo Fire Station	0	0	0	0	0	0	0	-230	0	-230	-230	-230	0	0	0	0	230
21, SS1, CH 14 - Construction Exemption Plymouth Fire Station	0	0	0	0	0	0	0	-70	0	-70	-70	-70	0	0	0	0	70
21, SS1, CH 14 - Construction Exemption Minnetonka Fire Station	0	0	0	0	0	0	0	-190	0	-190	-190	-190	0	0	0	0	190
21, SS1, CH 14 - Construction Exemption, Extension, Melrose	0	0	0	0	0	0	0	0	-60	-60	-60	-60	0	0	0	0	60
21, SS1, CH 14 - Various Exemptions, Alexandria	0	0	0	0	0	0	0	-170	-120	-290	-290	-290	0	0	0	0	290
21, SS1, CH 14 – June Acc Exempt Construction Material Vendors	0	0	0	0	0	0	0	-12,100	-500	-12,600	-12,600	-12,600	-500	-500	-1,000	-1,000	11,600
21, SS1, CH 6 - Free State Park Entrance for Tribal Members	0	0	0	0	0	0	0	-2	-2	-4	-4	-4	-2	-2	-4	-4	0
Sales Tax	11,578,345	12,812,642	13,953,735	5,745,504	5,832,841	11,578,345	0	6,234,373	6,555,405	12,789,778	-22,864	1,211,433	6,824,827	7,115,954	13,940,781	-12,954	1,151,003
Statewide Property Tax	1,558,344	1,541,366	1,536,522	753,318	805,026	1,558,344	0	773,408	767,958	1,541,366	0	-16,978	768,163	768,359	1,536,522	0	-4,844
21, SS1, CH 14 - Inc. MV Exclusion to \$150K for CI Property, Red. Levy	0	0	0	0	0	0	0	0	-10,650	-10,650	-10,650	-10,650	-20,100	-20,100	-40,200	-40,200	-29,550
21, SS1, CH 14 - Exempt Tribal Land, Cass County	0	0	0	0	0	0	0	-20	0	-20	-20	-20	0	0	0	0	20
Statewide Property Tax	1,558,344	1,541,366	1,536,522	753,318	805,026	1,558,344	0	773,388	757,308	1,530,696	-10,670	-27,648	748,063	748,259	1,496,322	-40,200	-34,374

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Estate Tax	338,260	358,100	403,300	153,460	184,800	338,260	0	173,400	184,700	358,100	0	19,840	196,000	207,300	403,300	0	45,200
Estate Tax Refunds	-13,221	-13,600	-14,600	-6,721	-6,500	-13,221	0	-6,800	-6,800	-13,600	0	-379	-7,300	-7,300	-14,600	0	-1,000
Estate Tax	325,039	344,500	388,700	146,739	178,300	325,039	0	166,600	177,900	344,500	0	19,461	188,700	200,000	388,700	0	44,200
Liquor, Wine & Beer Tax	196,772	206,180	216,500	95,132	101,640	196,772	0	101,720	104,460	206,180	0	9,408	106,970	109,530	216,500	0	10,320
Liquor, Wine & Beer Tax Refunds	-1,893	-1,700	-1,690	-893	-1,000	-1,893	0	-870	-830	-1,700	0	193	-840	-850	-1,690	0	10
Liquor, Wine & Beer Tax	194,879	204,480	214,810	94,239	100,640	194,879	0	100,850	103,630	204,480	0	9,601	106,130	108,680	214,810	0	10,330
Cigarette & Tobacco Products Tax	1,187,232	1,184,710	1,180,310	591,752	595,480	1,187,232	0	592,240	592,470	1,184,710	0	-2,522	590,870	589,440	1,180,310	0	-4,400
Cigarette & Tobacco Products Tax Refunds	-19,680	-21,100	-21,300	-10,730	-8,950	-19,680	0	-10,500	-10,600	-21,100	0	-1,420	-10,600	-10,700	-21,300	0	-200
Cigarette & Tobacco Products Tax	1,167,552	1,163,610	1,159,010	581,022	586,530	1,167,552	0	581,740	581,870	1,163,610	0	-3,942	580,270	578,740	1,159,010	0	-4,600
Taconite Occupation Tax	24,754	27,400	30,000	15,654	9,100	24,754	0	13,400	14,000	27,400	0	2,646	15,000	15,000	30,000	0	2,600
Mortgage Registry Tax	391,324	362,529	332,712	170,364	220,960	391,324	0	186,122	176,407	362,529	0	-28,795	167,060	165,652	332,712	0	-29,817
Deed Transfer Tax	293,945	322,567	323,986	134,582	159,363	293,945	0	162,543	160,024	322,567	0	28,622	159,570	164,416	323,986	0	1,419
Deed Transfer Tax	293,945	322,567	323,986	134,582	159,363	293,945	0	162,543	160,024	322,567	0	28,622	159,570	164,416	323,986	0	1,419
Insurance Gross Earn & Fire Marshall	865,106	944,336	1,047,198	418,835	446,271	865,106	0	457,702	486,634	944,336	0	79,230	511,391	535,807	1,047,198	0	102,862
Insurance Gross Earn & Fire Marshall Refunds	-4,490	-5,000	-5,000	-1,990	-2,500	-4,490	0	-2,500	-2,500	-5,000	0	-510	-2,500	-2,500	-5,000	0	0
Insurance Gross Earn & Fire Marshall	860,616	939,336	1,042,198	416,845	443,771	860,616	0	455,202	484,134	939,336	0	78,720	508,891	533,307	1,042,198	0	102,862
Controlled Substance Tax	5	10	10	0	5	5	0	5	5	10	0	5	5	5	10	0	0
Other Gross Earnings	103	100	100	53	50	103	0	50	50	100	0	-3	50	50	100	0	0
Lawful Gambling Taxes	173,477	239,568	278,958	78,842	94,635	173,477	0	114,835	124,733	239,568	0	66,091	134,530	144,428	278,958	0	39,390
Gambling Tax Refunds	-493	-500	-500	-243	-250	-493	0	-250	-250	-500	0	-7	-250	-250	-500	0	0
Lawful Gambling Taxes	172,984	239,068	278,458	78,599	94,385	172,984	0	114,585	124,483	239,068	0	66,084	134,280	144,178	278,458	0	39,390
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]
Lawful Gambling Taxes - Stadium	[99,044]	[162,900]	[201,900]	[42,494]	[56,550]	[99,044]	[0]	[76,550]	[86,350]	[162,900]	[0]	[63,856]	[96,050]	[105,850]	[201,900]	[0]	[39,000]
Medical Assistance Surcharges	589,135	627,477	691,856	272,736	316,399	589,135	0	303,009	324,468	627,477	0	38,342	339,552	352,304	691,856	0	64,379
Other Tax Refunds	-10,546	-10,406	-10,406	-6,843	-3,703	-10,546	0	-5,203	-5,203	-10,406	0	140	-5,203	-5,203	-10,406	0	0
Tax Revenues	45,121,923	49,110,146	52,555,077	22,077,216	23,044,707	45,121,923	0	23,383,601	24,980,211	48,363,812	-746,334	3,241,889	25,826,427	26,577,546	52,403,973	-151,104	4,040,161
Non-Tax Revenues:																	
Investment Income	96,055	44,000	44,000	74,055	22,000	96,055	0	22,000	22,000	44,000	0	-52,055	22,000	22,000	44,000	0	0
Lottery Revenue	147,131	123,920	123,968	70,752	76,379	147,131	0	61,936	61,984	123,920	0	-23,211	61,984	61,984	123,968	0	48
Tobacco Settlements	391,344	327,746	321,488	152,282	239,062	391,344	0	164,109	163,637	327,746	0	-63,598	161,613	159,875	321,488	0	-6,258
Fees																	
Departmental Earnings	422,938	419,768	424,030	213,869	209,069	422,938	0	207,343	212,425	419,768	0	-3,170	212,054	211,976	424,030	0	4,262
21, SS1, CH 3 - Custom Meat Exemption (Fees) Ag	0	0	0	0	0	0	0	-7	-7	-14	-14	-14	-7	-7	-14	-14	0
21, SS1, CH 4 - Commerce - Natural Gas Innovation Act	0	0	0	0	0	0	0	189	189	378	378	378	189	189	378	378	0
21, SS1, CH 4 - Public Utilities Commission - Natural Gas Innovation Act	0	0	0	0	0	0	0	112	112	224	224	224	112	112	224	224	0
21, SS1, CH 4 - Public Utilities Commission Assessment	0	0	0	0	0	0	0	280	409	689	689	689	409	409	818	818	129
21, SS1, CH 4 - Department of Commerce Assessment	0	0	0	0	0	0	0	95	149	244	244	244	149	149	298	298	54
21, SS1, CH 4 - Commerce - Energy Regulation & Planning Division Ass	0	0	0	0	0	0	0	19	38	57	57	57	38	38	76	76	19
21, SS1, CH 4 - Commerce - Telecommunications Division Assessment	0	0	0	0	0	0	0	26	43	69	69	69	43	43	86	86	17
21, SS1, CH 4 - Debt Buyer Regulation	0	0	0	0	0	0	0	38	38	76	76	76	38	38	76	76	0
21, SS1, CH 4 - Student Loan Borrower Bill of Rights	0	0	0	0	0	0	0	130	112	242	242	242	112	112	224	224	-18
21, SS1, CH 11 - GF Reimb. Prob Serv: Meeker / Renville / Mille Lacs	0	0	0	0	0	0	0	1,170	1,170	2,340	2,340	2,340	1,170	1,170	2,340	2,340	0
21, SS1, CH 11 - HF441 Certificate Violations	0	0	0	0	0	0	0	2	2	4	4	4	2	2	4	4	0
21, SS1, CH 5 - Driver's License Reinstatement Fee Changes (12)	0	0	0	0	0	0	0	-18	-36	-54	-54	-54	-36	-36	-72	-72	-18

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Departmental Earnings	422,938	419,768	424,030	213,869	209,069	422,938	0	209,379	214,644	424,023	4,255	1,085	214,273	214,195	428,468	4,438	4,445
DHS MSOP Collections	30,399	28,000	28,000	16,399	14,000	30,399	0	14,000	14,000	28,000	0	-2,399	14,000	14,000	28,000	0	0
21, SS1, CH 7 -- Direct Care and Treatment Operating Adjustments	0	0	0	0	0	0	0	326	811	1,137	1,137	1,137	811	811	1,622	1,622	485
DHS MSOP Collections	30,399	28,000	28,000	16,399	14,000	30,399	0	14,326	14,811	29,137	1,137	-1,262	14,811	14,811	29,622	1,622	485
DHS SOS Collections	176,274	171,100	171,100	92,124	84,150	176,274	0	85,550	85,550	171,100	0	-5,174	85,550	85,550	171,100	0	0
21, SS1, CH 7 -- County Share for CABHH	0	0	0	0	0	0	0	1,229	1,229	2,458	2,458	2,458	1,229	1,229	2,458	2,458	0
21, SS1, CH 7 -- Direct Care and Treatment Operating Adjustments	0	0	0	0	0	0	0	5,650	8,807	14,457	14,457	14,457	8,807	8,807	17,614	17,614	3,157
DHS SOS Collections	176,274	171,100	171,100	92,124	84,150	176,274	0	92,429	95,586	188,015	16,915	11,741	95,586	95,586	191,172	20,072	3,157
Fines & Surcharges	136,890	148,795	139,528	66,379	70,511	136,890	0	72,361	76,434	148,795	0	11,905	69,807	69,721	139,528	0	-9,267
21, SS1, CH 11 - HF306 Criminal Traffic Surcharge Waiver	0	0	0	0	0	0	0	0	-889	-889	-889	-889	-1,186	-1,186	-2,372	-2,372	-1,483
21, SS1, CH 11 - HF75 Forfeiture Reform	0	0	0	0	0	0	0	-226	-226	-452	-452	-452	-226	-226	-452	-452	0
Fine & Surcharges	136,890	148,795	139,528	66,379	70,511	136,890	0	72,135	75,319	147,454	-1,341	10,564	68,395	68,309	136,704	-2,824	-10,750
Fees	766,501	767,663	762,658	388,771	377,730	766,501	0	388,269	400,360	788,629	20,966	22,128	393,065	392,901	785,966	23,308	-2,663
Other Non-Dedicated Revenue																	
Assigned Risk Plan Surplus	18,621	0	0	0	18,621	18,621	0	0	0	0	0	-18,621	0	0	0	0	0
All Other Non-Dedicated Revenue	250,719	190,042	190,544	131,246	119,473	250,719	0	95,042	95,000	190,042	0	-60,677	95,543	95,001	190,544	0	502
21, SS1, CH 7 -- DHS Program Integrity Strategies	0	0	0	0	0	0	0	1,038	1,440	2,478	2,478	2,478	1,440	1,440	2,880	2,880	402
21, SS1, CH 5 - State Patrol - Deposit Abandoned money in GEN	0	0	0	0	0	0	0	70	15	85	85	85	15	15	30	30	-55
21, SS1, CH 12 - Payment Plus	0	0	0	0	0	0	0	336	671	1,007	1,007	1,007	671	671	1,342	1,342	335
21, SS1, CH 10 -- DEED - MIF Onetime Exception	0	0	0	0	0	0	0	595	0	595	595	595	0	0	0	0	-595
All Other Non-Dedicated Revenue	269,340	190,042	190,544	131,246	138,094	269,340	0	97,081	97,126	194,207	4,165	-75,133	97,669	97,127	194,796	4,252	589
Non-Tax Revenues	1,670,371	1,453,371	1,442,658	817,106	853,265	1,670,371	0	733,395	745,107	1,478,502	25,131	-191,869	736,331	733,887	1,470,218	27,560	-8,284
Net Non-Dedicated Revenue	46,792,294	50,563,517	53,997,735	22,894,322	23,897,972	46,792,294	0	24,116,996	25,725,318	49,842,314	-721,203	3,050,020	26,562,758	27,311,433	53,874,191	-123,544	4,031,877
Dedicated Revenues																	
All Other Dedicated Revenues	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds																	
Other special Revenue Funds	12,868	5,619	5,618	3,003	9,865	12,868	0	2,751	2,868	5,619	0	-7,249	2,751	2,867	5,618	0	-1
Other Special Revenue Funds	12,868	5,619	5,618	3,003	9,865	12,868	0	2,751	2,868	5,619	0	-7,249	2,751	2,867	5,618	0	-1
All Other Transfers	32,988	15,408	15,408	10,162	22,826	32,988	0	7,704	7,704	15,408	0	-17,580	7,704	7,704	15,408	0	0
Admin Dept-Plant Mgmt	5,774	5,864	5,996	2,887	2,887	5,774	0	2,932	2,932	5,864	0	90	2,998	2,998	5,996	0	132
97, CH 239-Public Safety Alcohol Monitoring	15,980	15,872	15,872	8,044	7,936	15,980	0	7,936	7,936	15,872	0	-108	7,936	7,936	15,872	0	0
Laws 1997, Transfers In	15,980	15,872	15,872	8,044	7,936	15,980	0	7,936	7,936	15,872	0	-108	7,936	7,936	15,872	0	0
M.S 16B.24 - Admin FR&R Transfers	9,165	9,164	9,164	4,588	4,577	9,165	0	4,582	4,582	9,164	0	-1	4,582	4,582	9,164	0	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	77	154	0	0	0	0	-154	-154	0	0	0	-154	0
Laws 2008, Transfers In	154	154	154	77	77	154	0	0	0	0	-154	-154	0	0	0	-154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	783	335	344	569	214	783	0	163	172	335	0	-448	172	172	344	0	9
Laws 2010, Transfers In	783	335	344	569	214	783	0	163	172	335	0	-448	172	172	344	0	9
M.S 16A. 724 - Tr fr HCAF Fund	244,000	0	0	122,000	122,000	244,000	0	0	0	0	0	-244,000	0	0	0	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	244,000	179,843	0	0	0	0	122,000	122,000	244,000	0	244,000	122,000	57,843	179,843	0	-64,157
21 SS1, CH 7- ARPA MNCare Premium Conformity	0	0	0	0	0	0	0	0	0	0	0	0	0	64,157	64,157	64,157	64,157
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	179,843	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	122,000	122,000	244,000	64,157	0

