



General Fund Balance Analysis 2018 November Forecast

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

Comparisons to End of 2018 Legislative Session

December 6, 2018

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General Fund - Fund Balance Analysis

(\$ in Thousands)

General Fund Summary
Actual & Estimated Resources

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Balance Forward From Prior Year	3,333,262	2,278,722	3,333,262	3,282,980	3,333,262	0	3,194,100	3,329,713	3,194,100	915,378	-139,162	4,066,950	4,259,363	4,066,950	872,850
Current Resources:															
Tax Revenues	42,963,853	46,360,377	21,247,679	22,142,559	43,390,238	426,385	22,787,666	23,699,566	46,487,232	126,855	3,096,994	24,281,553	24,880,795	49,162,348	2,675,116
Non-Tax Revenues	1,475,227	1,403,941	814,026	788,992	1,603,018	127,791	738,940	731,864	1,470,804	66,863	-132,214	720,808	715,968	1,436,776	-34,028
Subtotal Non-Dedicated Revenues	44,439,080	47,764,318	22,061,705	22,931,551	44,993,256	554,176	23,526,606	24,431,430	47,958,036	193,718	2,964,780	25,002,361	25,596,763	50,599,124	2,641,088
Dedicated Revenue	1,205	1,222	1,099	0	1,099	-106	0	0	0	-1,222	-1,099	0	0	0	0
Transfers From Other Funds	307,396	307,674	161,151	154,884	316,035	8,639	152,614	152,611	305,225	-2,449	-10,810	30,689	30,771	61,460	-243,765
Prior Year Adjustments	53,335	63,107	72,968	26,612	99,580	46,245	26,405	37,045	63,450	343	-36,130	37,243	37,243	74,486	11,036
Subtotal Other Revenue	361,936	372,003	235,218	181,496	416,714	54,778	179,019	189,656	368,675	-3,328	-48,039	67,932	68,014	135,946	-232,729
Subtotal Current Resources	44,801,016	48,136,321	22,296,923	23,113,047	45,409,970	608,954	23,705,625	24,621,086	48,326,711	190,390	2,916,741	25,070,293	25,664,777	50,735,070	2,408,359
Total Resources Available	48,134,278	50,415,043	25,630,185	26,396,027	48,743,232	608,954	26,899,725	27,950,799	51,520,811	1,105,768	2,777,579	29,137,243	29,924,140	54,802,020	3,281,209
Actual & Estimated Expenditures															
E-12 Education	18,846,201	19,614,795	9,233,048	9,611,663	18,844,711	-1,490	9,718,393	9,882,266	19,600,659	-14,136	755,948	10,059,003	10,221,644	20,280,647	679,988
Higher Education	3,282,324	3,255,828	1,651,198	1,638,894	3,290,092	7,768	1,627,914	1,627,914	3,255,828	0	-34,264	1,627,914	1,627,914	3,255,828	0
Property Tax Aids & Credits	3,652,926	3,645,269	1,723,701	1,940,318	3,664,019	11,093	1,809,339	1,900,348	3,709,687	64,418	45,668	1,925,773	1,956,030	3,881,803	172,116
Health & Human Services	13,619,413	15,421,573	6,621,621	6,781,699	13,403,320	-216,093	7,445,445	7,459,151	14,904,596	-516,977	1,501,276	8,212,617	8,563,564	16,776,181	1,871,585
Public Safety & Judiciary	2,339,800	2,379,297	1,126,081	1,211,911	2,337,992	-1,808	1,173,881	1,176,821	2,350,702	-28,595	12,710	1,174,453	1,176,184	2,350,637	-65
Transportation	340,801	247,160	158,052	183,414	341,466	665	123,706	123,749	247,455	295	-94,011	123,792	123,792	247,584	129
Environment	355,522	323,296	185,851	170,987	356,838	1,316	162,152	162,070	324,222	926	-32,616	162,118	162,118	324,236	14
Agriculture	125,633	122,252	60,246	66,293	126,539	906	61,126	61,126	122,252	0	-4,287	61,126	61,126	122,252	0
Jobs, Economic Development, Housing & Commerce	552,621	403,409	275,394	286,385	561,779	9,158	185,937	200,427	386,364	-17,045	-175,415	203,755	209,197	412,952	26,588
State Government & Veterans	1,323,583	1,094,130	622,626	607,280	1,229,906	-93,677	551,787	547,588	1,099,375	5,245	-130,531	546,265	548,197	1,094,462	-4,913
Debt Service	1,138,524	1,180,917	563,123	549,785	1,112,908	-25,616	584,773	614,437	1,199,210	18,293	86,302	639,147	619,201	1,258,348	59,138
Capital Projects & Grants	298,208	274,646	126,217	168,298	294,515	-3,693	130,559	142,952	273,511	-1,135	-21,004	146,917	146,777	293,694	20,183
Other	0	0	47	0	47	47	0	0	0	0	-47	0	0	0	0
Cancellation Estimates	-20,000	-20,000	0	-15,000	-15,000	5,000	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0
Subtotal by Appropriation Bill	45,855,556	47,942,572	22,347,205	23,201,927	45,549,132	-306,424	23,570,012	23,883,849	47,453,861	-488,711	1,904,729	24,877,880	25,400,744	50,278,624	2,824,763
Total Expenditures & Transfers	45,855,556	47,942,572	22,347,205	23,201,927	45,549,132	-306,424	23,570,012	23,883,849	47,453,861	-488,711	1,904,729	24,877,880	25,400,744	50,278,624	2,824,763
Balance Before Reserves	2,278,722	2,472,471	3,282,980	3,194,100	3,194,100	915,378	3,329,713	4,066,950	4,066,950	1,594,479	872,850	4,259,363	4,523,396	4,523,396	456,446
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve	1,583,364	1,583,364	1,698,247	2,074,733	2,074,733	491,369	2,074,733	2,074,733	2,074,733	491,369	0	2,074,733	2,074,733	2,074,733	0
Stadium Reserve	57,638	120,177	44,171	49,660	49,660	-7,978	62,270	98,362	98,362	-21,815	48,702	142,090	193,142	193,142	94,780
Appropriations Carried Forward	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	287,720	418,930	978,984	719,707	719,707	431,987	842,710	1,543,855	1,543,855	1,124,925	824,148	1,692,540	1,905,521	1,905,521	361,666