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
15, CH 77 - Parking Internal Service Fund	1,983	1,982	1,982	991	992	1,983	0	991	991	1,982	0	-1	991	991	1,982	0	0
Laws 2015, Transfers In	1,983	1,982	1,982	991	992	1,983	0	991	991	1,982	0	-1	991	991	1,982	0	0
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	0	0	142,000	142,000	0	0	0	0	0	-142,000	0	0	0	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	0	0	5,439	5,439	0	0	0	0	0	-5,439	0	0	0	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	0	0	3,242	0	3,242	0	0	0	0	0	-3,242	0	0	0	0	0
19, SS1, CH11 - PELSB Licensure Fees (SPRECREV)	80	0	0	80	0	80	0	0	0	0	0	-80	0	0	0	0	0
Laws 2019, Transfers In	150,761	0	0	3,322	147,439	150,761	0	0	0	0	0	-150,761	0	0	0	0	0
20, SS5, CH 3 - Spec Rev Fund Premium Security Account (Tr In)	105,000	0	0	0	105,000	105,000	0	0	0	0	0	-105,000	0	0	0	0	0
20, SS5, CH 3 - Refinance Health Response Fund to CRF, GF Cancel	10,425	0	0	0	10,425	10,425	0	0	0	0	0	-10,425	0	0	0	0	0
20, CH 70 - Unobligated Health Care Response Fund Balance	66,219	0	0	0	66,219	66,219	0	0	0	0	0	-66,219	0	0	0	0	0
20, CH 71, 81 - Unobligated COVID-19 MN Fund Balance	16,742	0	0	0	16,742	16,742	0	0	0	0	0	-16,742	0	0	0	0	0
Laws 2020, Transfers In	198,386	0	0	0	198,386	198,386	0	0	0	0	0	-198,386	0	0	0	0	0
21, CH 12 - ARPA SFRF Revenue Replacement (TR-IN)	0	0	0	0	0	0	0	0	633,100	633,100	633,100	633,100	550,000	0	550,000	550,000	-83,100
21, SS1, CH 4 - Transfer from Consumer Education Account - SPECREV	0	0	0	0	0	0	0	300	0	300	300	300	0	0	0	0	-300
21, SS1, CH 12 - Info and Telecomm Acct Funds Cancel (TR IN) - SPECR	0	0	0	0	179	179	179	0	0	0	0	-179	0	0	0	0	0
21, SS1, CH 12 - State Data Security Account Cancellation (transfer in)	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0	1,200	1,200	1,200
Laws 2021, Transfer In	0	0	0	0	179	179	179	300	633,100	633,400	633,400	633,221	551,200	0	551,200	551,200	-82,200
Transfers From Other Funds	672,842	298,398	234,381	155,643	517,378	673,021	179	149,359	782,285	931,644	633,246	258,623	700,334	149,250	849,584	615,203	-82,060
Prior Year Adjustment and Other Financial Transactions																	
Cancel of Prior Year Encumbrances	121,872	70,000	70,000	86,872	35,000	121,872	0	35,000	35,000	70,000	0	-51,872	35,000	35,000	70,000	0	0
E-12 spending under FY 2020 Close	41,328	0	0	0	41,328	41,328	0	0	0	0	0	-41,328	0	0	0	0	0
20, CH 71 - Emergency Services Grants, FEMA Reim./Cancel	1,148	0	0	0	1,148	1,148	0	0	0	0	0	-1,148	0	0	0	0	0
21, Ch 12 - GF Refinance w/CRF (PPA)	0	0	0	0	0	0	0	58,633	0	58,633	58,633	58,633	0	0	0	0	-58,633
21, SS1, CH 7 - Enacted 20, CH 66, 70, 71, 74, 81 Refinancing	0	0	0	0	59,547	59,547	59,547	0	0	0	0	-59,547	0	0	0	0	0
Cancel of Prior Year Encumbrances	164,348	70,000	70,000	86,872	137,023	223,895	59,547	93,633	35,000	128,633	58,633	-95,262	35,000	35,000	70,000	0	-58,633
Prior Yr Revenue & Transfers	21,385	0	0	21,385	0	21,385	0	0	0	0	0	-21,385	0	0	0	0	0
Loan Receipts	1,037	2,418	2,418	1,037	0	1,037	0	1,209	1,209	2,418	0	1,381	1,209	1,209	2,418	0	0
Loan Issuances	-1,311	-2,690	-2,690	-1,311	0	-1,311	0	-1,345	-1,345	-2,690	0	-1,379	-1,345	-1,345	-2,690	0	0
Net Loan Activity	-274	-272	-272	-274	0	-274	0	-136	-136	-272	0	2	-136	-136	-272	0	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,261	0	0	-8,261	0	-8,261	0	0	0	0	0	8,261	0	0	0	0	0
Advance Reimbursement (from MPLS)	1,271	5,084	5,084	0	1,271	1,271	0	2,542	2,542	5,084	0	3,813	2,542	2,542	5,084	0	0
Net Cash Advance & Reimbursement	-6,990	5,084	5,084	-8,261	1,271	-6,990	0	2,542	2,542	5,084	0	12,074	2,542	2,542	5,084	0	0
Prior Year Adjustments	178,469	74,812	74,812	99,722	138,294	238,016	59,547	96,039	37,406	133,445	58,633	-104,571	37,406	37,406	74,812	0	-58,633
New Legislation Revenues																	
Tax Revenues																	
21, SS1, CH 14 - Fed Conformity Further Consol. Approp. Act	0	0	0	0	0	0	0	-11,680	900	-10,780	-10,780	-10,780	610	300	910	910	11,690
21, SS1, CH 14 - Federal Conformity CARES Act	0	0	0	0	0	0	0	-1,600	1,700	100	100	100	0	0	0	0	-100
21, SS1, CH 14 - Fed Conformity Consol Approp Act	0	0	0	0	0	0	0	-5,625	-515	-6,140	-6,140	-6,140	-315	-315	-630	-630	5,510
21, SS1, CH 14 - PPP Loan Exclusion, 100% from Gross Income	0	0	0	0	0	0	0	-191,500	-18,200	-209,700	-209,700	-209,700	-14,400	-9,900	-24,300	-24,300	185,400
21, SS1, CH 14 - Federal Conformity UI Benefit Subtraction	0	0	0	0	0	0	0	-234,800	0	-234,800	-234,800	-234,800	0	0	0	0	234,800
21, SS1, CH 14 - Volunteer Driver Subtraction	0	0	0	0	0	0	0	-30	-30	-60	-60	-60	-30	-30	-60	-60	0
21, SS1, CH 14 - Section 179 Expensing Modified	0	0	0	0	0	0	0	-3,800	1,000	-2,800	-2,800	-2,800	1,000	1,000	2,000	2,000	4,800
21, SS1, CH 14 - Working Family Credit - Lower Minimum Age	0	0	0	0	0	0	0	-4,300	-4,400	-8,700	-8,700	-8,700	-4,500	-4,500	-9,000	-9,000	-300
21, SS1, CH 14 - Angel Tax Credit	0	0	0	0	0	0	0	0	-5,000	-5,000	-5,000	-5,000	0	0	0	0	5,000
21, SS1, CH 14 - Film Production Tax Credit	0	0	0	0	0	0	0	-4,950	-4,950	-9,900	-9,900	-9,900	-4,950	-4,950	-9,900	-9,900	0
21, SS1, CH 14 - Student Loan Credit- Marriage Penalty Change	0	0	0	0	0	0	0	-500	-500	-1,000	-1,000	-1,000	-500	-500	-1,000	-1,000	0
21, SS1, CH 14 - Housing Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0	-9,900	-9,900	-19,800	-19,800	-19,800

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
21, SS1, CH 14 - Partnership Audits- MTC Model	0	0	0	0	0	0	0	-600	-1,400	-2,000	-2,000	-2,000	-1,500	-1,600	-3,100	-3,100	-1,100
21, SS1, CH 14 - Local Homeless Prevention Aid- Interact	0	0	0	0	0	0	0	0	0	0	0	0	210	210	420	420	420
21, SS1, CH 14 - General Levy CI Market Value Exclusion – Interact	0	0	0	0	0	0	0	0	0	0	0	0	600	600	1,200	1,200	1,200
21, SS1, CH 14 - Fed Conformity Further Consol. Approp. Act	0	0	0	0	0	0	0	-4,420	720	-3,700	-3,700	-3,700	590	570	1,160	1,160	4,860
21, SS1, CH 14 - Fed Conformity Consol Approp Act	0	0	0	0	0	0	0	-4,900	-400	-5,300	-5,300	-5,300	-300	-300	-600	-600	4,700
21, SS1, CH 14 - PPP Loan Exclusion, 100% from Gross Income	0	0	0	0	0	0	0	-183,500	-15,900	-199,400	-199,400	-199,400	-12,200	-9,200	-21,400	-21,400	178,000
21, SS1, CH 14 - Section 179 Expensing Modified	0	0	0	0	0	0	0	-1,400	400	-1,000	-1,000	-1,000	400	400	800	800	1,800
21, SS1, CH 14 - Historic Rehabilitation Credit	0	0	0	0	0	0	0	-5,600	-7,000	-12,600	-12,600	-12,600	-7,000	-7,000	-14,000	-14,000	-1,400
21, SS1, CH 14 - Exempt K-12 Fundraising	0	0	0	0	0	0	0	-640	-670	-1,310	-1,310	-1,310	-690	-720	-1,410	-1,410	-100
21, SS1, CH 14 - Exempt College Preferred Seating	0	0	0	0	0	0	0	-880	-890	-1,770	-1,770	-1,770	-900	-910	-1,810	-1,810	-40
21, SS1, CH 14 - Construction Exemption Public Safety Facilities	0	0	0	0	0	0	0	-1,980	-4,140	-6,120	-6,120	-6,120	-4,290	-4,440	-8,730	-8,730	-2,610
21, SS1, CH 14 - Construction Exemption Maplewood Fire Station	0	0	0	0	0	0	0	-220	0	-220	-220	-220	0	0	0	0	220
21, SS1, CH 14 - Construction Exemption Buffalo Fire Station	0	0	0	0	0	0	0	-230	0	-230	-230	-230	0	0	0	0	230
21, SS1, CH 14 - Construction Exemption Plymouth Fire Station	0	0	0	0	0	0	0	-70	0	-70	-70	-70	0	0	0	0	70
21, SS1, CH 14 - Construction Exemption Minnetonka Fire Station	0	0	0	0	0	0	0	-190	0	-190	-190	-190	0	0	0	0	190
21, SS1, CH 14 - Construction Exemption, Extension, Melrose	0	0	0	0	0	0	0	0	-60	-60	-60	-60	0	0	0	0	60
21, SS1, CH 14 - Various Exemptions, Alexandria	0	0	0	0	0	0	0	-170	-120	-290	-290	-290	0	0	0	0	290
21, SS1, CH 14 – June Acc Exempt Construction Material Vend.	0	0	0	0	0	0	0	-12,100	-500	-12,600	-12,600	-12,600	-500	-500	-1,000	-1,000	11,600
21, SS1, CH 14 - Inc. MV Exclusion to \$150K for CI Property, Red. Levy	0	0	0	0	0	0	0	0	-10,650	-10,650	-10,650	-10,650	-20,100	-20,100	-40,200	-40,200	-29,550
21, SS1, CH 14 - Exempt Tribal Land, Cass County	0	0	0	0	0	0	0	-20	0	-20	-20	-20	0	0	0	0	20
21, SS1, CH 6 - Free State Park Entrance for Tribal Members	0	0	0	0	0	0	0	-2	-2	-4	-4	-4	-2	-2	-4	-4	0
21, SS1, CH 5 - METC Borrowing Interaction - Income Tax	0	0	0	0	0	0	0	0	-20	-20	-20	-20	-250	-400	-650	-650	-630
Subtotal - Tax Revenues	0	0	0	0	0	0	0	-675,707	-70,627	-746,334	-746,334	-746,334	-78,917	-72,187	-151,104	-151,104	595,230
Non-Tax Revenues																	
21, SS1, CH 3 - Custom Meat Exemption (Fees) Ag	0	0	0	0	0	0	0	-7	-7	-14	-14	-14	-7	-7	-14	-14	0
21, SS1, CH 4 – Commerce - Natural Gas Innovation Act	0	0	0	0	0	0	0	189	189	378	378	378	189	189	378	378	0
21, SS1, CH 4 – Public Utilities Commission - Natural Gas Innovation Ac	0	0	0	0	0	0	0	112	112	224	224	224	112	112	224	224	0
21, SS1, CH 4 – Public Utilities Commission Assessment	0	0	0	0	0	0	0	280	409	689	689	689	409	409	818	818	129
21, SS1, CH 4 – Department of Commerce Assessment	0	0	0	0	0	0	0	95	149	244	244	244	149	149	298	298	54
21, SS1, CH 4 – Commerce - Energy Regulation & Planning Division Ass	0	0	0	0	0	0	0	19	38	57	57	57	38	38	76	76	19
21, SS1, CH 4 – Commerce - Telecommunications Division Assessment	0	0	0	0	0	0	0	26	43	69	69	69	43	43	86	86	17
21, SS1, CH 4 – Debt Buyer Regulation	0	0	0	0	0	0	0	38	38	76	76	76	38	38	76	76	0
21, SS1, CH 4 – Student Loan Borrower Bill of Rights	0	0	0	0	0	0	0	130	112	242	242	242	112	112	224	224	-18
21, SS1, CH 4 – Transfer from Consumer Education Account	0	0	0	0	0	0	0	300	0	300	300	300	0	0	0	0	-300
21, SS1, CH 10 – DEED - MIF Onetime Exception	0	0	0	0	0	0	0	595	0	595	595	595	0	0	0	0	-595
21, SS1, CH 11 - GF Reimb. Prob Serv: Meeker / Renville / Mille Lacs	0	0	0	0	0	0	0	1,170	1,170	2,340	2,340	2,340	1,170	1,170	2,340	2,340	0
21, SS1, CH 11 - HF441 Certificate Violations	0	0	0	0	0	0	0	2	2	4	4	4	2	2	4	4	0
21, SS1, CH 11 - HF306 Criminal Traffic Surcharge Waiver	0	0	0	0	0	0	0	0	-889	-889	-889	-889	-1,186	-1,186	-2,372	-2,372	-1,483
21, SS1, CH 11 - HF75 Forfeiture Reform	0	0	0	0	0	0	0	-226	-226	-452	-452	-452	-226	-226	-452	-452	0
21, CH 30 - State Gov Spec Reve Fund Solvency	0	0	0	0	0	0	0	-77	-77	-154	-154	-154	-77	-77	-154	-154	0
21, SS1, CH 7 -- ARPA MNCare Premium Conformity	0	0	0	0	0	0	0	0	0	0	0	0	0	64,157	64,157	64,157	64,157
21, SS1, CH 7 - County Share for CABHH	0	0	0	0	0	0	0	1,229	1,229	2,458	2,458	2,458	1,229	1,229	2,458	2,458	0
21, SS1, CH 7 - DHS Program Integrity Strategies	0	0	0	0	0	0	0	1,038	1,440	2,478	2,478	2,478	1,440	1,440	2,880	2,880	402
21, SS1, CH 7 - Direct Care and Treatment Operating Adjustments	0	0	0	0	0	0	0	326	811	1,137	1,137	1,137	811	811	1,622	1,622	485
21, SS1, CH 7 - Direct Care and Treatment Operating Adjustments	0	0	0	0	0	0	0	5,650	8,807	14,457	14,457	14,457	8,807	8,807	17,614	17,614	3,157
21, SS1, CH 7 - Enacted 20, CH 66, 70, 71, 74, 81 Refinancing	0	0	0	0	59,547	59,547	59,547	0	0	0	0	-59,547	0	0	0	0	0
21, SS1, CH 12 - ARPA SFRF Revenue Replacement (TR-IN)	0	0	0	0	0	0	0	0	633,100	633,100	633,100	633,100	550,000	0	550,000	550,000	-83,100
21, Ch 12 - GF Refinance w/CRF (PPA)	0	0	0	0	0	0	0	58,633	0	58,633	58,633	58,633	0	0	0	0	-58,633
21, SS1, CH 12 - Info and Telecomm Acct Funds Cancel (TR IN)	0	0	0	0	179	179	179	0	0	0	0	-179	0	0	0	0	0
21, SS1, CH 5 - State Patrol - Deposit Abandoned money in GEN	0	0	0	0	0	0	0	70	15	85	85	85	15	15	30	30	-55
21, SS1, CH 5 - Driver's License Reinstatement Fee Changes (12)	0	0	0	0	0	0	0	-18	-36	-54	-54	-54	-36	-36	-72	-72	-18
21, SS1, CH 12 - Payment Plus	0	0	0	0	0	0	0	336	671	1,007	1,007	1,007	671	671	1,342	1,342	335
21, SS1, CH 12 - State Data Security Account Cancellation (transfer in)	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0	1,200	1,200	1,200
Subtotal - Non-Tax Revenues	0	0	0	0	59,726	59,726	59,726	69,910	647,100	717,010	717,010	657,284	564,903	77,860	642,763	642,763	-74,247
New Legislation Revenues	0	0	0	0	59,726	59,726	59,726	-605,797	576,473	-29,324	-29,324	-89,050	485,986	5,673	491,659	491,659	520,983