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Non-Dedicated Revenue															
Tax Revenues:															
Individual Income Tax	26,905,300	29,808,100	13,376,923	14,010,300	27,387,223	481,923	14,721,000	15,500,200	30,221,200	413,100	2,833,977	16,074,400	16,513,800	32,588,200	2,367,000
Individual Income Tax Refunds	-3,190,600	-3,613,100	-1,593,423	-1,660,400	-3,253,823	-63,223	-1,887,000	-2,058,600	-3,945,600	-332,500	-691,777	-2,366,500	-2,464,100	-4,830,600	-885,000
Individual Income Tax	23,714,700	26,195,000	11,783,500	12,349,900	24,133,400	418,700	12,834,000	13,441,600	26,275,600	80,600	2,142,200	13,707,900	14,049,700	27,757,600	1,482,000
Corporate Income Tax	2,993,628	3,067,298	1,452,885	1,570,216	3,023,101	29,473	1,544,250	1,581,293	3,125,543	58,245	102,442	1,592,137	1,606,106	3,198,243	72,700
Corporate Income Tax Refunds	-397,153	-458,369	-138,360	-181,582	-319,942	77,211	-214,061	-261,215	-475,276	-16,907	-155,334	-245,088	-223,216	-468,304	6,972
Corporate Income Tax	2,596,475	2,608,929	1,314,525	1,388,634	2,703,159	106,684	1,330,189	1,320,078	2,650,267	41,338	-52,892	1,347,049	1,382,890	2,729,939	79,672
Sales Tax	11,664,342	12,383,352	5,684,120	5,961,691	11,645,811	-18,531	6,126,361	6,365,709	12,492,070	108,718	846,259	6,590,622	6,763,857	13,354,479	862,409
Sales Tax Refunds	-381,901	-355,301	-218,357	-264,101	-482,458	-100,557	-246,150	-222,149	-468,299	-112,998	14,159	-197,098	-189,101	-386,199	82,100
Sales Tax Refunds, Indian Sales Tax	-23,300	-24,000	-14,553	-9,800	-24,353	-1,053	-12,400	-12,600	-25,000	-1,000	-647	-12,800	-13,000	-25,800	-800
12, CH 299 MPLS Sales Tax to MSFA	4,275	5,869	1,855	2,104	3,959	-316	2,645	3,151	5,796	-73	1,837	3,616	3,963	7,579	1,783
MPLS Sales Tax w/Holding for NFL Stadium	0	17,501	0	0	0	0	0	17,537	17,537	36	17,537	18,713	19,032	37,745	20,208
Sales Tax	11,263,416	12,027,421	5,453,065	5,689,894	11,142,959	-120,457	5,870,456	6,151,648	12,022,104	-5,317	879,145	6,403,053	6,584,751	12,987,804	965,700
Statewide Property Tax	1,621,475	1,634,030	811,376	807,671	1,619,047	-2,428	820,843	817,214	1,638,057	4,027	19,010	817,157	817,172	1,634,329	-3,728
Estate Tax	346,700	265,200	220,595	178,500	399,095	52,395	149,100	144,800	293,900	28,700	-105,195	149,300	156,900	306,200	12,300
Estate Tax Refunds	-17,700	-17,100	-7,179	-10,200	-17,379	321	-10,000	-9,000	-19,000	-1,900	-1,621	-9,000	-9,300	-18,300	700
Estate Tax	329,000	248,100	213,416	168,300	381,716	52,716	139,100	135,800	274,900	26,800	-106,816	140,300	147,600	287,900	13,000
Liquor, Wine & Beer Tax	185,430	195,460	92,476	92,850	185,326	-104	94,710	96,610	191,320	-4,140	5,994	98,560	100,540	199,100	7,780
Liquor, Wine & Beer Tax Refunds	-1,500	-1,500	-728	-900	-1,628	-128	-750	-750	-1,500	0	128	-750	-750	-1,500	0
Liquor, Wine & Beer Tax	183,930	193,960	91,748	91,950	183,698	-232	93,960	95,860	189,820	-4,140	6,122	97,810	99,790	197,600	7,780
Cigarette & Tobacco Products Tax	1,231,690	1,262,390	577,145	639,760	1,216,905	-14,785	637,750	635,660	1,273,410	11,020	56,505	633,620	631,670	1,265,290	-8,120
Cigarette & Tobacco Products Tax Refunds	-23,550	-21,100	-13,834	-14,750	-28,584	-5,034	-10,650	-10,650	-21,300	-200	7,284	-10,750	-10,750	-21,500	-200
Cigarette & Tobacco Products Tax	1,208,140	1,241,290	563,311	625,010	1,188,321	-19,819	627,100	625,010	1,252,110	10,820	63,789	622,870	620,920	1,243,790	-8,320
Taconite Occupation Tax	21,600	22,800	13,054	13,400	26,454	4,854	13,500	13,700	27,200	4,400	746	14,000	14,000	28,000	800
Mortgage Registry Tax	234,332	234,297	122,050	109,060	231,110	-3,222	116,132	121,048	237,180	2,883	6,070	124,541	128,120	252,661	15,481
Deed Transfer Tax	272,609	324,898	128,108	126,784	254,892	-17,717	143,117	154,550	297,667	-27,231	42,775	161,837	169,426	331,263	33,596
Insurance Gross Earn & Fire Marshall	802,235	856,088	400,532	407,013	807,545	5,310	416,414	421,894	838,308	-17,780	30,763	423,996	424,206	848,202	9,894
Insurance Gross Earn & Fire Marshall Refunds	-5,000	-5,000	-4,060	-5,000	-9,060	-4,060	-5,000	-5,000	-10,000	-5,000	-940	-5,000	-5,000	-10,000	0
Insurance Gross Earn & Fire Marshall	797,235	851,088	396,472	402,013	798,485	1,250	411,414	416,894	828,308	-22,780	29,823	418,996	419,206	838,202	9,894
Controlled Substance Tax	10	10	0	5	5	-5	5	5	10	0	5	5	5	10	0
Other Gross Earnings	100	100	54	50	104	4	50	50	100	0	-4	50	50	100	0
Lawful Gambling Comb Rcpts Tax	148,400	164,000	75,044	84,400	159,444	11,044	92,000	98,400	190,400	26,400	30,956	105,300	112,700	218,000	27,600
Gambling Tax Refunds	-400	-400	-223	-200	-423	-23	-200	-200	-400	0	23	-200	-200	-400	0
Lawful Gambling Taxes	148,000	163,600	74,821	84,200	159,021	11,021	91,800	98,200	190,000	26,400	30,979	105,100	112,500	217,600	27,600
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[74,200]	[89,800]	[38,675]	[47,300]	[85,975]	[11,775]	[54,900]	[61,300]	[116,200]	[26,400]	[30,225]	[68,200]	[75,600]	[143,800]	[27,600]
Medical Assistance Surcharges	583,541	625,664	287,376	290,991	578,367	-5,174	301,303	313,212	614,515	-11,149	36,148	326,188	339,968	666,156	51,641
Other Tax Refunds	-10,710	-10,810	-5,197	-5,303	-10,500	210	-5,303	-5,303	-10,606	204	-106	-5,303	-5,303	-10,606	0
Tax Revenues	42,963,853	46,360,377	21,247,679	22,142,559	43,390,238	426,385	22,787,666	23,699,566	46,487,232	126,855	3,096,994	24,281,553	24,880,795	49,162,348	2,675,116

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Non-Tax Revenues:															
Investment Income	58,000	38,000	55,402	56,000	111,402	53,402	56,000	56,000	112,000	74,000	598	56,000	56,000	112,000	0
Lottery Revenue	129,256	129,152	66,400	60,024	126,424	-2,832	60,095	60,686	120,781	-8,371	-5,643	60,686	60,686	121,372	591
Tobacco Settlements	307,864	292,219	166,931	160,052	326,983	19,119	157,111	154,004	311,115	18,896	-15,868	141,662	139,007	280,669	-30,446
Fees															
Departmental Earnings	382,386	378,371	203,785	196,106	399,891	17,505	196,079	192,083	388,162	9,791	-11,729	193,995	192,718	386,713	-1,449
Departmental Earnings	382,386	378,371	203,785	196,106	399,891	17,505	196,079	192,083	388,162	9,791	-11,729	193,995	192,718	386,713	-1,449
DHS MSOP Collections	29,600	29,600	14,284	14,800	29,084	-516	14,800	14,800	29,600	0	516	14,800	14,800	29,600	0
DHS SOS Collections	141,000	143,900	79,577	70,750	150,327	9,327	71,450	71,450	142,900	-1,000	-7,427	71,750	71,750	143,500	600
Fines & Surcharges	147,177	142,939	76,065	70,527	146,592	-585	69,705	68,814	138,519	-4,420	-8,073	67,836	66,868	134,704	-3,815
Fine & Surcharges	147,177	142,939	76,065	70,527	146,592	-585	69,705	68,814	138,519	-4,420	-8,073	67,836	66,868	134,704	-3,815
Fees	700,163	694,810	373,711	352,183	725,894	25,731	352,034	347,147	699,181	4,371	-26,713	348,381	346,136	694,517	-4,664
Other Non-Dedicated Revenue															
All Other Non-Dedicated Revenue	223,662	197,165	121,153	88,147	209,300	-14,362	87,806	87,806	175,612	-21,553	-33,688	87,806	87,806	175,612	0
Federal TANF	51,361	52,595	25,508	25,582	51,090	-271	25,894	26,221	52,115	-480	1,025	26,273	26,333	52,606	491
Assigned Risk Plan Surplus	4,921	0	4,921	47,004	51,925	47,004	0	0	0	0	-51,925	0	0	0	0
All Other Non-Dedicated Revenue	279,944	249,760	151,582	160,733	312,315	32,371	113,700	114,027	227,727	-22,033	-84,588	114,079	114,139	228,218	491
Non-Tax Revenues	1,475,227	1,403,941	814,026	788,992	1,603,018	127,791	738,940	731,864	1,470,804	66,863	-132,214	720,808	715,968	1,436,776	-34,028
Net Non-Dedicated Revenue	44,439,080	47,764,318	22,061,705	22,931,551	44,993,256	554,176	23,526,606	24,431,430	47,958,036	193,718	2,964,780	25,002,361	25,596,763	50,599,124	2,641,088
Dedicated Revenues															
All Other Dedicated Revenues	1,205	1,222	1,099	0	1,099	-106	0	0	0	-1,222	-1,099	0	0	0	0
Dedicated Revenue	1,205	1,222	1,099	0	1,099	-106	0	0	0	-1,222	-1,099	0	0	0	0