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
E-12 Education																	
General Education	14,746,638	14,875,365	14,989,074	7,338,212	7,408,426	14,746,638	0	7,569,266	7,804,527	15,373,793	498,428	627,155	7,824,813	7,804,367	15,629,180	640,106	255,387
Enrollment Options Transportation	22	25	29	11	11	22	0	12	13	25	0	3	14	15	29	0	4
Abatement Aid	4,365	6,455	9,058	1,770	2,595	4,365	0	2,897	3,558	6,455	0	2,090	4,546	4,512	9,058	0	2,603
Consolidation Transition Aid	270	682	893	0	270	270	0	309	373	682	0	412	443	450	893	0	211
Nonpublic Pupil Aid	36,109	34,082	37,443	17,456	18,653	36,109	0	16,991	17,450	34,441	359	-1,668	18,485	19,175	37,660	217	3,219
Nonpublic Transportation	37,838	38,428	39,408	18,809	19,029	37,838	0	19,770	19,906	39,676	1,248	1,838	19,988	19,994	39,982	574	306
21, SS1, CH 13 - English Learner Cross-Sbsdy Rdctn Aid (FY22-25 only)	0	0	0	0	0	0	0	2,000	2,000	4,000	4,000	4,000	2,000	2,000	4,000	4,000	0
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0	0
Career and Technical Aid	7,153	4,947	3,653	3,857	3,296	7,153	0	2,668	2,279	4,947	0	-2,206	1,944	1,709	3,653	0	-1,294
Pregnant/Parenting Pupil Trans	112	111	110	0	112	112	0	56	55	111	0	-1	55	55	110	0	-1
Other General Education Programs	85,999	84,860	90,724	41,968	44,031	85,999	0	44,768	45,699	90,467	5,607	4,468	47,540	47,975	95,515	4,791	5,048
General Education	14,832,637	14,960,225	15,079,798	7,380,180	7,452,457	14,832,637	0	7,614,034	7,850,226	15,464,260	504,035	631,623	7,872,353	7,852,342	15,724,695	644,897	260,435
Charter School Lease Aid	169,089	192,734	214,959	83,171	85,918	169,089	0	93,547	99,819	193,366	632	24,277	104,834	110,150	214,984	25	21,618
Recovery Programs	1,500	1,500	1,500	712	788	1,500	0	750	750	1,500	0	0	750	750	1,500	0	0
Achievement and Integration Aid	163,052	167,113	169,578	76,848	86,204	163,052	0	84,057	83,431	167,488	375	4,436	84,400	85,198	169,598	20	2,110
Interdistrict Desegregation Transportation	29,901	27,133	31,620	14,231	15,670	29,901	0	12,310	14,823	27,133	0	-2,768	15,414	16,206	31,620	0	4,487
Education Excellence - Choice Programs	363,542	388,480	417,657	174,962	188,580	363,542	0	190,664	198,823	389,487	1,007	25,945	205,398	212,304	417,702	45	28,215
Indian Education Formula Aid	20,499	23,126	24,866	9,685	10,814	20,499	0	11,351	11,775	23,126	0	2,627	12,203	12,663	24,866	0	1,740
Indian Teacher Preparation Grants	920	920	920	460	460	920	0	600	600	1,200	280	280	600	600	1,200	280	0
Tribal Contract Schools	5,033	5,570	6,406	2,766	2,267	5,033	0	2,743	3,160	5,903	333	870	3,366	3,534	6,900	494	997
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0	0
Education Excellence - Indian Programs	26,588	29,752	32,328	12,979	13,609	26,588	0	14,762	15,603	30,365	613	3,777	16,237	16,865	33,102	774	2,737
Statewide Testing	21,604	21,784	21,784	10,712	10,892	21,604	0	9,692	9,692	19,384	-2,400	-2,220	10,892	10,892	21,784	0	2,400
Alternative Teacher Compensation Aid	177,939	177,088	176,943	89,125	88,814	177,939	0	88,896	88,898	177,794	706	-145	88,524	88,456	176,980	37	-814
Principals Academy	400	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0	0
ACT Reimbursements	3,022	3,022	3,022	1,511	1,511	3,022	0	1,011	1,011	2,022	-1,000	-1,000	1,011	1,011	2,022	-1,000	0
Singing Based Pilot	230	0	0	230	0	230	0	0	0	0	0	-230	0	0	0	0	0
Education Excellence - Innovation Accountability	203,195	202,294	202,149	101,778	101,417	203,195	0	99,799	99,801	199,600	-2,694	-3,595	100,627	100,559	201,186	-963	1,586
Advanced Placement / Intl Baccalaureate	9,000	9,000	9,000	4,498	4,502	9,000	0	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0	0
Concurrent Enrollment	8,000	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	0
Literacy Incentive Aid	89,156	91,043	89,291	44,498	44,658	89,156	0	45,075	45,968	91,043	0	1,887	44,667	44,624	89,291	0	-1,752
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Early Childhood Literacy Programs	15,900	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0	0	7,950	7,950	15,900	0	0
Student Organizations	1,536	1,536	1,536	768	768	1,536	0	768	768	1,536	0	0	768	768	1,536	0	0
Minnesota Math Corps	1,000	1,000	1,000	500	500	1,000	0	1,000	1,000	2,000	1,000	1,000	500	500	1,000	0	-1,000
Civic Education Grants	150	0	0	75	75	150	0	75	75	150	150	0	0	0	0	0	-150
21, SS1, CH 13 - MN Youth Council	0	0	0	0	0	0	0	187	188	375	375	375	0	0	0	0	-375
Starbase MN	2,350	1,000	1,000	1,850	500	2,350	0	500	500	1,000	0	-1,350	500	500	1,000	0	0
Museums and Educational Centers	920	920	920	460	460	920	0	610	610	1,220	300	300	460	460	920	0	-300
Race 2 Reduce Water Conservation Grants	50	0	0	45	5	50	0	0	0	0	0	-50	0	0	0	0	0
NW Regional Partnership	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Support Our Schools	6,421	0	0	6,402	19	6,421	0	0	0	0	0	-6,421	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	1,150	750	750	775	375	1,150	0	375	375	750	0	-400	375	375	750	0	0
Grow Your Own (TR OUT)	2,910	3,000	3,000	1,455	1,455	2,910	0	6,500	6,500	13,000	10,000	10,090	6,500	6,500	13,000	10,000	0
21, SS1, CH 13 - Sanneh Foundation Grant	0	0	0	0	0	0	0	1,500	1,500	3,000	3,000	3,000	0	0	0	0	-3,000
Certificate Incentive Program	860	0	0	134	726	860	0	0	0	0	0	-860	0	0	0	0	0
Ag Educators	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
21, SS1, CH 13 - Girls in Action Grant	0	0	0	0	0	0	0	1,500	0	1,500	1,500	1,500	0	0	0	0	-1,500
21, SS1, CH 13 - Black Men Teach Twin Cities Grant (Tr to OHE)	0	0	0	0	0	0	0	750	0	750	750	750	0	0	0	0	-750

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
21, SS1, CH 13 - Come Teach in MN Hiring Bonuses (TR OUT) - SPCRE	0	0	0	0	0	0	0	200	200	400	400	400	200	200	400	400	0
21, SS1, CH13 - Language Grants for Teachers (LETRS)	0	0	0	0	0	0	0	3,000	0	3,000	3,000	3,000	0	0	0	0	-3,000
21, SS1, CH 13 - Non-exclusionary Discipline Training	0	0	0	0	0	0	0	1,750	0	1,750	1,750	1,750	0	0	0	0	-1,750
AP/IB STEM Grants	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
Expanded Concurrent Enrollment Grants	712	750	750	343	369	712	0	500	500	1,000	250	288	500	500	1,000	250	0
Minnesota Center for the Book	250	0	0	125	125	250	0	0	0	0	0	-250	0	0	0	0	0
Rural Career and Technical Education Consortium	8,185	6,000	6,000	5,185	3,000	8,185	0	3,000	3,000	6,000	0	-2,185	3,000	3,000	6,000	0	0
Suicide Prevention Training for Teachers (Tr to MDH)	265	0	0	190	75	265	0	265	0	265	265	0	0	0	0	0	-265
19, SS1, CH 11 - Minnesota Council on Economic Education	235	0	0	117	118	235	0	0	0	0	0	-235	0	0	0	0	0
21, SS1, CH 4 - MN Council Econ Ed (MCEE)	0	0	0	0	0	0	0	150	150	300	300	300	0	0	0	0	-300
P-TECH Schools	1,000	1,582	1,582	500	500	1,000	0	791	791	1,582	0	582	791	791	1,582	0	0
19, SS1, CH 11 - Online Access to Music Education Grants	200	0	0	100	100	200	0	0	0	0	0	-200	0	0	0	0	0
MN Indep College & Community (Tr to OHE)	0	1,250	1,250	0	0	0	0	625	625	1,250	0	1,250	625	625	1,250	0	0
21, SS1, CH 13 - Digital Well-being Grant	0	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
Education Excellence - Special Student & Teacher Program	154,050	144,531	142,779	82,370	71,680	154,050	0	87,971	80,600	168,571	24,040	14,521	76,736	76,693	153,429	10,650	-15,142
Education Excellence	747,375	765,057	794,913	372,089	375,286	747,375	0	393,196	394,827	788,023	22,966	40,648	398,998	406,421	805,419	10,506	17,396
Regular Special Education	3,321,769	3,766,727	4,265,142	1,596,279	1,725,490	3,321,769	0	1,822,998	1,945,533	3,768,531	1,804	446,762	2,070,251	2,194,978	4,265,229	87	496,698
Children with Disabilities Aid	3,133	3,828	4,670	1,489	1,644	3,133	0	1,818	2,010	3,828	0	695	2,220	2,450	4,670	0	842
Travel for Home Based Services	682	977	1,095	445	237	682	0	465	512	977	0	295	536	559	1,095	0	118
21, SS1, CH 13 - Special Education Cross-Subsidy Reduction Aid	0	0	0	0	0	0	0	10,425	0	10,425	10,425	10,425	0	0	0	0	-10,425
Court Placed Special Education Revenue	0	49	53	0	0	0	0	24	25	49	0	49	26	27	53	0	4
Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
Special Education	3,326,084	3,772,081	4,271,460	1,598,463	1,727,621	3,326,084	0	1,835,980	1,948,330	3,784,310	12,229	458,226	2,073,283	2,198,264	4,271,547	87	487,237
Debt Service Equalization	46,019	49,287	46,649	20,684	25,335	46,019	0	25,001	24,286	49,287	0	3,268	23,557	23,092	46,649	0	-2,638
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0	0
Long-Term Maintenance Equalization Aid	209,612	219,331	225,352	103,331	106,281	209,612	0	108,582	111,077	219,659	328	10,047	112,239	113,131	225,370	18	5,711
Maximum Effort Early Repayment Incentive Aid	4,700	0	0	2,350	2,350	4,700	0	0	0	0	0	-4,700	0	0	0	0	0
Maximum Effort Loan Aid	6,555	3,288	0	3,290	3,265	6,555	0	3,288	0	3,288	0	-3,267	0	0	0	0	-3,288
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	0	0	30,000	0	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
Facilities & Technology	304,386	279,406	279,501	163,405	140,981	304,386	0	140,621	139,113	279,734	328	-24,652	139,546	139,973	279,519	18	-215
School Lunch	15,951	33,543	34,626	11,155	4,796	15,951	0	16,661	16,954	33,615	72	17,664	17,184	17,442	34,626	0	1,011
School Breakfast	11,293	23,828	24,987	8,051	3,242	11,293	0	11,848	12,200	24,048	220	12,755	12,405	12,582	24,987	0	939
Summer School Food Service Repl Aid	8,968	300	300	8,818	150	8,968	0	150	150	300	0	-8,668	150	150	300	0	0
Kindergarten Milk	951	1,314	1,318	457	494	951	0	656	658	1,314	0	363	659	659	1,318	0	4
Nutrition Programs	37,163	58,985	61,231	28,481	8,682	37,163	0	29,315	29,962	59,277	292	22,114	30,398	30,833	61,231	0	1,954
Basic Support	27,140	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	0
Multicounty, Multitype Library Systems	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,600	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0	2,300	2,300	4,600	0	0
Library Programs	36,140	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	0
Early Childhood Family Education Aid	65,335	67,827	68,956	32,147	33,188	65,335	0	35,003	36,478	71,481	3,654	6,146	36,617	36,370	72,987	4,031	1,506
School Readiness	67,366	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0	0	33,683	33,683	67,366	0	0
Health & Developmental Screening Aid	7,219	7,058	6,818	3,611	3,608	7,219	0	3,582	3,476	7,058	0	-161	3,395	3,423	6,818	0	-240
Educate Parents Partnership	98	98	98	48	50	98	0	49	49	98	0	0	49	49	98	0	0
Kindergarten Entrance Assessment	562	562	562	276	286	562	0	281	281	562	0	0	281	281	562	0	0
Head Start Program	50,200	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	0
Early Learning Scholarships (TR OUT) - SPCREV	145,918	141,418	141,418	75,209	70,709	145,918	0	70,709	70,709	141,418	0	-4,500	70,709	70,709	141,418	0	0
ParentChild+ Program	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Education Partnerships Coalition	7,700	6,160	6,160	3,850	3,850	7,700	0	3,080	3,080	6,160	0	-1,540	3,080	3,080	6,160	0	0
Statewide Early Childhood Rating System (Tr to DHS)	0	3,500	3,500	0	0	0	0	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0	0
Home Visiting Aid	1,002	906	829	521	481	1,002	0	462	444	906	0	-96	424	405	829	0	-77