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

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Transfers From Other Funds															
Other special Revenue Funds	5,172	5,172	4,980	2,863	7,843	2,671	2,867	2,799	5,666	494	-2,177	2,867	2,867	5,734	68
93, CH 146 & 03, SS1, CH 2 - POST BD	39	0	0	0	0	-39	0	0	0	0	0	0	0	0	0
Other Special Revenue Funds	5,211	5,172	4,980	2,863	7,843	2,632	2,867	2,799	5,666	494	-2,177	2,867	2,867	5,734	68
All Other Transfers	18,660	18,660	13,787	10,461	24,248	5,588	9,640	9,640	19,280	620	-4,968	9,640	9,640	19,280	0
Admin Dept-Plant Mgmt	7,946	8,260	3,973	3,973	7,946	0	2,887	2,887	5,774	-2,486	-2,172	2,965	3,047	6,012	238
97, CH 239-Public Safety Alcohol Monitoring	17,130	17,130	8,445	9,134	17,579	449	8,963	9,031	17,994	864	415	8,963	8,963	17,926	-68
Laws 1997, Transfer In	17,130	17,130	8,445	9,134	17,579	449	8,963	9,031	17,994	864	415	8,963	8,963	17,926	-68
02, CH 220 - DPS/Commerce - Auto Theft Prevention	2,600	2,600	0	0	0	-2,600	0	0	0	-2,600	0	0	0	0	0
Laws 2002, Transfers In	2,600	2,600	0	0	0	-2,600	0	0	0	-2,600	0	0	0	0	0
M.S 16B.24 - Admin FR&R Transfers	9,344	9,344	4,672	4,639	9,311	-33	4,588	4,588	9,176	-168	-135	4,588	4,588	9,176	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
Laws 2008, Transfers In	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	366	366	0	618	618	252	598	595	1,193	827	575	595	595	1,190	-3
Laws 2010, Transfers In	366	366	0	618	618	252	598	595	1,193	827	575	595	595	1,190	-3
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	0	0	0	-244,000
15, CH 77 - Parking Internal Service Fund	1,985	1,988	993	994	1,987	2	994	994	1,988	0	1	994	994	1,988	0
Laws 2015, Transfers In	1,985	1,988	993	994	1,987	2	994	994	1,988	0	1	994	994	1,988	0
17, SS1, CH 4 - Non-GF SEGIP Opt-Out Transfer In	0	0	2,224	125	2,349	2,349	0	0	0	0	-2,349	0	0	0	0
Laws 2017, Transfer In	0	0	2,224	125	2,349	2,349	0	0	0	0	-2,349	0	0	0	0
Transfers From Other Funds	307,396	307,674	161,151	154,884	316,035	8,639	152,614	152,611	305,225	-2,449	-10,810	30,689	30,771	61,460	-243,765
Prior Year Adjustment and Other Financial Transactions															
Cancel of Prior Year Encumbrances	70,000	70,000	63,153	35,000	98,153	28,153	35,000	35,000	70,000	0	-28,153	35,000	35,000	70,000	0
Prior Yr Revenue & Transfers	0	0	17,245	0	17,245	17,245	0	0	0	0	-17,245	0	0	0	0
Loan Receipts	2,038	2,038	1,236	1,831	3,067	1,029	1,209	1,209	2,418	380	-649	1,209	1,209	2,418	0
Loan Issuances	-2,512	-2,512	-1,257	-2,107	-3,364	-852	-1,288	-1,288	-2,576	-64	788	-1,288	-1,288	-2,576	0
Net Loan Activity	-474	-474	-21	-276	-297	177	-79	-79	-158	316	139	-79	-79	-158	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-16,191	-8,543	-7,947	-8,112	-16,059	132	-8,516	0	-8,516	27	7,543	0	0	0	8,516
Advance Reimbursement (from MPLS)	0	2,124	0	0	0	0	0	2,124	2,124	0	2,124	2,322	2,322	4,644	2,520
Net Cash Advance & Reimbursement	-16,191	-6,419	-7,947	-8,112	-16,059	132	-8,516	2,124	-6,392	27	9,667	2,322	2,322	4,644	11,036
Other	0	0	538	0	538	538	0	0	0	0	-538	0	0	0	0
Prior Year Adjustments and Other Financial Transactions	53,335	63,107	72,968	26,612	99,580	46,245	26,405	37,045	63,450	343	-36,130	37,243	37,243	74,486	11,036

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

E-12 Education

General Education

18, CH 211 - Pension Aid to School Districts

Enrollment Options Transportation
Abatement Aid
Consolidation Transition Aid
Nonpublic Pupil Aid
Nonpublic Transportation
Spec Prov for Select Districts
Career and Technical Aid

Other General Education Programs

General Education

Charter School Lease Aid
Recovery Programs
New Integration Program
Interdistrict Desegregation Transportation

Education Excellence - Choice Programs

Indian Education Formula Aid
Indian Teacher Preparation Grants
Tribal Contract Schools
Early Childhood Programs at Tribal Schools

Education Excellence - Indian Programs

Statewide Testing
Alternative Compensation Roll Out
Principal Academy
ACT Reimbursements
Vision Therapy Pilot
Singing Based Pilot

Education Excellence - Innovation Accountability

Advanced Placement / Intl Baccalaureate
Concurrent Enrollment
Collaborative Urban Educator
Literacy Incentive Aid
Serve Minnesota
Early Childhood Literacy Programs
Student Organizations
Minnesota Math Corps
Civics Education
Starbase MN
Museums and Educational Centers
Race 2 Reduce Water Conservation Grants
NW Regional Partnership
Support Our Schools
Statewide Concurrent Enrollment Teacher Training

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
General Education	14,294,427	14,554,410	7,070,039	7,239,131	14,309,170	14,743	7,274,093	7,309,725	14,583,818	29,408	274,648	7,350,976	7,371,894	14,722,870	139,052
18, CH 211 - Pension Aid to School Districts	10,863	59,183	0	0	0	-10,863	0	0	0	-59,183	0	0	0	0	0
Enrollment Options Transportation	52	60	20	22	42	-10	24	26	50	-10	8	28	30	58	8
Abatement Aid	5,802	5,635	2,374	2,939	5,313	-489	2,897	2,971	5,868	233	555	2,990	3,062	6,052	184
Consolidation Transition Aid	270	450	0	0	0	-270	270	165	435	-15	435	285	165	450	15
Nonpublic Pupil Aid	35,486	37,892	17,396	17,910	35,306	-180	18,583	19,309	37,892	0	2,586	20,267	21,268	41,535	3,643
Nonpublic Transportation	35,799	36,421	17,564	18,350	35,914	115	18,307	18,171	36,478	57	564	18,426	18,710	37,136	658
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0
Career and Technical Aid	9,118	7,228	4,505	4,457	8,962	-156	4,337	4,310	8,647	1,419	-315	4,315	4,336	8,651	4
Other General Education Programs	86,657	87,816	41,924	43,743	85,667	-990	44,483	45,017	89,500	1,684	3,833	46,376	47,636	94,012	4,512
General Education	14,391,947	14,701,409	7,111,963	7,282,874	14,394,837	2,890	7,318,576	7,354,742	14,673,318	-28,091	278,481	7,397,352	7,419,530	14,816,882	143,564
Charter School Lease Aid	152,471	174,301	73,205	78,351	151,556	-915	84,523	90,055	174,578	277	23,022	95,747	101,473	197,220	22,642
Recovery Programs	1,500	1,500	674	826	1,500	0	750	750	1,500	0	0	750	750	1,500	0
New Integration Program	145,439	169,604	70,563	70,824	141,387	-4,052	80,429	83,131	163,560	-6,044	22,173	85,078	86,715	171,793	8,233
Interdistrict Desegregation Transportation	29,393	32,494	14,328	15,065	29,393	0	15,840	16,654	32,494	0	3,101	17,510	18,410	35,920	3,426
Education Excellence - Choice Programs	328,803	377,899	158,770	165,066	323,836	-4,967	181,542	190,590	372,132	-5,767	48,296	199,085	207,348	406,433	34,301
Indian Education Formula Aid	18,584	19,610	9,004	9,565	18,569	-15	9,719	9,901	19,620	10	1,051	10,092	10,289	20,381	761
Indian Teacher Preparation Grants	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0
Tribal Contract Schools	6,193	3,920	2,954	3,035	5,989	-204	1,883	1,833	3,716	-204	-2,273	1,902	1,989	3,891	175
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0
Education Excellence - Indian Programs	25,833	24,586	12,486	13,128	25,614	-219	12,130	12,262	24,392	-194	-1,222	12,522	12,806	25,328	936
Statewide Testing	21,784	21,784	10,892	10,892	21,784	0	10,892	10,892	21,784	0	0	10,892	10,892	21,784	0
Alternative Compensation Roll Out	179,897	178,056	89,692	89,738	179,430	-467	89,206	88,928	178,134	78	-1,296	88,714	88,568	177,282	-852
Principal Academy	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0
ACT Reimbursements	3,022	3,022	1,511	1,511	3,022	0	1,511	1,511	3,022	0	0	1,511	1,511	3,022	0
Vision Therapy Pilot	200	0	0	200	200	0	0	0	0	0	-200	0	0	0	0
Singing Based Pilot	500	0	500	0	500	0	0	0	0	0	-500	0	0	0	0
Education Excellence - Innovation Accountability	205,803	203,262	102,795	102,541	205,336	-467	101,809	101,531	203,340	78	-1,996	101,317	101,171	202,488	-852
Advanced Placement / Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0	4,000	4,000	8,000	0
Collaborative Urban Educator	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0
Literacy Incentive Aid	92,670	91,837	46,267	45,988	92,255	-415	45,415	45,271	90,686	-1,151	-1,569	45,882	46,876	92,758	2,072
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Early Childhood Literacy Programs	13,900	15,900	6,950	6,950	13,900	0	7,950	7,950	15,900	0	2,000	7,950	7,950	15,900	0
Student Organizations	1,450	1,536	725	725	1,450	0	768	768	1,536	0	86	768	768	1,536	0
Minnesota Math Corps	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0
Civics Education	250	0	109	141	250	0	0	0	0	0	-250	0	0	0	0
Starbase MN	1,350	1,000	1,350	0	1,350	0	500	500	1,000	0	-350	500	500	1,000	0
Museums and Educational Centers	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0
Race 2 Reduce Water Conservation Grants	307	0	296	11	307	0	0	0	0	0	-307	0	0	0	0
NW Regional Partnership	0	0	2,779	0	2,779	2,779	0	0	0	0	-2,779	0	0	0	0
Support Our Schools	9,957	0	2,374	8,314	10,688	731	0	0	0	0	-10,688	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	750	750	375	375	750	0	375	375	750	0	0	375	375	750	0

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

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Grow Your Own	3,000	3,000	1,452	1,458	2,910	-90	1,500	1,500	3,000	0	90	1,500	1,500	3,000	0
Sanneh Foundation Grant	1,000	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0
Certificate Incentive Program	0	0	139	862	1,001	1,001	0	0	0	0	-1,001	0	0	0	0
Western MN Mobile Manufacturing Lab	0	0	521	0	521	521	0	0	0	0	-521	0	0	0	0
Education Innovation Partners Cooperative Centers	410	0	410	0	410	0	0	0	0	0	-410	0	0	0	0
SMSU Special Ed Teacher Education Program	253	0	253	0	253	0	0	0	0	0	-253	0	0	0	0
Ag Educators	517	500	274	255	529	12	250	250	500	0	-29	250	250	500	0
Girls in Action Grant	0	0	240	0	240	240	0	0	0	0	-240	0	0	0	0
African American Registry	200	0	100	100	200	0	0	0	0	0	-200	0	0	0	0
Alternative Teacher Prep	750	0	0	0	0	-750	0	0	0	0	0	0	0	0	0
AP/IB STEM Grants	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
Expanded Concurrent Enrollment Grants	750	750	356	356	712	-38	375	375	750	0	38	375	375	750	0
Foster Kids Educational Stability	1,000	0	0	0	0	-1,000	0	0	0	0	0	0	0	0	0
Minnesota Center for the Book	100	0	50	50	100	0	0	0	0	0	-100	0	0	0	0
Rural Career and Technical Education Consortium	3,000	6,000	1,500	1,500	3,000	0	3,000	3,000	6,000	0	3,000	3,000	3,000	6,000	0
Teacher Shortage Loan Forgiveness	500	0	0	0	0	-500	0	0	0	0	0	0	0	0	0
Education Excellence - Special Student & Teacher Program	155,334	144,493	79,130	78,695	157,825	2,491	71,743	71,599	143,342	-1,151	-14,483	72,210	73,204	145,414	2,072
Education Excellence	715,773	750,240	353,181	359,430	712,611	-3,162	367,224	375,982	743,206	-7,034	30,595	385,134	394,529	779,663	36,457
Regular Special Education	2,844,999	3,247,541	1,342,297	1,507,557	2,849,854	4,855	1,583,314	1,696,959	3,280,273	32,732	430,419	1,818,760	1,947,405	3,766,165	485,892
Children with Disabilities Aid	2,226	3,051	1,118	1,217	2,335	109	1,382	1,564	2,946	-105	611	1,765	1,986	3,751	805
Travel for Home Based Services	823	901	382	421	803	-20	440	461	901	0	98	482	504	986	85
Court Placed Special Education Revenue	81	85	0	30	30	-51	31	32	63	-22	33	33	34	67	4
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0
Staff Development Aid for Co-ops and Intermediates	2,595	0	1,935	660	2,595	0	0	0	0	0	-2,595	0	0	0	0
Special Education	2,851,224	3,252,078	1,345,982	1,510,135	2,856,117	4,893	1,585,417	1,699,266	3,284,683	32,605	428,566	1,821,290	1,950,179	3,771,469	486,786
Debt Service Equalization	48,045	45,082	24,907	23,137	48,044	-1	20,684	21,104	41,788	-3,294	-6,256	21,681	22,948	44,629	2,841
Telecommunications Access	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
Long-Term Maintenance Equalization Aid	183,427	215,552	80,238	102,875	183,113	-314	105,121	107,166	212,287	-3,265	29,174	109,175	110,613	219,788	7,501
Maximum Effort Early Repayment Incentive Aid	4,700	4,700	2,350	2,350	4,700	0	2,350	2,350	4,700	0	0	0	0	0	-4,700
Maximum Effort Loan Aid	6,510	6,514	3,253	3,257	6,510	0	3,309	3,309	6,618	104	108	3,309	0	3,309	-3,309
Facilities & Technology	250,182	279,348	114,498	135,369	249,867	-315	135,214	137,679	272,893	-6,455	23,026	137,915	137,311	275,226	2,333
School Lunch	32,620	33,847	15,670	16,042	31,712	-908	16,268	16,538	32,806	-1,041	1,094	16,786	17,038	33,824	1,018
School Breakfast	21,756	23,409	10,053	10,657	20,710	-1,046	11,036	11,496	22,532	-877	1,822	11,959	12,395	24,354	1,822
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0
Kindergarten Milk	1,468	1,468	690	690	1,380	-88	690	690	1,380	-88	0	690	690	1,380	0
Nutrition Programs	56,144	59,024	26,563	27,539	54,102	-2,042	28,144	28,874	57,018	-2,006	2,916	29,585	30,273	59,858	2,840
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,070	2,300	4,370	-230	2,300	2,300	4,600	0	230	2,300	2,300	4,600	0
Library Programs	36,140	36,140	17,840	18,070	35,910	-230	18,070	18,070	36,140	0	230	18,070	18,070	36,140	0
Early Childhood Family Education Aid	60,629	63,416	29,759	30,870	60,629	0	31,448	31,968	63,416	0	2,787	32,493	33,023	65,516	2,100
School Readiness	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
Health & Developmental Screening Aid	7,350	7,403	3,606	3,697	7,303	-47	3,644	3,631	7,275	-128	-28	3,615	3,619	7,234	-41
Educate Parents Partnership	98	98	48	49	97	-1	49	49	98	0	1	49	49	98	0
Kindergarten Entrance Assessment	562	562	243	319	562	0	281	281	562	0	0	281	281	562	0
Head Start Program	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	0	25,100	25,100	50,200	0
Early Childhood Scholarships	140,418	141,418	69,258	69,260	138,518	-1,900	70,709	70,709	141,418	0	2,900	70,709	70,709	141,418	0