General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
19, SS1, CH 11 - College Savings Account Pilot Program	500	0	0	250	250	500	0	0	0	0	0	-500	0	0	0	0	0
19, SS1, CH 11 - Reach Out and Read Minnesota	150	0	0	75	75	150	0	0	0	0	0	-150	0	0	0	0	0
Early Childhood & Family Support	347,850	346,895	347,707	175,670	172,180	347,850	0	174,599	175,950	350,549	3,654	2,699	175,988	175,750	351,738	4,031	1,189
Community Education	563	335	256	327	236	563	0	180	155	335	0	-228	134	122	256	0	-79
Adults With Disabilities Program Aid	1,420	1,420	1,420	710	710	1,420	0	710	710	1,420	0	0	710	710	1,420	0	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	2	2	2	1	1	2	0	1	1	2	0	0	1	1	2	0	0
Community Ed & Prevention	2,125	1,897	1,818	1,108	1,017	2,125	0	961	936	1,897	0	-228	915	903	1,818	0	-79
Adult Basic Education Aid	101,663	107,959	114,510	50,050	51,613	101,663	0	53,191	54,768	107,959	0	6,296	56,409	58,101	114,510	0	6,551
GED Tests	490	250	250	245	245	490	0	125	125	490	0	-240	125	125	250	0	0
Self-Sufficiency & Lifelong Learning	102,153	108,209	114,760	50,295	51,858	102,153	0	53,316	54,893	108,209	0	6,056	56,534	58,226	114,760	0	6,551
Subtotal E-12 Education Aids	19,735,913	20,328,895	20,987,328	9,787,761	9,948,152	19,735,913	0	10,260,092	10,612,307	20,872,399	543,504	1,136,486	10,766,085	10,880,782	21,646,867	659,539	774,468
Education, Dept of	53,573	49,202	49,258	23,750	27,823	51,573	-2,000	30,837	26,287	57,124	7,922	5,551	25,965	25,965	51,930	2,672	-5,194
FY21 Administrative Holdback - Education	1,252	0	0	0	0	0	-1,252	0	0	0	0	0	0	0	0	0	0
Education, Dept of	54,825	49,202	49,258	23,750	27,823	51,573	-3,252	30,837	26,287	57,124	7,922	5,551	25,965	25,965	51,930	2,672	-5,194
Prof Educator Licensing Std Bd.	5,512	5,438	5,438	2,506	3,006	5,512	0	2,792	2,839	5,631	193	119	2,839	2,839	5,678	240	47
Collab. Urban and Greater MN Educators of Color Grants	2,099	2,000	2,000	1,098	1,001	2,099	0	1,000	1,000	2,000	0	-99	1,000	1,000	2,000	0	0
21, SS1, CH 13 - Teacher Recruitment Marketing Campaign	0	0	0	0	0	0	0	250	250	500	500	500	250	250	500	500	0
Teachers of Color (Mentoring and Retention)	1,500	1,492	1,484	741	759	1,500	0	3,004	2,996	6,000	4,508	4,500	2,996	2,996	5,992	4,508	-8
Prof Educator Licensing Std Bd.	9,111	8,930	8,922	4,345	4,766	9,111	0	7,046	7,085	14,131	5,201	5,020	7,085	7,085	14,170	5,248	39
Minn State Academies	27,533	27,595	27,614	13,194	14,339	27,533	0	14,056	14,317	28,373	778	840	14,323	14,323	28,646	1,032	273
Minn State Academies	27,533	27,595	27,614	13,194	14,339	27,533	0	14,056	14,317	28,373	778	840	14,323	14,323	28,646	1,032	273
Perpich Center for Arts Education	14,575	14,582	14,598	6,689	7,886	14,575	0	7,406	7,527	14,933	351	358	7,532	7,532	15,064	466	131
Perpich Center for Arts Education	14,575	14,582	14,598	6,689	7,886	14,575	0	7,406	7,527	14,933	351	358	7,532	7,532	15,064	466	131
E-12 Education	19,841,957	20,429,204	21,087,720	9,835,739	10,002,966	19,838,705	-3,252	10,319,437	10,667,523	20,986,960	557,756	1,148,255	10,820,990	10,935,687	21,756,677	668,957	769,717
Higher Education																	
Office of Higher Education	538,677	535,546	535,546	263,681	269,996	533,677	-5,000	271,702	274,269	545,971	10,425	12,294	272,696	272,696	545,392	9,846	-579
FY21 Administrative Holdback - Office of Higher Education	340	0	0	0	0	0	-340	0	0	0	0	0	0	0	0	0	0
Office of Higher Education	539,017	535,546	535,546	263,681	269,996	533,677	-5,340	271,702	274,269	545,971	10,425	12,294	272,696	272,696	545,392	9,846	-579
University of Minnesota	1,341,072	1,342,812	1,342,512	669,666	671,406	1,341,072	0	690,656	690,656	1,381,312	38,500	40,240	689,256	689,256	1,378,512	36,000	-2,800
University of Minnesota	1,341,072	1,342,812	1,342,512	669,666	671,406	1,341,072	0	690,656	690,656	1,381,312	38,500	40,240	689,256	689,256	1,378,512	36,000	-2,800
Minnesota State (TR OUT)	1,524,338	1,525,068	1,525,068	758,679	765,659	1,524,338	0	791,992	789,491	1,581,483	56,415	57,145	789,611	789,611	1,579,222	54,154	-2,261
21, SS1, CH 10 - Career and Technical Educator Pilot	0	0	0	0	0	0	0	400	0	400	400	400	0	0	0	0	-400
Minnesota State	1,524,338	1,525,068	1,525,068	758,679	765,659	1,524,338	0	792,392	789,491	1,581,883	56,815	57,545	789,611	789,611	1,579,222	54,154	-2,661
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0	0
Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,708,412	3,401,789	-5,340	1,756,101	1,755,767	3,511,868	105,740	110,079	1,752,914	1,752,914	3,505,828	100,000	-6,040
Property Tax Aids & Credits																	
Homestead Credit Refund	1,114,667	1,211,900	1,286,200	531,467	583,200	1,114,667	0	600,100	615,400	1,215,500	3,600	100,833	639,230	655,970	1,295,200	9,000	79,700
Renters Property Tax Refund	455,788	479,800	485,900	229,888	225,900	455,788	0	239,200	241,800	481,000	1,200	25,212	243,430	244,950	488,380	2,480	7,380
Special Property Tax Refund	21,842	6,600	10,000	10,722	11,120	21,842	0	1,600	5,000	6,600	0	-15,242	5,000	5,000	10,000	0	3,400
Sustainable Forest Incentive Payments	24,169	26,090	28,240	11,876	12,293	24,169	0	12,790	13,300	26,090	0	1,921	13,840	14,400	28,240	0	2,150
Property Tax Refunds	1,616,466	1,724,390	1,810,340	783,953	832,513	1,616,466	0	853,690	875,500	1,729,190	4,800	112,724	901,500	920,320	1,821,820	11,480	92,630

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Political Contribution Refunds (Open)	6,207	6,500	6,500	2,707	3,500	6,207	0	3,000	3,500	6,500	0	293	3,000	3,500	6,500	0	0
Tax Refund Interest (Open)	45,138	27,300	26,500	25,738	19,400	45,138	0	14,200	13,100	27,300	0	-17,838	13,200	13,300	26,500	0	-800
Local Government Aid (City Aid)	1,018,490	1,128,796	1,128,796	457,137	561,353	1,018,490	0	564,398	564,398	1,128,796	0	110,306	564,398	564,398	1,128,796	0	0
21, SS1, CH 14 One-time Supplemental Local Government Aid	0	0	0	0	0	0	0	0	5,053	5,053	5,053	5,053	0	0	0	0	-5,053
County Program Aid	494,174	527,983	527,908	233,958	260,216	494,174	0	263,971	264,012	527,983	0	33,809	263,954	263,954	527,908	0	-75
MMB Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	0	0	0	-1,000	0	0	0	0	-1,000	0
21, SS1, CH 14, Public Defense Board Public Defender Aid (TR OUT)	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0
MMB Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	0	0	0	-414	0	0	0	0	-414	0
21, SS1, CH 12, LBO Local Impact Notes (TR OUT)	0	0	0	0	0	0	0	207	207	414	414	414	207	207	414	414	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0
County Program Aid	494,174	529,411	529,336	233,958	260,216	494,174	0	264,685	264,726	529,411	0	35,237	264,668	264,668	529,336	0	-75
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	40,000	40,000	40,000
21, SS1, CH 14 One-time Local Government Assistance to Counties	0	0	0	0	0	0	0	29,355	0	29,355	29,355	29,355	0	0	0	0	-29,355
Township Aid	19,997	20,000	20,000	9,997	10,000	19,997	0	10,000	10,000	20,000	0	3	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT (Open)	72,030	72,855	78,759	35,940	36,090	72,030	0	36,315	36,548	72,863	8	833	39,275	39,500	78,775	16	5,912
Aquatic Invasive Species Prevention Aid	20,000	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	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0	8,000	8,000	16,000	0	0
Indian Family Out-Of-Home Placement Aid	10,000	9,337	10,000	5,000	5,000	10,000	0	4,337	5,000	9,337	0	-663	5,000	5,000	10,000	0	663
Casino Aid to Counties	3,228	3,228	3,228	1,614	1,614	3,228	0	1,614	1,614	3,228	0	0	1,614	1,614	3,228	0	0
State Taconite Aid to IRRR (TR OUT)	7,517	7,112	7,952	3,721	3,796	7,517	0	3,566	3,546	7,112	0	-405	3,891	4,277	8,168	216	1,056
State Taconite Aid Local Distribution	8,575	8,147	8,184	4,298	4,277	8,575	0	4,113	4,034	8,147	0	-428	4,105	4,193	8,298	114	151
State Taconite Aid	16,092	15,259	16,136	8,019	8,073	16,092	0	7,679	7,580	15,259	0	-833	7,996	8,470	16,466	330	1,207
Production Property Transition Aid	80	0	0	56	24	80	0	0	0	0	0	-80	0	0	0	0	0
Utility Valuation Transition Aid	8	20	23	5	3	8	0	11	9	20	0	12	11	12	23	0	3
Aid To School Districts	16,045	16,172	16,172	7,971	8,074	16,045	0	8,086	8,086	16,172	0	127	8,086	8,086	16,172	0	0
Cities, Towns, Counties	20,319	20,428	20,428	10,105	10,214	20,319	0	10,214	10,214	20,428	0	109	10,214	10,214	20,428	0	0
Disparity Reduction Aid	36,364	36,600	36,600	18,076	18,288	36,364	0	18,300	18,300	36,600	0	236	18,300	18,300	36,600	0	0
Aid To School Districts	5,452	6,393	6,940	2,534	2,918	5,452	0	3,112	3,281	6,393	0	941	3,416	3,524	6,940	0	547
Cities, Towns, Counties	20,427	22,863	24,706	9,959	10,468	20,427	0	11,161	11,702	22,863	0	2,436	12,171	12,535	24,706	0	1,843
Border City Disparity Reduction Credit	25,879	29,256	31,646	12,493	13,386	25,879	0	14,273	14,983	29,256	0	3,377	15,587	16,059	31,646	0	2,390
Aid To School Districts	17,072	16,223	16,192	8,635	8,437	17,072	0	8,127	8,096	16,223	0	-849	8,096	8,096	16,192	0	-31
Cities, Towns, Counties	57,369	54,786	54,786	28,912	28,457	57,369	0	27,393	27,393	54,786	0	-2,583	27,393	27,393	54,786	0	0
Agricultural Homestead Market Value Credit	74,441	71,009	70,978	37,547	36,894	74,441	0	35,520	35,489	71,009	0	-3,432	35,489	35,489	70,978	0	-31
School Building Bond Agricultural Credit	92,994	130,768	164,743	37,852	55,142	92,994	0	61,932	68,836	130,768	0	37,774	81,143	83,600	164,743	0	33,975
Aid To School Districts	132	43	40	85	47	132	0	23	20	43	0	-89	20	20	40	0	-3
Cities, Towns, Counties	319	120	120	202	117	319	0	60	60	120	0	-199	60	60	120	0	0
Agriculture Preservation Credit	451	163	160	287	164	451	0	83	80	163	0	-288	80	80	160	0	-3
Supplemental Taconite Homestead Credit	10,788	10,950	11,170	5,394	5,394	10,788	0	5,448	5,502	10,950	0	162	5,557	5,613	11,170	0	220
Aid To School Districts	771	81	0	38	733	771	0	81	0	81	0	-690	0	0	0	0	-81
Cities, Towns, Counties	233	0	0	148	85	233	0	0	0	0	0	-233	0	0	0	0	0
Prior Year Credit Adjustment	1,004	81	0	186	818	1,004	0	81	0	81	0	-923	0	0	0	0	-81

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Police State Aid	165,423	180,170	196,750	81,241	84,182	165,423	0	88,100	92,070	180,170	0	14,747	96,210	100,540	196,750	0	16,580
Fire State Aid	62,945	67,940	71,960	30,445	32,500	62,945	0	33,480	34,460	67,940	0	4,995	35,460	36,500	71,960	0	4,020
Fire Insurance Surcharge Aid	8,386	9,640	10,230	3,775	4,611	8,386	0	4,750	4,890	9,640	0	1,254	5,040	5,190	10,230	0	590
Police-Fire Retirement Supp Aid	30,995	31,000	31,000	15,495	15,500	30,995	0	15,500	15,500	31,000	0	5	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	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	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	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	0
Firefighter Supplemental Benefits Reimbursement	1,212	1,224	1,224	606	606	1,212	0	612	612	1,224	0	12	612	612	1,224	0	0
PERA Pension Aid	13,900	0	0	13,900	0	13,900	0	0	0	0	0	-13,900	0	0	0	0	0
Aid to School Districts	32	611	62	28	4	32	0	525	86	611	0	579	31	31	62	0	-549
Aid to Cities, Towns, Counties	74	1,842	184	72	2	74	0	1,750	92	1,842	0	1,768	92	92	184	0	-1,658
Disaster Credit	106	2,453	246	100	6	106	0	2,275	178	2,453	0	2,347	123	123	246	0	-2,207
Aid to School Districts	525	106	50	0	525	525	0	81	25	106	0	-419	25	25	50	0	-56
Aid to Cities, Towns, Counties	1,749	148	148	0	1,749	1,749	0	74	74	148	0	-1,601	74	74	148	0	0
Local Option Disaster Abatement Reimbursement	2,274	254	198	0	2,274	2,274	0	155	99	254	0	-2,020	99	99	198	0	-56
Aid to School District	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Aid to City and County	2,120	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	0
Mahnomen Property Tax Reimbursement	2,400	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	0
Border City Reimbursement	97	84	84	65	32	97	0	42	42	84	0	-13	42	42	84	0	0
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement	924	925	935	466	458	924	0	461	464	925	0	1	466	469	935	0	10
Minneapolis Debt Service Aid	7,730	0	0	4,120	3,610	7,730	0	0	0	0	0	-7,730	0	0	0	0	0
Wadena County Aid	1,200	0	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
19, SS1, CH 6 - Grants to various local governments	4,447	0	0	4,447	0	4,447	0	0	0	0	0	-4,447	0	0	0	0	0
19, SS1, CH 6 - Grant to City of Virginia	0	5,400	0	0	0	0	0	5,400	0	5,400	0	5,400	0	0	0	0	-5,400
20, CH 71 – Tribal Nations Grants	11,000	0	0	11,000	0	11,000	0	0	0	0	0	-11,000	0	0	0	0	0
20, SS7, Ch. 2 - Small Business Assistance to Restaurants, Bars, and (87,750	0	0	0	69,485	69,485	-18,265	0	0	0	0	-69,485	0	0	0	0	0
21, SS1, CH 14 Grants to Various Local Governments	0	0	0	0	0	0	0	1,014	0	1,014	1,014	1,014	0	0	0	0	-1,014
Property Tax Aids & Credits	3,991,388	4,164,181	4,306,710	1,866,803	2,106,320	3,973,123	-18,265	2,101,294	2,103,117	4,204,411	40,230	231,288	2,164,954	2,193,582	4,358,536	51,826	154,125