General Fund - Fund Balance Analysis

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Parent Child Home Grant	3,120	1,800	900	2,220	3,120	0	900	900	1,800	0	-1,320	900	900	1,800	0
Special Family Opportunities	6,160	6,160	3,074	3,086	6,160	0	3,080	3,080	6,160	0	0	3,080	3,080	6,160	0
Statewide Early Childhood Rating System	3,500	3,500	0	0	0	-3,500	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0
Home Visiting Aid	1,028	976	519	552	1,071	43	530	496	1,026	50	-45	467	441	908	-118
Early Childhood & Family Support	340,431	342,899	166,190	168,836	335,026	-5,405	171,174	171,647	342,821	-78	7,795	172,127	172,635	344,762	1,941
Community Education	887	598	477	410	887	0	340	260	600	2	-287	203	162	365	-235
Adults With Disabilities Program Aid	1,420	1,420	706	710	1,416	-4	710	710	1,420	0	0	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0
School Age Care Revenue	2	2	0	1	1	-1	1	1	2	0	0	1	1	2	0
Community Ed & Prevention	2,449	2,160	1,253	1,191	2,444	-5	1,121	1,041	2,162	2	-287	984	943	1,927	-235
Adult Basic Education Aid	98,817	104,795	48,604	48,686	97,290	-1,527	50,106	51,620	101,726	-3,069	4,436	53,169	54,764	107,933	6,207
GED Tests	250	250	125	125	250	0	125	125	250	0	0	125	125	250	0
Adult Basic Education Grants	12	0	40	27	67	55	0	0	0	0	-67	0	0	0	0
Self-Sufficiency & Lifelong Learning	99,079	105,045	48,769	48,838	97,607	-1,472	50,231	51,745	101,976	-3,069	4,369	53,294	54,889	108,183	6,207
Subtotal E-12 Education Aids	18,743,369	19,528,343	9,186,239	9,552,282	18,738,521	-4,848	9,675,171	9,839,046	19,514,217	-14,126	775,691	10,015,751	10,178,359	20,194,110	679,893
Education, Dept of	52,073	44,019	22,731	32,984	55,715	3,642	22,172	22,103	44,275	256	-11,440	22,123	22,143	44,266	-9
18, CH 211 - Pension Allocation	38	156	0	0	0	-38	0	0	0	-156	0	0	0	0	0
18, CH 211 - Pension, TRA	20	100	0	0	0	-20	0	0	0	-100	0	0	0	0	0
Education, Dept of	52,131	44,275	22,731	32,984	55,715	3,584	22,172	22,103	44,275	0	-11,440	22,123	22,143	44,266	-9
Prof Educator Licensing Std Bd.	6,974	1,679	3,333	3,630	6,963	-11	817	872	1,689	10	-5,274	872	872	1,744	55
18, CH 211 - Pension Allocation	4	20	0	0	0	-4	0	0	0	-20	0	0	0	0	0
Prof Educator Licensing Std Bd.	6,978	1,699	3,333	3,630	6,963	-15	817	872	1,689	-10	-5,274	872	872	1,744	55
Minn State Academies	28,378	26,372	13,796	14,572	28,368	-10	13,231	13,237	26,468	96	-1,900	13,244	13,251	26,495	27
18, CH 211 - Pension Allocation	16	62	0	0	0	-16	0	0	0	-62	0	0	0	0	0
18, CH 211 - Pension, TRA	7	34	0	0	0	-7	0	0	0	-34	0	0	0	0	0
Minn State Academies	28,401	26,468	13,796	14,572	28,368	-33	13,231	13,237	26,468	0	-1,900	13,244	13,251	26,495	27
Perpich Center for Arts Education	15,308	13,946	6,949	8,195	15,144	-164	7,002	7,008	14,010	64	-1,134	7,013	7,019	14,032	22
18, CH 211 - Pension Allocation	8	36	0	0	0	-8	0	0	0	-36	0	0	0	0	0
18, CH 211 - Pension, TRA	6	28	0	0	0	-6	0	0	0	-28	0	0	0	0	0
Perpich Center for Arts Education	15,322	14,010	6,949	8,195	15,144	-178	7,002	7,008	14,010	0	-1,134	7,013	7,019	14,032	22
E-12 Education	18,846,201	19,614,795	9,233,048	9,611,663	18,844,711	-1,490	9,718,393	9,882,266	19,600,659	-14,136	755,943	10,059,003	10,221,644	20,280,647	679,988
Higher Education															
Office of Higher Education	519,356	512,990	257,642	266,988	524,630	5,274	256,508	256,508	513,016	26	-11,614	256,508	256,508	513,016	0
18, CH 211 - Pension Allocation	6	26	0	0	0	-6	0	0	0	-26	0	0	0	0	0
Office of Higher Education	519,362	513,016	257,642	266,988	524,630	5,268	256,508	256,508	513,016	0	-11,614	256,508	256,508	513,016	0
University of Minnesota	1,307,322	1,297,272	661,186	648,636	1,309,822	2,500	648,636	648,636	1,297,272	0	-12,550	648,636	648,636	1,297,272	0
University of Minnesota	1,307,322	1,297,272	661,186	648,636	1,309,822	2,500	648,636	648,636	1,297,272	0	-12,550	648,636	648,636	1,297,272	0
Minnesota State (TR OUT)	1,452,938	1,442,838	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0	-10,100	721,419	721,419	1,442,838	0
Minnesota State	1,452,938	1,442,838	731,019	721,919	1,452,938	0	721,419	721,419	1,442,838	0	-10,100	721,419	721,419	1,442,838	0
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0
Higher Education	3,282,324	3,255,828	1,651,198	1,638,894	3,290,092	7,768	1,627,914	1,627,914	3,255,828	0	-34,264	1,627,914	1,627,914	3,255,828	0

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

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Property Tax Aids & Credits															
Homestead Credit Refund	931,700	974,700	447,754	489,200	936,954	5,254	507,100	521,900	1,029,000	54,300	92,046	537,700	554,300	1,092,000	63,000
Renters Property Tax Refund	447,300	458,100	222,588	224,700	447,288	-12	228,900	231,200	460,100	2,000	12,812	234,200	239,000	473,200	13,100
Special Property Tax Refund	8,130	10,000	3,629	11,252	14,881	6,751	4,300	5,000	9,300	-700	-5,581	5,000	5,000	10,000	700
Sustainable Forest Incentive Payments	22,150	23,880	10,800	10,720	21,520	-630	11,300	11,740	23,040	-840	1,520	12,220	12,710	24,930	1,890
Property Tax Refunds	1,409,280	1,466,680	684,771	735,872	1,420,643	11,363	751,600	769,840	1,521,440	54,760	100,797	789,120	811,010	1,600,130	78,690
Political Contribution Refunds	9,000	10,000	3,695	5,500	9,195	195	4,500	5,500	10,000	0	805	4,500	5,500	10,000	0
Tax Refund Interest	20,400	22,000	10,637	10,000	20,637	237	10,400	10,800	21,200	-800	563	11,200	11,600	22,800	1,600
Local Government Aid (City Aid)	1,131,818	990,774	519,468	612,420	1,131,888	70	456,376	534,398	990,774	0	-141,114	534,398	534,398	1,068,796	78,022
County Program Aid	442,548	467,912	208,457	234,091	442,548	0	233,958	233,958	467,916	4	25,368	233,954	233,954	467,908	-8
MMB Public Defender Aid (TR OUT)	1,000	1,000	0	0	0	-1,000	500	500	1,000	0	1,000	500	500	1,000	0
MMB Local Impact Notes (TR OUT)	414	414	0	0	0	-414	207	207	414	0	414	207	207	414	0
MDE Local Impact Notes (TR OUT)	14	14	0	0	0	-14	7	7	14	0	14	7	7	14	0
County Program Aid	443,976	469,340	208,457	234,091	442,548	-1,428	234,672	234,672	469,344	4	26,796	234,668	234,668	469,336	-8
Township Aid	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
Payment in Lieu of Taxes - PILT	68,677	73,241	32,130	35,764	67,894	-783	35,989	36,214	72,203	-1,038	4,309	36,439	36,664	73,103	900
Aquatic Invasive Species Prevention Aid	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
Riparian Protection Aid to BWSR (TR OUT)	2,000	2,000	942	1,000	1,942	-58	1,000	1,000	2,000	0	58	1,000	1,000	2,000	0
Riparian Protection Aid Local Distribution	16,000	18,000	7,058	9,000	16,058	58	9,000	9,000	18,000	0	1,942	9,000	9,000	18,000	0
Riparian Protection Aid	18,000	20,000	8,000	10,000	18,000	0	10,000	10,000	20,000	0	2,000	10,000	10,000	20,000	0
Indian Family Out-Of-Home Placement Aid	5,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0	5,000	5,000	5,000	10,000	0
Casino Aid to Counties	3,152	3,152	1,543	1,543	3,086	-66	1,543	1,543	3,086	-66	0	1,543	1,543	3,086	0
State Taconite Aid to IRRR (TR OUT)	6,121	7,924	2,957	3,204	6,161	40	3,758	4,124	7,882	-42	1,721	4,223	4,309	8,532	650
State Taconite Aid Local Distribution	8,365	8,767	4,263	4,153	8,416	51	4,280	4,336	8,616	-151	200	4,269	4,183	8,452	-164
State Taconite Aid	14,486	16,691	7,220	7,357	14,577	91	8,038	8,460	16,498	-193	1,921	8,492	8,492	16,984	486
Production Property Transition Aid	190	72	105	85	190	0	53	27	80	8	-110	0	0	0	-80
Utility Valuation Transition Aid	6	8	0	5	5	-1	5	6	11	3	6	6	7	13	2
Aid To School Districts	15,883	15,884	7,947	7,942	15,889	6	8,002	8,009	16,011	127	122	8,009	8,009	16,018	7
Cities, Towns, Counties	20,188	20,188	10,088	10,094	20,182	-6	10,139	10,139	20,278	90	96	10,139	10,139	20,278	0
Disparity Reduction Aid	36,071	36,072	18,035	18,036	36,071	0	18,141	18,148	36,289	217	218	18,148	18,148	36,296	7
Aid To School Districts	4,593	4,842	2,546	2,499	5,045	452	2,783	2,868	5,651	809	606	2,928	2,994	5,922	271
Cities, Towns, Counties	19,962	21,208	9,091	9,409	18,500	-1,462	10,598	10,806	21,404	196	2,904	11,016	11,229	22,245	841
Border City Disparity Reduction Credit	24,555	26,050	11,637	11,908	23,545	-1,010	13,381	13,674	27,055	1,005	3,510	13,944	14,223	28,167	1,112
Aid To School Districts	16,985	16,464	8,709	8,550	17,259	274	8,727	8,748	17,475	1,011	216	8,748	8,748	17,496	21
Cities, Towns, Counties	57,331	55,854	29,395	29,177	58,572	1,241	29,902	29,902	59,804	3,950	1,232	29,902	29,902	59,804	0
Agricultural Homestead Market Value Credit	74,316	72,318	38,104	37,727	75,831	1,515	38,629	38,650	77,279	4,961	1,448	38,650	38,650	77,300	21
School Building Bond Agricultural Credit	32,978	77,781	0	32,180	32,180	-798	39,699	41,263	80,962	3,181	48,782	42,700	44,169	86,869	5,907
Aid To School Districts	0	0	197	129	326	326	120	120	240	240	-86	120	120	240	0
Cities, Towns, Counties	1,039	860	410	230	640	-399	230	230	460	-400	-180	230	230	460	0
Agriculture Preservation Credit	1,039	860	607	359	966	-73	350	350	700	-160	-266	350	350	700	0