General Fund - Fund Balance Analysis

(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Health & Human Services																	
Central Office Operations																	
Finance & Management	342,162	305,720	307,756	167,960	174,254	342,214	52	177,263	172,772	350,035	44,315	7,821	163,715	163,180	326,895	19,139	-23,140
Children & Families	29,958	30,605	30,858	14,494	15,464	29,958	0	18,295	18,370	36,665	6,060	6,707	18,640	18,640	37,280	6,422	615
Health Care Management	42,283	41,480	41,480	21,483	20,882	42,365	82	26,397	24,804	51,201	9,721	8,836	24,415	23,557	47,972	6,492	-3,229
Continuing Care Management	33,616	34,522	34,522	14,045	15,713	29,758	-3,858	21,988	22,132	44,120	9,598	14,362	21,198	19,279	40,477	5,955	-3,643
Community Support	64,772	64,410	64,410	32,438	32,334	64,772	0	41,767	42,015	83,782	19,372	19,010	39,668	35,479	75,147	10,737	-8,635
Comp. Gambling Chem & Mental Hlth (Standing)	330	118	118	53	277	330	0	59	59	118	0	-212	59	59	118	0	0
Administration, Law Changes (ICWA)	390	780	780	0	390	390	0	390	390	780	0	390	390	390	780	0	0
Subtotal Central Office Operations	513,511	477,635	479,924	250,473	259,314	509,787	-3,724	286,159	280,542	566,701	89,066	56,914	268,085	260,584	528,669	48,745	-38,032
Forecasted Programs																	
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	236,164	179,727	172,506	91,486	144,678	236,164	0	92,588	91,366	183,954	4,227	-52,210	91,773	93,162	184,935	12,429	981
MFIP Child Care Asst Grants	112,601	214,208	295,097	73,445	39,156	112,601	0	103,347	110,695	214,042	-166	101,441	147,394	148,902	296,296	1,199	82,254
General Assistance (GA)	105,430	106,419	104,691	49,778	55,652	105,430	0	53,574	52,785	106,359	-60	929	52,442	52,181	104,623	-68	-1,736
Minnesota Supplemental Aid (MSA)	95,149	104,316	107,794	43,503	51,646	95,149	0	51,779	52,486	104,265	-51	9,116	53,402	54,334	107,736	-58	3,471
Housing Support	363,190	372,790	400,549	181,977	181,213	363,190	0	183,358	192,440	375,798	3,008	12,608	199,960	207,710	407,670	7,121	31,872
Medical Assistance	9,738,134	12,563,211	14,211,351	4,964,636	4,773,498	9,738,134	0	5,415,163	6,981,559	12,396,722	-166,489	2,658,588	6,789,694	7,352,648	14,142,342	-69,009	1,745,620
Alternative Care Program	61,266	90,660	90,354	15,611	45,655	61,266	0	35,227	45,922	81,149	-9,511	19,883	45,945	45,981	91,926	1,572	10,777
CCDTF Entitlements (TR OUT)	178,154	216,063	248,698	107,943	107,412	215,355	37,201	95,923	119,125	215,048	-1,015	-307	120,623	121,038	241,661	-7,037	26,613
Northstar Care for Children	186,689	228,280	263,972	91,064	95,625	186,689	0	110,583	121,246	231,829	3,549	45,140	128,259	135,713	263,972	0	32,143
Subtotal Forecasted Programs	11,076,777	14,075,674	15,895,012	5,619,443	5,494,535	11,113,978	37,201	6,141,542	7,767,624	13,909,166	-166,508	2,795,188	7,629,492	8,211,669	15,841,161	-53,851	1,931,995
Grant Programs																	
Support Services Grants	17,408	17,430	17,430	8,693	8,715	17,408	0	8,715	8,715	17,430	0	22	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	98,271	107,232	107,232	44,655	53,616	98,271	0	53,350	53,362	106,712	-520	8,441	53,366	53,366	106,732	-500	20
Child Care Development	35,879	3,474	3,474	32,917	2,962	35,879	0	1,737	1,737	3,474	0	-32,405	1,737	1,737	3,474	0	0
Child Support Enforcement	100	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0	0
Children's Services Grants	94,244	103,681	103,396	43,937	50,307	94,244	0	52,653	52,368	105,021	1,340	10,777	52,368	52,368	104,736	1,340	-285
Children & Community Svcs	118,902	121,107	121,712	59,201	59,701	118,902	0	61,251	61,856	123,107	2,000	4,205	61,856	61,856	123,712	2,000	605
Children & Econ Support Grants	83,958	45,480	45,480	58,721	25,237	83,958	0	29,740	29,740	59,480	14,000	-24,478	29,740	29,740	59,480	14,000	0
Other Health Care Grants	7,823	7,422	7,422	3,482	4,341	7,823	0	4,811	4,811	9,622	2,200	1,799	4,811	4,811	9,622	2,200	0
Other LTC Grants	3,818	3,850	3,850	1,893	1,925	3,818	0	10,608	19,513	30,121	26,271	26,303	19,013	1,925	20,938	17,088	-9,183
Aging & Adult Services Grants	64,374	64,990	64,990	31,879	32,495	64,374	0	32,995	34,445	67,440	2,450	3,066	34,445	32,995	67,440	2,450	0
Deaf & Hard of Hearing Grants	5,670	5,772	5,772	2,784	2,886	5,670	0	2,886	2,886	5,772	0	102	2,886	2,886	5,772	0	0
Disabilities Grants	116,131	44,724	44,336	54,150	61,981	116,131	0	31,398	31,010	62,408	17,684	-53,723	29,260	22,260	51,520	7,184	-10,888
Housing Support Grants	19,628	20,728	20,728	9,264	10,364	19,628	0	19,364	19,364	38,728	18,000	19,100	18,364	10,364	28,728	8,000	-10,000
Adult Mental Health Grants	161,535	166,647	166,648	81,658	79,877	161,535	0	98,772	98,703	197,475	30,828	35,940	93,295	83,324	176,619	9,971	-20,856
Children's Mental Health Grants	44,329	51,452	51,452	22,593	21,736	44,329	0	30,167	30,182	60,349	8,897	16,020	29,580	27,705	57,285	5,833	-3,064
CCDTF Non-Entitlements	5,692	5,272	5,272	3,056	2,636	5,692	0	4,273	4,274	8,547	3,275	2,855	4,636	2,636	7,272	2,000	-1,275
Compulsive Gambling Grants (Standing)	3,031	2,250	2,640	539	2,492	3,031	0	1,076	1,174	2,250	0	-781	1,271	1,369	2,640	0	390
Subtotal Grant Programs	880,793	771,611	771,934	459,472	421,321	880,793	0	443,846	454,190	898,036	126,425	17,243	445,393	398,107	843,500	71,566	-54,536
State Operated Services																	
MH & Substance Abuse Treatment	259,534	258,394	258,394	128,646	130,888	259,534	0	137,934	146,710	284,644	26,250	25,110	146,710	146,710	293,420	35,026	8,776
Community Based Services	33,807	34,352	34,352	22,358	11,449	33,807	0	17,292	19,789	37,081	2,729	3,274	19,789	19,789	39,578	5,226	2,497
Forensic Services	225,222	231,288	231,288	107,414	117,808	225,222	0	119,206	124,415	243,621	12,333	18,399	124,415	124,415	248,830	17,542	5,209
Sex Offender Program	186,997	192,570	192,570	88,600	98,397	186,997	0	97,585	101,672	199,257	6,687	12,260	101,672	101,672	203,344	10,774	4,087
DCT Operations	97,676	99,674	99,674	35,976	61,700	97,676	0	53,424	58,414	111,838	12,164	14,162	58,414	58,414	116,828	17,154	4,990
Subtotal State Operated Services	803,236	816,278	816,278	382,994	420,242	803,236	0	425,441	451,000	876,441	60,163	73,205	451,000	451,000	902,000	85,722	25,559
Subtotal Human Services, Dept of	13,274,317	16,141,198	17,963,148	6,712,382	6,595,412	13,307,794	33,477	7,296,988	8,953,356	16,250,344	109,146	2,942,550	8,793,970	9,321,360	18,115,330	152,182	1,864,986

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
DHS - Federal Reimbursement	-71,837	-72,218	-72,218	-35,699	-36,164	-71,863	-26	-46,598	-46,844	-93,442	-21,224	-21,579	-44,265	-41,845	-86,110	-13,892	7,332
19, SS1, CH 9 - Blue Ribbon Commission	0	-100,000	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0
21 SS1, CH 7 - Blue Ribbon Commission - Budget Reserve Use	0	0	0	0	0	0	0	[-100,000]	0	[-100,000]	[-100,000]	[-100,000]	0	0	0	0	[100,000]
Human Services, Dept of	13,202,480	15,968,980	17,890,930	6,676,683	6,559,248	13,235,931	33,451	7,250,390	8,906,512	16,156,902	187,922	2,920,971	8,749,705	9,279,515	18,029,220	138,290	1,872,318
Health Improvement	191,435	192,784	190,754	90,674	99,717	190,391	-1,044	123,714	124,000	247,714	54,930	57,323	120,451	115,594	236,045	45,291	-11,669
Health Protection	55,730	48,993	48,562	22,609	33,121	55,730	0	27,180	26,398	53,578	4,585	-2,152	26,411	26,411	52,822	4,260	-756
Health Operations	23,222	23,104	23,104	9,490	11,322	20,812	-2,410	11,570	11,579	23,149	45	2,337	11,579	11,579	23,158	54	9
21, SS1, CH 4 - Mandated Health Benefits Evaluation	0	0	0	0	0	0	0	37	37	74	74	74	37	37	74	74	0
Health, Department of	270,387	264,881	262,420	122,773	144,160	266,933	-3,454	162,501	162,014	324,515	59,634	57,582	158,478	153,621	312,099	49,679	-12,416
20, CH 66 - Public Health Response Contingency Account (TR OUT)	20,889	0	0	20,889	0	20,889	0	0	0	0	0	-20,889	0	0	0	0	0
20, CH 70 - Public Health Response Contingency Account (TR OUT)	50,000	0	0	50,000	0	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
20, CH 70 - Health Care Response Fund (TR OUT)	150,000	0	0	150,000	0	150,000	0	0	0	0	0	-150,000	0	0	0	0	0
Emergency Medical Services Board	7,658	7,552	7,552	3,012	4,442	7,454	-204	4,780	4,576	9,356	1,804	1,902	3,776	3,776	7,552	0	-1,804
Emergency Medical Services Board	7,658	7,552	7,552	3,012	4,442	7,454	-204	4,780	4,576	9,356	1,804	1,902	3,776	3,776	7,552	0	-1,804
Council on Disability	2,020	2,012	2,012	910	1,110	2,020	0	1,022	1,038	2,060	48	40	1,038	1,038	2,076	64	16
Council on Disability	2,020	2,012	2,012	910	1,110	2,020	0	1,022	1,038	2,060	48	40	1,038	1,038	2,076	64	16
MH/DD Ombudsman	4,869	4,676	4,676	2,292	2,577	4,869	0	2,387	2,436	4,823	147	-46	2,436	2,436	4,872	196	49
UMN Drug Trial Monitoring	200	200	200	100	100	200	0	100	100	200	0	0	100	100	200	0	0
MH/DD Ombudsman	5,069	4,876	4,876	2,392	2,677	5,069	0	2,487	2,536	5,023	147	-46	2,536	2,536	5,072	196	49
Ombudsperson for Families	1,437	1,446	1,446	621	816	1,437	0	733	744	1,477	31	40	744	744	1,488	42	11
Ombudsperson for Families	1,437	1,446	1,446	621	816	1,437	0	733	744	1,477	31	40	744	744	1,488	42	11
Ombudsperson for American Indian Families	0	0	0	0	0	0	0	190	190	380	380	380	190	190	380	380	0
Ombudsperson for American Indian Families	0	0	0	0	0	0	0	190	190	380	380	380	190	190	380	380	0
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	370	0	0	87	283	370	0	0	0	0	0	-370	0	0	0	0	0
19, SS1, CH 9 - MNsure	8,000	0	0	8,000	0	8,000	0	0	0	0	0	-8,000	0	0	0	0	0
21, SS1, CH 7, ART 15 - Transfer to MNsure (TR OUT)	0	0	0	0	0	0	0	3,844	0	3,844	3,844	3,844	0	0	0	0	-3,844
Health & Human Services	13,718,310	16,249,747	18,169,236	7,035,367	6,712,736	13,748,103	29,793	7,425,947	9,077,610	16,503,557	253,810	2,755,454	8,916,467	9,441,420	18,357,887	188,651	1,854,330
Public Safety & Judiciary																	
Supreme Court Operations	84,422	83,564	83,564	39,350	45,072	84,422	0	43,559	43,384	86,943	3,379	2,521	43,384	43,384	86,768	3,204	-175
Civil Legal Svcs	29,440	29,440	29,440	14,720	14,720	29,440	0	16,928	18,198	35,126	5,686	5,686	18,198	18,198	36,396	6,956	1,270
21, SS1, CH 7 - Child Support Policy Modifications-Systems	0	0	0	0	0	0	0	30	0	30	30	30	0	0	0	0	-30
Supreme Court	113,862	113,004	113,004	54,070	59,792	113,862	0	60,517	61,582	122,099	9,095	8,237	61,582	61,582	123,164	10,160	1,065
Court of Appeals	25,994	26,326	26,326	12,617	13,377	25,994	0	13,490	13,574	27,064	738	1,070	13,574	13,574	27,148	822	84
Court of Appeals	25,994	26,326	26,326	12,617	13,377	25,994	0	13,490	13,574	27,064	738	1,070	13,574	13,574	27,148	822	84
District Courts	626,205	634,404	634,404	294,249	331,956	626,205	0	326,372	329,146	655,518	21,114	29,313	328,946	328,946	657,892	23,488	2,374
District Courts	626,205	634,404	634,404	294,249	331,956	626,205	0	326,372	329,146	655,518	21,114	29,313	328,946	328,946	657,892	23,488	2,374
State Guardian Ad Litem Board	43,385	44,000	44,000	18,570	24,815	43,385	0	22,576	22,815	45,391	1,391	2,006	22,815	22,815	45,630	1,630	239
State Guardian Ad Litem Board	43,385	44,000	44,000	18,570	24,815	43,385	0	22,576	22,815	45,391	1,391	2,006	22,815	22,815	45,630	1,630	239
Tax Court	3,615	3,616	3,616	1,325	2,290	3,615	0	1,827	1,841	3,668	52	53	1,841	1,841	3,682	66	14
Tax Court	3,615	3,616	3,616	1,325	2,290	3,615	0	1,827	1,841	3,668	52	53	1,841	1,841	3,682	66	14