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

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Supplemental Taconite Homestead Credit	10,679	10,894	5,304	5,339	10,643	-36	5,392	5,446	10,838	-56	195	5,500	5,555	11,055	217
Aid To School Districts	0	0	-74	222	148	148	26	0	26	26	-122	0	0	0	-26
Cities, Towns, Counties	-294	0	60	441	501	795	0	0	0	0	-501	0	0	0	0
Prior Year Credit Adjustment	-294	0	-14	663	649	943	26	0	26	26	-623	0	0	0	-26
Police State Aid	148,138	161,676	72,559	76,273	148,832	694	79,710	83,300	163,010	1,334	14,178	87,050	90,960	178,010	15,000
Fire State Aid	58,174	60,451	28,757	29,579	58,336	162	30,460	31,340	61,800	1,349	3,464	32,260	33,200	65,460	3,660
Fire Insurance Surcharge Aid	7,950	8,271	3,936	4,014	7,950	0	4,095	4,176	8,271	0	321	4,260	4,345	8,605	334
Police-Fire Retirement Supp Aid	31,000	31,000	15,498	15,500	30,998	-2	15,500	15,500	31,000	0	2	15,500	15,500	31,000	0
Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0
Firefighter Supplemental Benefits Reimbursement	1,166	1,164	629	632	1,261	95	586	586	1,172	8	-89	586	586	1,172	0
PERA Pension Aid	28,084	13,973	14,065	13,919	27,984	-100	13,860	0	13,860	-113	-14,124	0	0	0	-13,860
Fire/EMS Volunteer Retention Stipend Aid Pilot	1,559	0	1,558	0	1,558	-1	0	0	0	0	-1,558	0	0	0	0
Aid to School Districts	66	48	63	6	69	3	0	23	23	-25	-46	25	25	50	27
Aid to Cities, Towns, Counties	212	200	212	4	216	4	0	100	100	-100	-116	100	100	200	100
Disaster Credit	278	248	275	10	285	7	0	123	123	-125	-162	125	125	250	127
Aid to School Districts	26	40	3	0	3	-23	18	20	38	-2	35	20	20	40	2
Aid to Cities, Towns, Counties	80	160	0	0	0	-80	80	80	160	0	160	80	80	160	0
Local Option Disaster Abatement Reimbursement	106	200	3	0	3	-103	98	100	198	-2	195	100	100	200	2
Aid to School District	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0
Aid to City and County	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0
Mahnomen Property Tax Reimbursement	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
Border City Reimbursement	35	17	103	111	214	179	106	100	206	189	-8	100	100	200	-6
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0
Performance Measurement Reimbursement	917	928	457	423	880	-37	426	428	854	-74	-26	430	433	863	9
Minneapolis Debt Service Aid	8,240	8,240	4,120	4,120	8,240	0	4,120	4,120	8,240	0	0	4,120	4,120	8,240	0
Bloomington Infrastructure Projects FD	9,562	0	4,858	4,704	9,562	0	0	0	0	0	-9,562	0	0	0	0
Wadena County Aid	1,200	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0
Greater MN Intern, OHE Admin Costs (TR OUT)	20	0	0	0	0	-20	0	0	0	0	0	0	0	0	0
Property Tax Aids & Credits	3,652,926	3,645,269	1,723,701	1,940,318	3,664,019	11,093	1,809,339	1,900,348	3,709,687	64,418	45,668	1,925,773	1,956,030	3,881,803	172,116

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Health & Human Services															
Central Office Operations															
Finance & Management	274,277	266,796	140,533	151,233	291,766	17,489	133,002	133,047	266,049	-747	-25,717	133,044	133,044	266,088	39
Children & Families	20,869	20,862	11,215	12,230	23,445	2,576	10,725	10,681	21,406	544	-2,039	10,680	10,680	21,360	-46
Health Care Management	41,968	42,559	20,889	24,421	45,310	3,342	21,676	21,720	43,396	837	-1,914	21,719	21,719	43,438	42
Continuing Care Management	30,472	30,106	12,928	15,152	28,080	-2,392	14,618	14,617	29,235	-871	1,155	14,617	14,617	29,234	-1
Community Support	58,927	54,832	27,125	30,721	57,846	-1,081	28,391	28,162	56,553	1,721	-1,293	28,161	28,161	56,322	-231
Comp. Gambling Chem & Mental Hlth (<i>Standing</i>)	213	118	0	213	213	0	59	59	118	0	-95	59	59	118	0
Administration, Law Changes (<i>ICWA</i>)	390	780	0	0	0	-390	390	390	780	0	780	390	390	780	0
Subtotal Central Office Operations	427,116	416,053	212,690	233,970	446,660	19,544	208,861	208,676	417,537	1,484	-29,123	208,670	208,670	417,340	-197
Forecasted Programs															
MN Family Inv Plan/Div Work Prog Grants (<i>MFIP/DWP</i>)	172,165	211,209	85,181	80,408	165,589	-6,576	81,362	82,251	163,613	-47,596	-1,976	83,365	101,881	185,246	21,633
MFIP Child Care Asst Grants	204,855	241,898	93,298	96,223	189,521	-15,334	108,078	113,875	221,953	-19,945	32,432	119,164	124,343	243,507	21,554
General Assistance (<i>GA</i>)	104,137	111,140	48,883	49,614	98,497	-5,640	50,563	51,200	101,763	-9,377	3,266	51,813	52,428	104,241	2,478
Minnesota Supplemental Aid (<i>MSA</i>)	80,118	88,436	39,066	40,601	79,667	-451	41,834	45,866	87,700	-736	8,033	48,414	49,353	97,767	10,067
Housing Support	342,657	368,530	159,027	167,639	326,666	-15,991	171,722	176,206	347,928	-20,602	21,262	185,975	196,000	381,975	34,047
Medical Assistance	10,040,490	11,679,728	4,976,771	4,941,835	9,918,606	-121,884	5,647,975	5,649,054	11,297,029	-382,699	1,378,423	6,374,828	6,681,274	13,056,102	1,759,073
Alternative Care Program	89,234	90,290	14,555	45,094	59,649	-29,585	45,135	45,155	90,290	0	30,641	45,155	45,155	90,310	20
CCDTF Entitlements (<i>TR OUT</i>)	298,118	335,008	117,226	124,951	242,177	-55,941	171,153	155,719	326,872	-8,136	84,695	154,301	153,755	308,056	-18,816
Northstar Care for Children	165,349	213,404	65,798	77,636	143,434	-21,915	86,921	94,528	181,449	-31,955	38,015	103,151	112,800	215,951	34,502
Subtotal Forecasted Programs	11,497,123	13,339,643	5,599,805	5,624,001	11,223,806	-273,317	6,404,743	6,413,854	12,818,597	-521,046	1,594,791	7,166,166	7,516,989	14,683,155	1,864,558
Grant Programs															
Support Services Grants	17,430	17,430	8,697	8,715	17,412	-18	8,715	8,715	17,430	0	18	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	98,103	107,222	44,043	53,413	97,456	-647	53,583	53,639	107,222	0	9,766	53,639	53,639	107,278	56
Child Care Development	3,474	3,474	2,961	2,962	5,923	2,449	1,737	1,737	3,474	0	-2,449	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0
Children's Services Grants	79,138	78,330	38,217	40,102	78,319	-819	39,165	39,165	78,330	0	11	39,165	39,165	78,330	0
Children & Community Svcs	116,402	116,402	58,201	58,201	116,402	0	58,201	58,201	116,402	0	0	58,201	58,201	116,402	0
Children & Econ Support Grants	65,870	62,780	22,999	24,562	47,561	-18,309	22,065	22,065	44,130	-18,650	-3,431	22,065	22,065	44,130	0
Other Health Care Grants	9,630	7,422	3,902	5,011	8,913	-717	3,711	3,711	7,422	0	-1,491	3,711	3,711	7,422	0
Other LTC Grants	5,425	3,850	2,480	2,925	5,405	-20	1,925	1,925	3,850	0	-1,555	1,925	1,925	3,850	0
Aging & Adult Services Grants	63,223	65,806	30,724	32,437	63,161	-62	32,811	32,995	65,806	0	2,645	32,995	32,995	65,990	184
Deaf & Hard of Hearing Grants	5,350	5,350	2,622	2,675	5,297	-53	2,675	2,675	5,350	0	53	2,675	2,675	5,350	0
Disabilities Grants	42,351	42,119	45,333	54,024	99,357	57,006	20,570	20,571	41,141	-978	-58,216	20,571	20,571	41,142	1
Housing Support Grants	0	0	9,489	9,539	19,028	19,028	9,264	10,364	19,628	19,628	600	10,364	10,364	20,728	1,100
Adult Mental Health Grants	163,194	159,604	81,693	81,477	163,170	-24	79,802	79,802	159,604	0	-3,566	79,802	79,802	159,604	0
Children's Mental Health Grants	47,787	41,652	23,186	23,926	47,112	-675	20,826	20,826	41,652	0	-5,460	20,826	20,826	41,652	0
CCDTF Non-Entitlements	4,772	4,272	2,314	2,386	4,700	-72	2,136	2,086	4,272	0	-428	2,136	2,136	4,272	0
Compulsive Gambling Grants (<i>Standing</i>)	1,764	1,518	513	1,367	1,880	116	859	923	1,782	264	-98	992	1,066	2,058	276
Subtotal Grant Programs	724,013	717,331	377,424	403,772	781,196	57,183	358,095	359,500	717,595	264	-63,601	359,569	359,643	719,212	1,617
State Operated Services															
MH & Substance Abuse Treatment	237,176	236,280	107,141	119,821	226,962	-10,214	125,107	125,099	250,206	13,926	23,244	125,095	125,095	250,190	-16
Community Based Services	46,195	39,498	25,106	21,345	46,451	256	15,036	13,448	28,484	-11,014	-17,967	13,447	13,447	26,894	-1,590
Forensic Services	209,764	222,265	98,623	108,696	207,319	-2,445	112,126	115,342	227,468	5,203	20,149	115,944	115,944	231,888	4,420
Sex Offender Program	178,442	178,450	86,125	92,777	178,902	460	87,338	87,887	175,225	-3,225	-3,677	88,432	88,432	176,864	1,639
DCT Operations	90,859	92,251	38,711	44,192	82,903	-7,956	47,124	47,383	94,507	2,256	11,604	47,382	47,382	94,764	257
Subtotal State Operated Services	762,436	768,744	355,706	386,831	742,537	-19,899	386,731	389,159	775,890	7,146	33,353	390,300	390,300	780,600	4,710
Subtotal Human Services, Dept of	13,410,688	15,241,771	6,545,625	6,648,574	13,194,199	-216,489	7,358,430	7,371,189	14,729,619	-512,152	1,535,420	8,124,705	8,475,602	16,600,307	1,870,688