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Uniform Laws Commission	196	196	196	98	98	196	0	100	100	200	4	4	100	100	200	4	0
Uniform Laws Commission	196	196	196	98	98	196	0	100	100	200	4	4	100	100	200	4	0
Judicial Standards, Bd of	1,267	1,018	1,018	409	858	1,267	0	580	586	1,166	148	-101	586	586	1,172	154	6
Judicial Standards, Bd of	1,267	1,018	1,018	409	858	1,267	0	580	586	1,166	148	-101	586	586	1,172	154	6
Board of Public Defense	197,552	202,356	202,356	93,152	104,400	197,552	0	106,381	111,409	217,790	15,434	20,238	111,409	111,409	222,818	20,462	5,028
Board of Public Defense	197,552	202,356	202,356	93,152	104,400	197,552	0	106,381	111,409	217,790	15,434	20,238	111,409	111,409	222,818	20,462	5,028
Private Detective Board	554	554	554	241	313	554	0	282	288	570	16	16	288	288	576	22	6
Private Detective Board	554	554	554	241	313	554	0	282	288	570	16	16	288	288	576	22	6
Peace Officer Standards and Training, Board	24,457	22,262	10,262	10,084	14,373	24,457	0	11,563	11,554	23,117	855	-1,340	11,554	11,554	23,108	12,846	-9
Peace Officer Standards and Training, Board	24,457	22,262	10,262	10,084	14,373	24,457	0	11,563	11,554	23,117	855	-1,340	11,554	11,554	23,108	12,846	-9
Correctional Institutions	915,369	931,321	931,322	435,100	480,452	915,552	183	461,538	469,578	931,116	-205	15,564	469,883	470,331	940,214	8,892	9,098
Community Services	267,484	267,812	267,812	131,419	136,065	267,484	0	137,780	138,204	275,984	8,172	8,500	136,883	136,883	273,766	5,954	-2,218
Operations Support	58,438	58,126	58,126	28,990	29,448	58,438	0	31,625	31,530	63,155	5,029	4,717	31,530	31,530	63,060	4,934	-95
21, CH 26 - Claims Bill	0	0	0	0	0	0	0	1	0	1	1	1	0	0	0	0	-1
Corrections, Dept of	1,241,291	1,257,259	1,257,260	595,509	645,965	1,241,474	183	630,944	639,312	1,270,256	12,997	28,782	638,296	638,744	1,277,040	19,780	6,784
Ombudsperson for Corrections	0	0	0	0	0	0	0	659	663	1,322	1,322	1,322	663	663	1,326	1,326	4
Ombudsperson for Corrections	0	0	0	0	0	0	0	659	663	1,322	1,322	1,322	663	663	1,326	1,326	4
Sentencing Guidelines Comm	1,366	1,374	1,374	673	693	1,366	0	740	765	1,505	131	139	765	765	1,530	156	25
Sentencing Guidelines Comm	1,366	1,374	1,374	673	693	1,366	0	740	765	1,505	131	139	765	765	1,530	156	25
Homeland Security & Emergency Mgmt	7,032	5,190	5,190	3,093	3,939	7,032	0	2,927	3,083	6,010	820	-1,022	3,083	3,083	6,166	976	156
Criminal Apprehension	123,643	125,728	125,728	55,648	69,311	124,959	1,316	72,916	71,676	144,592	18,864	19,633	71,008	71,008	142,016	16,288	-2,576
Gambling & Alcohol Enforcement	3,856	4,012	4,012	1,781	2,198	3,979	123	2,611	2,632	5,243	1,231	1,264	2,632	2,632	5,264	1,252	21
Office of Justice Programs	79,824	79,458	79,458	39,758	40,066	79,824	0	47,221	47,141	94,362	14,904	14,538	46,246	46,246	92,492	13,034	-1,870
State Fire Marshal	100	100	100	31	69	100	0	178	178	356	256	256	178	178	356	256	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	644	0	0	0	644	644	0	0	0	0	0	-644	0	0	0	0	0
19, CH 63 - Opiate Epidemic Response	671	0	0	650	21	671	0	0	0	0	0	-671	0	0	0	0	0
20, SS5, CH 3 - BCA - Sexual Assault Examination Kits	3,096	4,134	4,134	0	3,096	3,096	0	2,067	2,067	4,134	0	1,038	2,067	2,067	4,134	0	0
20, SS5, CH 3 - BCA - Crime Laboratory	1,386	1,688	1,688	0	1,386	1,386	0	844	844	1,688	0	302	844	844	1,688	0	0
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	893	0	0	0	893	893	0	0	0	0	0	-893	0	0	0	0	0
FY21 Administrative Holdback - Public Safety	345	0	0	0	0	0	-345	0	0	0	0	0	0	0	0	0	0
20, SS7, Ch. 2 - Waived 2 AM Fee GF Reimbursement, TR-OUT	284	284	0	0	284	284	0	0	0	0	0	-284	0	0	0	0	0
21, CH 13 - Civil Unrest Response	0	0	0	0	1,500	1,500	1,500	0	0	0	0	-1,500	0	0	0	0	0
Public Safety, Dept of	221,774	220,594	220,310	100,961	123,407	224,368	2,594	128,764	127,621	256,385	35,791	32,017	126,058	126,058	252,116	31,806	-4,269
Human Rights, Dept of	10,042	10,262	10,262	4,526	5,516	10,042	0	5,433	5,530	10,963	701	921	5,534	5,534	11,068	806	105
Human Rights, Dept of	10,042	10,262	10,262	4,526	5,516	10,042	0	5,433	5,530	10,963	701	921	5,534	5,534	11,068	806	105
Transfer to Disaster Contingency Account	50,000	0	0	50,000	0	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
Public Safety & Judiciary	2,562,482	2,538,147	2,525,864	1,236,945	1,328,314	2,565,259	2,777	1,310,689	1,327,247	2,637,936	99,789	72,677	1,324,472	1,324,920	2,649,392	123,528	11,456

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Transportation																	
Multimodal Systems	40,353	38,636	38,636	19,864	20,489	40,353	0	49,215	22,296	71,511	32,875	31,158	22,296	22,296	44,592	5,956	-26,919
State Roads	1,068	6	6	71	997	1,068	0	3	3	6	0	-1,062	3	3	6	0	0
Local Roads	0	0	0	0	0	0	0	49,500	0	49,500	49,500	49,500	0	0	0	0	-49,500
Agency Management	464	108	108	279	185	464	0	985	985	1,970	1,862	1,506	985	985	1,970	1,862	0
21, SS1, CH 5 - TH Corridor Studies and Local Road Grants	0	0	0	0	0	0	0	30,930	0	30,930	30,930	30,930	0	0	0	0	-30,930
FY21 Administrative Holdback - Transportation	271	0	0	0	0	0	-271	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 14 Rondo I-94 Freeway Cap Planning & Development	0	0	0	0	0	0	0	6,200	0	6,200	6,200	6,200	0	0	0	0	-6,200
21, SS1, CH 5 - Rail service improvement - MRSI (TR OUT)	0	0	0	0	0	0	0	6,500	6,500	13,000	13,000	13,000	0	0	0	0	-13,000
Transportation, Dept of	42,156	38,750	38,750	20,214	21,671	41,885	-271	143,333	29,784	173,117	134,367	131,232	23,284	23,284	46,568	7,818	-126,549
Transit System Operations	65,508	65,308	65,308	32,854	32,654	65,508	0	90,654	32,654	123,308	58,000	57,800	32,654	32,654	65,308	0	-58,000
Metro Mobility	150,502	112,392	111,952	80,336	70,166	150,502	0	56,416	55,976	112,392	0	-38,110	55,976	55,976	111,952	0	-440
Metropolitan Council	216,010	177,700	177,260	113,190	102,820	216,010	0	147,070	88,630	235,700	58,000	19,690	88,630	88,630	177,260	0	-58,440
Admin & Related Services	11,663	11,032	11,032	5,211	6,452	11,663	0	6,133	6,170	12,303	1,271	640	6,170	6,170	12,340	1,308	37
State Patrol	18,444	18,574	18,574	9,147	9,297	18,444	0	20,341	15,844	36,185	17,611	17,741	15,844	15,844	31,688	13,114	-4,497
MnCRASH System Maintenance (Traffic Safety)	940	940	940	248	692	940	0	7,983	7,970	15,953	15,013	15,013	478	478	956	16	-14,997
19, SS1, CH 3 - Driver and Vehicle Services	58,778	0	0	26,810	31,968	58,778	0	0	0	0	0	-58,778	0	0	0	0	0
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	2,688	0	0	0	2,688	2,688	0	0	0	0	0	-2,688	0	0	0	0	0
20, SS5, CH 3 - State Patrol Operating Adjustment - Capitol Security	1,278	2,556	2,556	0	1,278	1,278	0	770	1,324	2,094	-462	816	1,324	1,324	2,648	92	554
20, SS5, CH 3 - State Patrol Trooper Salary Increase - Capitol Security	193	0	0	0	193	193	0	0	0	0	0	-193	0	0	0	0	0
FY21 Administrative Holdback - PS Transp	220	0	0	0	0	0	-220	0	0	0	0	0	0	0	0	0	0
21, CH 13 - Civil Unrest Response	0	0	0	0	6,300	6,300	6,300	0	0	0	0	-6,300	0	0	0	0	0
21, SS1, CH5 - State Trooper Salary	0	0	0	0	230	230	230	0	0	0	0	-230	0	0	0	0	0
21, SS1, CH 5 - Pipeline Safety	0	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
Public Safety, Dept of	94,204	33,102	33,102	41,416	59,098	100,514	6,310	36,227	31,308	67,535	34,433	-32,979	23,816	23,816	47,632	14,530	-19,903
Transportation	352,370	249,552	249,112	174,820	183,589	358,409	6,039	326,630	149,722	476,352	226,800	117,943	135,730	135,730	271,460	22,348	-204,892
Environment																	
Environmental Analysis and Outcomes Division	410	408	408	197	213	410	0	1,292	224	1,516	1,108	1,106	224	224	448	40	-1,068
Municipal Division	328	328	328	147	181	328	0	177	190	367	39	39	190	190	380	52	13
Operations Division	4,980	4,980	4,980	2,490	2,490	4,980	0	2,531	2,532	5,063	83	83	2,532	2,532	5,064	84	1
Remediation Division	216	0	0	216	0	216	0	0	0	0	0	-216	0	0	0	0	0
Resource Management and Assistance Division	2,025	600	600	700	1,325	2,025	0	1,299	1,299	2,598	1,998	573	550	550	1,100	500	-1,498
Watershed Division	3,918	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0	0	1,959	1,959	3,918	0	0
Environmental Quality Board	2,221	2,162	2,162	1,020	1,201	2,221	0	1,081	1,081	2,162	0	-59	1,081	1,081	2,162	0	0
Pollution Control Agency	14,098	12,396	12,396	6,729	7,369	14,098	0	8,339	7,285	15,624	3,228	1,526	6,536	6,536	13,072	676	-2,552
Land and Mineral Resources Management	3,659	3,692	3,692	1,522	2,137	3,659	0	1,874	1,901	3,775	83	116	1,901	1,901	3,802	110	27
Ecological & Water Resources	37,301	37,094	37,094	17,610	19,691	37,301	0	21,597	19,516	41,113	4,019	3,812	19,516	19,516	39,032	1,938	-2,081
Forest Management	68,245	66,074	66,074	31,786	36,459	68,245	0	36,182	36,687	72,869	6,795	4,624	34,637	34,637	69,274	3,200	-3,595
Parks & Trails Mgmt	53,583	54,460	54,460	24,353	29,230	53,583	0	28,963	28,876	57,839	3,379	4,256	27,876	27,876	55,752	1,292	-2,087
Fish and Wildlife Management	2,045	550	550	1,774	271	2,045	0	1,729	2,732	4,461	3,911	2,416	282	282	564	14	-3,897
Enforcement Natural Res Laws-Rules	14,589	14,723	14,724	6,995	7,594	14,589	0	9,040	9,862	18,902	4,179	4,313	9,862	9,862	19,724	5,000	822
Operations Support	2,494	0	0	1,619	875	2,494	0	3,400	0	3,400	3,400	906	0	0	0	0	-3,400
Office of School Trust Lands	374	374	374	170	204	374	0	187	187	374	0	0	187	187	374	0	0
DNR Firefighting (OPEN)	35,725	35,800	35,800	17,825	17,900	35,725	0	17,900	17,900	35,800	0	75	17,900	17,900	35,800	0	0
1854 Treaty (OPEN)	13,147	12,819	12,132	6,355	6,792	13,147	0	6,566	6,253	12,819	0	-328	6,128	6,004	12,132	0	-687
Leech Lake White Earth (OPEN)	6,479	5,990	5,743	3,296	3,183	6,479	0	3,026	2,964	5,990	0	-489	2,902	2,841	5,743	0	-247
Con Con Areas (OPEN)	31	62	62	0	31	31	0	31	31	62	0	31	31	31	62	0	0
State Forest Cost Certification (OPEN)	10	10	10	5	5	10	0	5	5	10	0	0	5	5	10	0	0
20, SS5, CH 3 - Civil Unrest Deployment	2,112	0	0	0	2,112	2,112	0	0	0	0	0	-2,112	0	0	0	0	0
FY21 Administrative Holdback - Natural Resources	2,008	0	0	0	0	0	-2,008	0	0	0	0	0	0	0	0	0	0

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
21, SS1, CH 11 - DNR Body Cameras	0	0	0	0	0	0	0	489	387	876	876	876	387	387	774	774	-102
21, SS1, CH 6 - DNR Conservation Officer Salary	0	0	0	0	205	205	205	831	555	1,386	1,386	1,181	555	555	1,110	1,110	-276
Natural Resources, Dept of	241,802	231,648	230,715	113,310	126,689	239,999	-1,803	131,820	127,856	259,676	28,028	19,677	122,169	121,984	244,153	13,438	-15,523
Transfer to Mining and Env Regulatory Account (OPEN)	1,822	1,746	1,792	873	949	1,822	0	886	860	1,746	0	-76	863	929	1,792	0	46
Board of Water & Soil Resources	30,259	29,744	29,744	21,096	9,163	30,259	0	18,045	16,740	34,785	5,041	4,526	15,268	15,268	30,536	792	-4,249
Board of Water & Soil Resources	30,259	29,744	29,744	21,096	9,163	30,259	0	18,045	16,740	34,785	5,041	4,526	15,268	15,268	30,536	792	-4,249
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0	0
Metropolitan Council Parks	5,080	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0	0
20, SS7, Ch. 2 - Wastewater Rate Stabilization	142	0	0	0	142	142	0	0	0	0	0	-142	0	0	0	0	0
Metropolitan Council Parks	5,222	5,080	5,080	2,540	2,682	5,222	0	2,540	2,540	5,080	0	-142	2,540	2,540	5,080	0	0
Zoological Board	19,474	19,618	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0	144	10,267	10,267	20,534	916	916
Zoological Board	19,474	19,618	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0	144	10,267	10,267	20,534	916	916
Science Museum of Minnesota	2,158	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	0
Explore Minnesota Tourism	29,074	28,688	28,688	10,675	18,399	29,074	0	15,434	14,523	29,957	1,269	883	14,523	14,523	29,046	358	-911
Explore Minnesota Tourism	29,074	28,688	28,688	10,675	18,399	29,074	0	15,434	14,523	29,957	1,269	883	14,523	14,523	29,046	358	-911
21, SS1, CH 6 - MLCAT Repayment to REM-MLC (TR OUT)	0	0	0	0	0	0	0	100	100	200	200	200	100	100	200	200	0
Environment	344,819	331,988	331,101	166,422	176,594	343,016	-1,803	188,507	181,247	369,754	37,766	26,738	173,800	173,681	347,481	16,380	-22,273
Economic Development, Energy, Ag and Housing																	
Protection Service	35,881	36,250	36,250	17,653	18,228	35,881	0	19,384	19,610	38,994	2,744	3,113	19,610	19,610	39,220	2,970	226
Promotion & Marketing	7,857	7,892	7,892	3,617	4,240	7,857	0	4,200	4,205	8,405	513	548	4,055	4,055	8,110	218	-295
Value-Added Products	50,093	47,986	47,986	25,996	24,097	50,093	0	25,343	25,357	50,700	2,714	607	25,382	25,382	50,764	2,778	64
Admin & Financial Assistance	16,711	15,578	15,578	8,981	7,730	16,711	0	8,530	8,392	16,922	1,344	211	8,010	8,010	16,020	442	-902
FY21 Administrative Holdback - Agriculture	1,330	0	0	0	0	0	-1,330	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 3 - Ag Best Management Practices Loan Program (TR OUT)	0	0	0	0	0	0	0	1,437	1,437	2,874	2,874	2,874	1,425	1,425	2,850	2,850	-24
21, SS1, CH 3 - Emerging Farmers Working Group/Emerging Farmer Ac	0	0	0	0	0	0	0	10	10	20	20	20	10	10	20	20	0
21, SS1, CH 14 - Oriented Strand Board Production Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500	1,500	1,500
Agriculture, Dept of	111,872	107,706	107,706	56,247	54,295	110,542	-1,330	58,904	59,011	117,915	10,209	7,373	58,492	59,992	118,484	10,778	569
Agricultural Utilization Research Institute	7,786	7,786	7,786	3,893	3,893	7,786	0	4,543	4,043	8,586	800	800	4,043	4,043	8,086	300	-500
Agricultural Utilization Research Institute	7,786	7,786	7,786	3,893	3,893	7,786	0	4,543	4,043	8,586	800	800	4,043	4,043	8,086	300	-500
Board of Animal Health	11,185	11,354	11,354	5,421	5,764	11,185	0	5,780	5,881	11,661	307	476	5,881	5,881	11,762	408	101
19, SS1, CH 4 - CWD Monitoring	320	400	400	120	200	320	0	200	200	400	0	80	200	200	400	0	0
Board of Animal Health	11,505	11,754	11,754	5,541	5,964	11,505	0	5,980	6,081	12,061	307	556	6,081	6,081	12,162	408	101
Agriculture and Rural Development Subtotal	131,163	127,246	127,246	65,681	64,152	129,833	-1,330	69,427	69,135	138,562	11,316	8,729	68,616	70,116	138,732	11,486	170
Housing Finance Agency (TR OUT)	120,596	115,596	115,596	64,048	56,548	120,596	0	67,798	57,798	125,596	10,000	5,000	57,798	57,798	115,596	0	-10,000
Housing Finance Agency	120,596	115,596	115,596	64,048	56,548	120,596	0	67,798	57,798	125,596	10,000	5,000	57,798	57,798	115,596	0	-10,000
Housing Finance Subtotal	120,596	115,596	115,596	64,048	56,548	120,596	0	67,798	57,798	125,596	10,000	5,000	57,798	57,798	115,596	0	-10,000
Financial Institutions	800	800	800	400	400	800	0	1,923	1,941	3,864	3,064	3,064	1,941	1,941	3,882	3,082	18
Administrative Services	16,479	17,620	16,580	6,232	10,247	16,479	0	9,346	8,821	18,167	547	1,688	8,613	8,613	17,226	646	-941
Enforcement	11,727	12,114	12,114	5,586	6,141	11,727	0	5,406	5,297	10,703	-1,411	-1,024	5,297	5,297	10,594	-1,520	-109
Telecommunications	2,007	2,094	2,094	896	1,111	2,007	0	1,383	1,090	2,473	379	466	1,090	1,090	2,180	86	-293
Energy Resources	8,746	8,760	8,760	4,518	4,228	8,746	0	4,494	4,567	9,061	301	315	4,567	4,567	9,134	374	73
Insurance	10,356	10,192	10,162	4,933	5,423	10,356	0	5,952	6,014	11,966	1,774	1,610	5,510	5,510	11,020	858	-946
Weights and Measures Division	0	0	0	0	0	0	0	1,500	1,500	3,000	3,000	3,000	1,500	1,500	3,000	3,000	0
19, CH 39 - Lic Reg Pharm Benefit Managers	761	850	850	358	403	761	0	428	432	860	10	99	432	432	864	14	4
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	79	54	54	25	54	79	0	27	27	54	0	-25	27	27	54	0	0

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	100	0	0	100	0	100	0	0	0	0	0	-100	0	0	0	0	0
FY21 Administrative Holdback - Commerce	1,220	0	0	0	0	0	-1,220	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 4 - Mandated Health Benefit Proposals Eval	0	0	0	0	0	0	0	105	105	210	210	210	105	105	210	210	0
21, SS1, CH 4 - Solar on Schools	0	0	0	0	0	0	0	8,000	0	8,000	8,000	8,000	0	0	0	0	-8,000
21, SS1, CH 4 - Solar on Community Colleges	0	0	0	0	0	0	0	1,242	0	1,242	1,242	1,242	1,138	0	1,138	1,138	-104
21, SS1, CH 4 - Natural Gas Innovation Act	0	0	0	0	0	0	0	189	189	378	378	378	189	189	378	378	0
21, SS1, CH 4 - Landfill Bond Prepayment; Solar Pilot Project	0	0	0	0	0	0	0	100	0	100	100	100	0	0	0	0	-100
21, SS1, CH 4 - Insurance Fraud Specialist Salary Increases	0	0	0	0	272	272	272	283	283	566	566	294	283	283	566	566	0
21, SS1, CH 7 - Waiver Application for PY2023	0	0	0	0	0	0	0	155	0	155	155	155	0	0	0	0	-155
Commerce, Department of	52,275	52,484	51,414	23,048	28,279	51,327	-948	40,533	30,266	70,799	18,315	19,472	30,692	29,554	60,246	8,832	-10,553
Public Utilities Commission	15,586	15,586	15,586	7,363	8,223	15,586	0	8,073	8,202	16,275	689	689	8,202	8,202	16,404	818	129
21, SS1, CH 4 - Natural Gas Innovation Act	0	0	0	0	0	0	0	112	112	224	224	224	112	112	224	224	0
Public Utilities Commission	15,586	15,586	15,586	7,363	8,223	15,586	0	8,185	8,314	16,499	913	913	8,314	8,314	16,628	1,042	129
Commerce and Energy Subtotal	67,861	68,070	67,000	30,411	36,502	66,913	-948	48,718	38,580	87,298	19,228	20,385	39,006	37,868	76,874	9,874	-10,424
Business & Community Development	94,952	72,286	72,286	48,270	46,557	94,827	-125	50,215	41,941	92,156	19,870	-2,671	45,029	45,029	90,058	17,772	-2,098
Employment and Training Programs	11,061	13,592	13,592	5,529	5,532	11,061	0	7,421	7,421	14,842	1,250	3,781	6,546	6,546	13,092	-500	-1,750
General Support Services	6,014	8,342	8,342	1,580	4,434	6,014	0	3,637	3,950	7,587	-755	1,573	3,950	3,950	7,900	-442	313
Minnesota Trade Office	4,562	4,584	4,584	2,103	2,204	4,307	-255	2,142	2,142	4,284	-300	-23	2,242	2,242	4,484	-100	200
Vocational Rehabilitation	60,207	57,722	57,722	28,973	31,234	60,207	0	28,861	28,861	57,722	0	-2,485	28,861	28,861	57,722	0	0
Services for the Blind	13,102	12,850	12,850	6,551	6,551	13,102	0	6,425	6,425	12,850	0	-252	6,425	6,425	12,850	0	0
Broadband Development Office (TR-OUT)	40,600	700	700	20,144	20,456	40,600	0	350	350	700	0	-39,900	350	350	700	0	0
20, CH 71 - Small Business Loan Guarantee Program (TR OUT)	10,000	0	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
FY21 Administrative Holdback - Employment & Economic Developmer	1,022	0	0	0	0	0	-1,022	0	0	0	0	0	0	0	0	0	0
20, SS7, Ch. 2 - Grants to Large Venues	13,900	0	0	0	12,999	12,999	-901	0	0	0	0	-12,999	0	0	0	0	0
21, SS1, CH 10 - Main Street COVID-19 Relief Grant Program	0	0	0	0	0	0	0	80,000	0	80,000	80,000	80,000	0	0	0	0	-80,000
21, SS1, CH 10 - Main Street Economic Revitalization Program	0	0	0	0	0	0	0	70,000	0	70,000	70,000	70,000	0	0	0	0	-70,000
21, SS1, CH 10 - NW Angle/ Lake of the Woods Relief	0	0	0	0	0	0	0	5,000	0	5,000	5,000	5,000	0	0	0	0	-5,000
21, SS1, CH 5 - MnDOT freight optimization tool - staff support	0	0	0	0	0	0	0	15	15	30	30	30	0	0	0	0	-30
21, SS1, CH 4 - Community Planning Energy Transition Office	0	0	0	0	0	0	0	170	350	520	520	520	350	350	700	700	180
Employment & Economic Development	255,420	170,076	170,076	123,150	129,967	253,117	-2,303	254,236	91,455	345,691	175,615	92,574	93,753	93,753	187,506	17,430	-158,185
Destination Medical Center (Open)	34,470	58,954	73,955	13,493	20,977	34,470	0	25,803	33,151	58,954	0	24,484	37,500	36,455	73,955	0	15,001
20, SS7, Ch. 2 - Unemployment Insurance Contingent Appropriation	25,000	0	0	0	0	0	-25,000	0	0	0	0	0	0	0	0	0	0
Labor & Industry, Dept of	8,034	8,488	6,688	2,581	5,453	8,034	0	5,379	4,379	9,758	1,270	1,724	3,479	3,479	6,958	270	-2,800
FY21 Administrative Holdback - Labor & Industry	203	0	0	0	0	0	-203	0	0	0	0	0	0	0	0	0	0
Labor & Industry, Dept of	8,237	8,488	6,688	2,581	5,453	8,034	-203	5,379	4,379	9,758	1,270	1,724	3,479	3,479	6,958	270	-2,800
Mediation Services	4,384	4,486	4,486	1,768	2,616	4,384	0	2,323	2,368	4,691	205	307	2,243	2,243	4,486	0	-205
20, SS2, CH 2 - Police Reform	120	94	94	0	120	120	0	47	47	94	0	-26	47	47	94	0	0
FY21 Administrative Holdback - Mediation Services	102	0	0	0	0	0	-102	0	0	0	0	0	0	0	0	0	0
Mediation Services	4,606	4,580	4,580	1,768	2,736	4,504	-102	2,370	2,415	4,785	205	281	2,290	2,290	4,580	0	-205
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,101	1,034	1,125	570	531	1,101	0	516	518	1,034	0	-67	558	567	1,125	0	91
GF Tr to IRRR School Consolidation Acct (OPEN)	4,403	4,134	4,500	2,278	2,125	4,403	0	2,063	2,071	4,134	0	-269	2,230	2,270	4,500	0	366
General Fund Transfer to IRRR	5,504	5,168	5,625	2,848	2,656	5,504	0	2,579	2,589	5,168	0	-336	2,788	2,837	5,625	0	457
16A.152, Subd. 2a. (6) - Tr. to MN 21st century fund	9,781	0	0	0	9,781	9,781	0	0	0	0	0	-9,781	0	0	0	0	0
Jobs and Economic Growth Subtotal	343,018	247,266	260,924	143,840	171,570	315,410	-27,608	290,367	133,989	424,356	177,090	108,946	139,810	138,814	278,624	17,700	-145,732
Economic Development, Energy, Ag and Housing	662,638	558,178	570,766	303,980	328,772	632,752	-29,886	476,310	299,502	775,812	217,634	143,060	305,230	304,596	609,826	39,060	-165,986

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
State Government & Veterans																	
House of Representatives	84,615	77,714	77,714	38,525	46,090	84,615	0	39,932	40,431	80,363	2,649	-4,252	40,431	40,431	80,862	3,148	499
Senate	80,624	71,308	71,308	33,310	47,314	80,624	0	37,430	37,545	74,975	3,667	-5,649	37,545	37,545	75,090	3,782	115
Legislative Coordinating Commission	45,617	41,561	41,562	19,207	26,410	45,617	0	21,457	21,762	43,219	1,658	-2,398	21,737	21,737	43,474	1,912	255
21, SS1, CH 11 - Data Practices Commission	0	0	0	0	0	0	0	60	60	120	120	120	60	60	120	120	0
21, SS1, CH 14 Tax Expenditure Review Commission	0	0	0	0	0	0	0	36	628	664	664	664	607	658	1,265	1,265	601
21, SS1, CH 7 - Leg Task Force on Human Services BackgroundStudies	0	0	0	0	0	0	0	132	76	208	208	208	0	0	0	0	-208
Legislature	210,856	190,583	190,584	91,042	119,814	210,856	0	99,047	100,502	199,549	8,966	-11,307	100,380	100,431	200,811	10,227	1,262
Governor's Office	7,244	7,244	7,244	3,296	3,948	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0	0
Governor's Office	7,244	7,244	7,244	3,296	3,948	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0	0
State Auditor	20,939	21,204	21,204	8,481	12,458	20,939	0	11,955	12,051	24,006	2,802	3,067	12,064	12,064	24,128	2,924	122
Statutory Local Performance Measurement Rptg	2	4	4	0	2	2	0	2	2	4	0	2	2	2	4	0	0
21, SS1, CH 11 - Forfeiture Reporting	0	0	0	0	0	0	0	64	30	94	94	94	30	30	60	60	-34
State Auditor	20,941	21,208	21,208	8,481	12,460	20,941	0	12,021	12,083	24,104	2,896	3,163	12,096	12,096	24,192	2,984	88
Attorney General	46,341	47,026	47,026	22,047	24,294	46,341	0	28,698	26,188	54,886	7,860	8,545	26,188	26,188	52,376	5,350	-2,510
Attorney General	46,341	47,026	47,026	22,047	24,294	46,341	0	28,698	26,188	54,886	7,860	8,545	26,188	26,188	52,376	5,350	-2,510
Secretary of State	14,463	14,584	14,584	6,962	7,501	14,463	0	9,684	9,152	18,836	4,252	4,373	9,152	9,152	18,304	3,720	-532
19, SS1, CH 10 - Election Equipment Grants	2,000	0	0	2,000	0	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	0	0	163	0	163	0	0	0	0	0	-163	0	0	0	0	0
CH 77 - HELP AMERICA VOTE ACT (TR OUT)	1,478	0	0	1,478	0	1,478	0	0	0	0	0	-1,478	0	0	0	0	0
CH 77 - HAVA, State Match for CARES Act (TR OUT)	1,386	0	0	0	1,386	1,386	0	0	0	0	0	-1,386	0	0	0	0	0
Secretary of State	19,490	14,584	14,584	10,603	8,887	19,490	0	9,684	9,152	18,836	4,252	-654	9,152	9,152	18,304	3,720	-532
Presidential Primary (OPEN) (TR OUT)	11,941	0	9,690	11,941	0	11,941	0	0	0	0	0	-11,941	9,690	0	9,690	0	9,690
Campaign Finance & Public Disclosure Bd	2,246	2,246	2,246	1,059	1,187	2,246	0	1,145	1,167	2,312	66	66	1,167	1,167	2,334	88	22
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,652	1,585	1,585	109	1,543	1,652	0	104	1,481	1,585	0	-67	104	1,481	1,585	0	0
Campaign Finance	4,918	4,851	4,851	1,168	3,750	4,918	0	1,249	3,668	4,917	66	-1	1,271	3,668	4,939	88	22
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MNIT Services	5,111	5,358	5,358	2,454	2,657	5,111	0	4,855	4,882	9,737	4,379	4,626	4,232	4,232	8,464	3,106	-1,273
19, SS1, CH 10 - Cybersecurity	9,901	10,000	10,000	1,995	7,906	9,901	0	5,000	5,000	10,000	0	99	5,000	5,000	10,000	0	0
FY21 Administrative Holdback - MN-IT	379	0	0	0	0	0	-379	0	0	0	0	0	0	0	0	0	0
MN-IT Services	15,391	15,358	15,358	4,449	10,563	15,012	-379	9,855	9,882	19,737	4,379	4,725	9,232	9,232	18,464	3,106	-1,273
Campaign Violations	175	230	230	60	115	175	0	120	124	244	14	69	124	124	248	18	4
Data Practices	99	44	44	76	23	99	0	22	22	44	0	-55	22	22	44	0	0
Municipal Boundary Adjustments	525	526	526	240	285	525	0	263	263	526	0	1	263	263	526	0	0
Administrative Hearings Office	799	800	800	376	423	799	0	405	409	814	14	15	409	409	818	18	4
Government and Citizen Services	22,032	20,734	20,734	11,516	10,516	22,032	0	10,652	10,834	21,486	752	-546	10,834	10,834	21,668	934	182
Strategic Management Services	4,267	4,248	4,248	1,990	2,277	4,267	0	2,174	2,218	4,392	144	125	2,218	2,218	4,436	188	44
Fiscal Agent	24,920	25,420	25,420	12,210	12,710	24,920	0	10,515	10,515	21,030	-4,390	-3,890	10,515	10,515	21,030	-4,390	0
WCRA (OPEN)	1,345	1,472	1,594	661	684	1,345	0	725	747	1,472	0	127	785	809	1,594	0	122
Public Broadcasting	0	0	0	0	0	0	0	2,944	2,944	5,888	5,888	5,888	2,944	2,944	5,888	5,888	0
Historic Structure Grants MS 290.0681 (OPEN)	0	1,895	3,144	0	0	0	0	503	1,392	1,895	0	1,895	1,572	1,572	3,144	0	1,249
FY21 Administrative Holdback - Admin	300	0	0	0	0	0	-300	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 12 - Capital Area Building Pre-design	0	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000	0	0	0	0	-1,000
Administration, Dept of	52,864	53,769	55,140	26,377	26,187	52,564	-300	28,513	28,650	57,163	3,394	4,599	28,868	28,892	57,760	2,620	597
Capitol Area Arch & Plng Bd	702	702	702	351	351	702	0	386	365	751	49	49	365	365	730	28	-21
Capitol Area Arch & Plng Bd	702	702	702	351	351	702	0	386	365	751	49	49	365	365	730	28	-21

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Minnesota Management and Budget	53,015	53,446	53,446	26,288	26,727	53,015	0	29,270	29,691	58,961	5,515	5,946	29,691	29,691	59,382	5,936	421
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	141	0	0	141	0	141	0	0	0	0	0	-141	0	0	0	0	0
19, SS1, CH 9 - Evaluation Activities	730	996	996	252	478	730	0	0	0	0	-996	-730	0	0	0	-996	0
19, CH 63 - Opiate Epidemic Response	125	0	0	125	0	125	0	0	0	0	0	-125	0	0	0	0	0
FY21 Administrative Holdback - MMB	1,367	0	0	0	0	0	-1,367	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 4 - Mandated Health Benefits Evaluation	0	0	0	0	0	0	0	49	49	98	98	98	49	49	98	98	0
Minnesota Management & Budget	55,378	54,442	54,442	26,806	27,205	54,011	-1,367	29,319	29,740	59,059	4,617	5,048	29,740	29,740	59,480	5,038	421
20, SS7, Ch. 2 - County Relief Grants to Local Businesses	114,800	0	0	0	114,728	114,728	-72	0	0	0	0	-114,728	0	0	0	0	0
Tax System Management	257,358	266,830	266,830	128,311	129,047	257,358	0	139,814	142,169	281,983	15,153	24,625	142,169	142,169	284,338	17,508	2,355
19, SS1, CH 10 - Taxpayer Assistance Grants	800	800	800	400	400	800	0	0	0	0	-800	-800	0	0	0	-800	0
19, SS1, CH 6 - Taxpayer Assistance Grants	397	400	400	197	200	397	0	0	0	0	-400	-397	0	0	0	-400	0
21, SS1, CH 12 - Taxpayer Assistance Grants	0	0	0	0	0	0	0	700	750	1,450	1,450	1,450	750	750	1,500	1,500	50
Debt Collection Management	57,133	58,632	58,632	28,769	28,364	57,133	0	29,873	30,390	60,263	1,631	3,130	30,390	30,390	60,780	2,148	517
Collections, Seized Property, Recording Fees (OPEN)	1,405	2,000	2,000	405	1,000	1,405	0	1,000	1,000	2,000	0	595	1,000	1,000	2,000	0	0
Property Tax Benchmark Study MS 270C.991	50	50	50	25	25	50	0	25	25	50	0	0	25	25	50	0	0
19, SS1, CH 6 - 2019 Tax Bill Administration	6,000	6,000	6,000	3,000	3,000	6,000	0	0	0	0	-6,000	-6,000	0	0	0	-6,000	0
FY21 Administrative Holdback - Revenue	8,274	0	0	0	0	0	-8,274	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 14 Tax Expenditure Review Commission	0	0	0	0	0	0	0	0	148	148	148	148	148	148	296	296	148
21, SS1, CH 14 Tax Bill Administration	0	0	0	0	0	0	0	3,000	0	3,000	3,000	3,000	1,000	0	1,000	1,000	-2,000
21, SS1, CH 14 Housing Tax Credit Administration (TR OUT)	0	0	0	0	0	0	0	0	100	100	100	100	100	100	200	200	100
21, SS1, CH 14 Film Tax Credit Administration (FY22-25) (TR OUT)	0	0	0	0	0	0	0	50	50	100	100	100	50	50	100	100	0
Revenue, Dept of	331,417	334,712	334,712	161,107	162,036	323,143	-8,274	174,462	174,632	349,094	14,382	25,951	175,632	174,632	350,264	15,552	1,170
Amateur Sports Commission	647	612	612	290	357	647	0	311	317	628	16	-19	317	317	634	22	6
Amateur Sports Commission	647	612	612	290	357	647	0	311	317	628	16	-19	317	317	634	22	6
Council on Minnesotans of African Heritage	1,063	1,064	1,064	439	624	1,063	0	544	552	1,096	32	33	552	552	1,104	40	8
Council on Minnesotans of African Heritage	1,063	1,064	1,064	439	624	1,063	0	544	552	1,096	32	33	552	552	1,104	40	8
Minnesota Council on Latino Affairs	1,044	1,050	1,050	389	655	1,044	0	534	544	1,078	28	34	544	544	1,088	38	10
Minnesota Council on Latino Affairs	1,044	1,050	1,050	389	655	1,044	0	534	544	1,078	28	34	544	544	1,088	38	10
Council on Asian-Pacific Minnesotans	1,025	1,030	1,030	487	538	1,025	0	525	534	1,059	29	34	534	534	1,068	38	9
Council on Asian-Pacific Minnesotans	1,025	1,030	1,030	487	538	1,025	0	525	534	1,059	29	34	534	534	1,068	38	9
Indian Affairs Council	1,699	1,692	1,692	565	1,134	1,699	0	855	864	1,719	27	20	864	864	1,728	36	9
Indian Affairs Council	1,699	1,692	1,692	565	1,134	1,699	0	855	864	1,719	27	20	864	864	1,728	36	9
Programs & Operations	45,844	46,394	46,394	22,647	23,197	45,844	0	23,397	23,597	46,994	600	1,150	23,597	23,597	47,194	800	200
Fiscal Agents	642	642	642	321	321	642	0	571	321	892	250	250	321	321	642	0	-250
Historical Society	46,486	47,036	47,036	22,968	23,518	46,486	0	23,968	23,918	47,886	850	1,400	23,918	23,918	47,836	800	-50
Operations and Services	1,904	1,204	1,204	1,120	698	1,818	-86	602	602	1,204	0	-614	622	622	1,244	40	40
Grants Programs	9,600	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0	0	4,800	4,800	9,600	0	0
Regional Arts Council	4,278	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0	2,139	2,139	4,278	0	0
Arts Board	15,782	15,082	15,082	8,059	7,637	15,696	-86	7,541	7,541	15,082	0	-614	7,561	7,561	15,122	40	40
MN Humanities Center	1,400	750	750	670	730	1,400	0	700	700	1,400	650	0	700	700	1,400	650	0
Veterans Services	36,332	36,306	36,306	17,264	19,068	36,332	0	27,073	22,153	49,226	12,920	12,894	20,100	20,100	40,200	3,894	-9,026
Veterans Health Care (TR OUT)	115,522	115,522	115,522	57,761	57,761	115,522	0	62,457	71,033	133,490	17,968	17,968	70,086	70,086	140,172	24,650	6,682
GI Bill (OPEN)	4,099	4,000	4,000	2,099	2,000	4,099	0	2,000	2,000	4,000	0	-99	2,000	2,000	4,000	0	0
GI Bill OJT and Apprenticeships (OPEN)	1,929	2,000	2,000	929	1,000	1,929	0	1,000	1,000	2,000	0	71	1,000	1,000	2,000	0	0
20, CH 71 - COVID-19 Special Emergency Grants	4,861	0	0	2,315	2,546	4,861	0	0	0	0	0	-4,861	0	0	0	0	0
Veteran Affairs, Dept of	162,743	157,828	157,828	80,368	82,375	162,743	0	92,530	96,186	188,716	30,888	25,973	93,186	93,186	186,372	28,544	-2,344

General Fund - Fund Balance Analysis
(\$ in Thousands)

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Main-Military Training Facility	19,402	19,402	19,402	9,085	10,317	19,402	0	9,772	9,842	19,614	212	212	9,842	9,842	19,684	282	70
General Support	6,765	6,764	6,764	3,147	3,618	6,765	0	3,507	3,633	7,140	376	375	3,633	3,633	7,266	502	126
Enlistment Incentives	23,222	22,228	22,228	9,127	14,095	23,222	0	11,114	11,114	22,228	0	-994	11,114	11,114	22,228	0	0
Emergency Services / Military Support (OPEN)	28,771	4,420	4,420	12,443	16,328	28,771	0	2,210	2,210	4,420	0	-24,351	2,210	2,210	4,420	0	0
Military Affairs, Dept of	78,160	52,814	52,814	33,802	44,358	78,160	0	26,603	26,799	53,402	588	-24,758	26,799	26,799	53,598	784	196
Board of Accountancy	1,369	1,350	1,350	584	785	1,369	0	688	698	1,386	36	17	698	698	1,396	46	10
Board of Accountancy	1,369	1,350	1,350	584	785	1,369	0	688	698	1,386	36	17	698	698	1,396	46	10
Board of Architectural/Eng	1,706	1,702	1,702	685	1,021	1,706	0	863	874	1,737	35	31	874	874	1,748	46	11
Board of Architectural/Eng	1,706	1,702	1,702	685	1,021	1,706	0	863	874	1,737	35	31	874	874	1,748	46	11
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	3,075	5,827	0	2,923	2,923	5,846	0	19	2,923	2,923	5,846	0	0
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	3,075	5,827	0	2,923	2,923	5,846	0	19	2,923	2,923	5,846	0	0
Board of Barber Examiners	686	686	686	284	402	686	0	348	353	701	15	15	353	353	706	20	5
Board of Barber Examiners	686	686	686	284	402	686	0	348	353	701	15	15	353	353	706	20	5
Contingent Accounts	500	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0	0
Contingent Accounts	500	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,545	17,764	17,773	8,850	8,695	17,545	0	8,886	8,878	17,764	0	219	8,869	8,904	17,773	0	9
Judges Retirement Plan Direct Appropriation	12,000	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	18,000	4,500	9,000	13,500	0	9,000	9,000	18,000	0	4,500	9,000	9,000	18,000	0	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0	16,000	16,000	32,000	0	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0	7,000	7,000	14,000	0	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	29,654	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0	14,827	14,827	29,654	0	0
State Government Appropriations	1,378,180	1,204,001	1,215,072	600,633	767,069	1,367,702	-10,478	641,538	646,532	1,288,070	84,069	-79,632	651,795	643,112	1,294,907	79,835	6,837
DNR Police State Aid (TR OUT)	2,826	2,940	2,940	1,356	1,470	2,826	0	1,470	1,470	2,940	0	114	1,470	1,470	2,940	0	0
DPS Police State Aid (TR OUT)	8,228	8,582	8,582	3,937	4,291	8,228	0	4,291	4,291	8,582	0	354	4,291	4,291	8,582	0	0
DPS/DNR Police State Aid GF [Cancel]	[5,466]	[6,808]	[8,478]	[2,652]	[2,814]	[5,466]	[0]	[3,199]	[3,609]	[6,808]	[0]	[1,342]	[4,019]	[4,459]	[8,478]	[0]	[1,670]
MMB Non-Operating	11,054	11,522	11,522	5,293	5,761	11,054	0	5,761	5,761	11,522	0	468	5,761	5,761	11,522	0	0
Indirect Cost Receipts Offset	-41,915	-45,674	-45,674	-19,078	-22,837	-41,915	0	-22,837	-22,837	-45,674	0	-3,759	-22,837	-22,837	-45,674	0	0
MMB - Public Defender Aid	953	0	0	453	500	953	0	0	0	0	0	-953	0	0	0	0	0
One time Transfer to HCAF (TR OUT)	7,200	0	0	7,200	0	7,200	0	0	0	0	0	-7,200	0	0	0	0	0
CMA Interest Liability	214	0	0	214	0	214	0	0	0	0	0	-214	0	0	0	0	0
20, CH 71, Transfer to COVID-19 Minnesota Fund	200,000	0	0	200,000	0	200,000	0	0	0	0	0	-200,000	0	0	0	0	0
21, CH 26 - Claims Bill	0	0	0	0	0	0	0	109	0	109	109	109	0	0	0	0	-109
21, SS1, CH 7 - Reinsurance Tr to HCAF (TR OUT)	0	0	0	0	0	0	0	79,101	0	79,101	79,101	79,101	0	0	0	0	-79,101
State Government & Veterans	1,555,686	1,169,849	1,180,920	794,715	750,493	1,545,208	-10,478	703,672	629,456	1,333,128	163,279	-212,080	634,719	626,036	1,260,755	79,835	-72,373

General Fund - Fund Balance Analysis (\$ in Thousands)	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	SS1 FY 2021	SS1 FY 2020-21	SS1 vs Feb FY 2020-21	SS1 FY 2022	SS1 FY 2023	SS1 FY 2022-23	SS1 vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	SS1 FY 2024	SS1 FY 2025	SS1 FY 2024-25	SS1 vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Debt Service																	
Debt Service (TR OUT)	1,055,625	1,263,777	1,295,645	540,081	515,544	1,055,625	0	629,440	613,425	1,242,865	-20,912	187,240	625,254	633,526	1,258,780	-36,865	15,915
Debt Service	1,055,625	1,263,777	1,295,645	540,081	515,544	1,055,625	0	629,440	613,425	1,242,865	-20,912	187,240	625,254	633,526	1,258,780	-36,865	15,915
Capital Projects & Grants																	
08, CH 179 - Housing Finance Agency (TR OUT)	4,793	4,794	4,793	2,394	2,399	4,793	0	2,395	2,399	4,794	0	1	2,397	2,396	4,793	0	-1
14, CH 295 - Housing Finance Agency (TR OUT)	12,751	12,767	12,771	6,371	6,380	12,751	0	6,386	6,381	12,767	0	16	6,387	6,384	12,771	0	4
12, CH 293 - Housing Finance Agency (TR OUT)	4,071	4,077	4,077	2,036	2,035	4,071	0	2,040	2,037	4,077	0	6	2,038	2,039	4,077	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,592	1,582	1,584	794	798	1,592	0	789	793	1,582	0	-10	791	793	1,584	0	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	5,133	4,670	4,664	2,797	2,336	5,133	0	2,337	2,333	4,670	0	-463	2,332	2,332	4,664	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	737	12,800	12,800	0	737	737	0	6,400	6,400	12,800	0	12,063	6,400	6,400	12,800	0	0
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	0	7,200	9,600	0	0	0	0	2,400	4,800	7,200	0	7,200	4,800	4,800	9,600	0	2,400
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	0	4,000	16,000	0	0	0	0	0	4,000	4,000	0	4,000	8,000	8,000	16,000	0	12,000
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	4,000	8,000	12,000	12,000	12,000
08, CH 179 - UofM Biomed Research Facility	27,847	27,849	27,848	13,921	13,926	27,847	0	13,926	13,923	27,849	0	2	13,923	13,925	27,848	0	-1
06, CH 247 - UofM Stadium	20,500	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0	0
State Appropriation Refunding Bonds (TR OUT)	109,641	108,484	108,277	54,934	54,707	109,641	0	54,645	53,839	108,484	0	-1,157	53,987	54,290	108,277	0	-207
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	13,660	23,180	24,717	2,700	10,960	13,660	0	11,373	11,807	23,180	0	9,520	12,157	12,560	24,717	0	1,537
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,309	60,303	30,156	30,157	60,313	0	30,154	30,155	60,309	0	-4	30,152	30,151	60,303	0	-6
12, CH 299 - MPLS Sales Tax to MSFA	2,120	1,169	3,517	2,120	0	2,120	0	0	1,169	1,169	0	-951	1,543	1,974	3,517	0	2,348
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,500	2,505	1,254	1,250	2,504	0	1,247	1,253	2,500	0	-4	1,252	1,253	2,505	0	5
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	265	530	530	0	265	265	0	265	265	530	0	265	265	265	530	0	0
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	11,760	16,200	0	0	0	0	3,660	8,100	11,760	0	11,760	8,100	8,100	16,200	0	4,440
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	234	468	468	0	234	234	0	234	234	468	0	234	234	234	468	0	0
20, SS5, CH 3 - MPCA Response to Releases Debt Service	2,158	4,316	4,316	0	2,158	2,158	0	2,158	2,158	4,316	0	2,158	2,158	2,158	4,316	0	0
20, SS5, CH 3 - Minnesota Public TV Debt Service	1,759	3,518	3,518	0	1,759	1,759	0	1,759	1,759	3,518	0	1,759	1,759	1,759	3,518	0	0
20, SS5, CH 3 - Cash Capital Projects	8,779	0	0	0	8,779	8,779	0	0	0	0	0	-8,779	0	0	0	0	0
20, SS5, CH 3 - Cash for Equity Projects	30,000	0	0	0	30,000	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
21, SS1, CH 14 Targeted Community Capital Project Grant Program	0	0	0	0	0	0	0	24,000	0	24,000	24,000	24,000	0	0	0	0	-24,000
Capital Projects & Grants	308,857	316,473	338,988	129,727	179,130	308,857	0	176,418	164,055	340,473	24,000	31,616	172,925	178,063	350,988	12,000	10,515
Cancellation Estimates																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Reserve & Appropriation Carried Forward																	
Cash Flow Account	350,000	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	0
Budget Reserve Account	2,377,319	1,885,950	1,885,950	2,358,698	2,377,319	2,377,319	0	1,785,950	1,785,950	1,785,950	-100,000	-591,369	1,785,950	1,785,950	1,785,950	-100,000	0
Stadium Reserve Account	80,738	200,700	359,403	55,700	80,738	80,738	0	135,841	200,700	200,700	0	119,962	275,224	359,403	359,403	0	158,703
Appropriation Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve & Appropriation Carried Forward	2,808,057	2,436,650	2,595,353	3,010,456	2,808,057	2,808,057	0	2,271,791	2,336,650	2,336,650	-100,000	-471,407	2,411,174	2,495,353	2,495,353	-100,000	158,703