General Fund - Fund Balance Analysis

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
DHS - Federal Reimbursement	-75,233	-74,300	-35,221	-35,443	-70,664	4,569	-35,657	-35,766	-71,423	2,877	-759	-35,766	-35,766	-71,532	-109
18, CH 211 - Pension, MSRS, DHS FFP Offset	-222	-1,011	0	0	0	222	0	0	0	1,011	0	0	0	0	0
18, CH 211 - Pension Allocation	1,929	8,713	0	0	0	-1,929	0	0	0	-8,713	0	0	0	0	0
Human Services, Dept of	13,337,162	15,175,173	6,510,404	6,613,131	13,123,535	-213,627	7,322,773	7,335,423	14,658,196	-516,977	1,534,661	8,088,939	8,439,836	16,528,775	1,870,579
Health Improvement	159,538	175,362	76,034	80,917	156,951	-2,587	87,576	87,626	175,202	-160	18,251	87,576	87,626	175,202	0
Health Protection	38,267	36,424	19,059	19,098	38,157	-110	17,797	18,801	36,598	174	-1,559	18,801	18,801	37,602	1,004
Health Operations	19,298	19,670	9,333	10,052	19,385	87	9,933	9,933	19,866	196	481	9,933	9,933	19,866	0
18, CH211 - Pension Allocation	53	210	0	0	0	-53	0	0	0	-210	0	0	0	0	0
FY18 Available/Balance Forward - Health, Department of	7	0	0	0	0	-7	0	0	0	0	0	0	0	0	0
Health, Department of	217,163	231,666	104,426	110,067	214,493	-2,670	115,306	116,360	231,666	0	17,173	116,310	116,360	232,670	1,004
Emergency Medical Services Board	7,263	7,196	3,253	4,293	7,546	283	3,603	3,603	7,206	10	-340	3,603	3,603	7,206	0
18, CH211 - Pension Allocation	2	10	0	0	0	-2	0	0	0	-10	0	0	0	0	0
FY18 Available/Balance Forward - Emergency Medical Services Board	78	0	0	0	0	-78	0	0	0	0	0	0	0	0	0
Emergency Medical Services Board	7,343	7,206	3,253	4,293	7,546	203	3,603	3,603	7,206	0	-340	3,603	3,603	7,206	0
Council on Disability	1,785	1,714	820	966	1,786	1	858	860	1,718	4	-68	860	860	1,720	2
18, CH211 - Pension Allocation	1	4	0	0	0	-1	0	0	0	-4	0	0	0	0	0
Council on Disability	1,786	1,718	820	966	1,786	0	858	860	1,718	0	-68	860	860	1,720	2
MH/DD Ombudsman	4,634	4,654	2,167	2,666	4,833	199	2,338	2,338	4,676	22	-157	2,338	2,338	4,676	0
UMN Drug Trial Monitoring	200	200	97	104	201	1	100	100	200	0	-1	100	100	200	0
18, CH211 - Pension Allocation	6	22	0	0	0	-6	0	0	0	-22	0	0	0	0	0
FY18 Available/Balance Forward - MH/DD Ombudsman	193	0	0	0	0	-193	0	0	0	0	0	0	0	0	0
MH/DD Ombudsman	5,033	4,876	2,264	2,770	5,034	1	2,438	2,438	4,876	0	-158	2,438	2,438	4,876	0
Ombudsperson for Families	925	930	454	472	926	1	467	467	934	4	8	467	467	934	0
18, CH211 - Pension Allocation	1	4	0	0	0	-1	0	0	0	-4	0	0	0	0	0
Ombudsperson for Families	926	934	454	472	926	0	467	467	934	0	8	467	467	934	0
Transfer to Health Care Access Fund	50,000	0	0	50,000	50,000	0	0	0	0	0	-50,000	0	0	0	0
Health & Human Services	13,619,413	15,421,573	6,621,621	6,781,699	13,403,320	-216,093	7,445,445	7,459,151	14,904,596	-516,977	1,501,276	8,212,617	8,563,564	16,776,181	1,871,585

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

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Public Safety & Judiciary															
Supreme Court Operations	77,015	79,398	36,448	41,647	78,095	1,080	39,863	39,863	79,726	328	1,631	38,870	38,870	77,740	-1,986
Civil Legal Svcs	27,440	27,440	13,705	13,735	27,440	0	13,720	13,720	27,440	0	0	13,720	13,720	27,440	0
18, CH211 - Pension Allocation	80	328	0	0	0	-80	0	0	0	-328	0	0	0	0	0
FY18 Available/Balance Forward - Supreme Court	1,000	0	0	0	0	-1,000	0	0	0	0	0	0	0	0	0
Supreme Court	105,535	107,166	50,153	55,382	105,535	0	53,583	53,583	107,166	0	1,631	52,590	52,590	105,180	-1,986
Court of Appeals	24,940	24,988	11,825	13,132	24,957	17	12,528	12,528	25,056	68	99	12,528	12,528	25,056	0
18, CH211 - Pension Allocation	17	68	0	0	0	-17	0	0	0	-68	0	0	0	0	0
Court of Appeals	24,957	25,056	11,825	13,132	24,957	0	12,528	12,528	25,056	0	99	12,528	12,528	25,056	0
District Courts	589,955	597,936	278,531	311,799	590,330	375	299,716	299,716	599,432	1,496	9,102	299,716	299,716	599,432	0
18, CH211 - Pension Allocation	374	1,496	0	0	0	-374	0	0	0	-1,496	0	0	0	0	0
District Courts	590,329	599,432	278,531	311,799	590,330	1	299,716	299,716	599,432	0	9,102	299,716	299,716	599,432	0
State Guardian Ad Litem Board	32,870	33,426	16,040	16,866	32,906	36	16,784	16,784	33,568	142	662	16,784	16,784	33,568	0
18, CH211 - Pension Allocation	36	142	0	0	0	-36	0	0	0	-142	0	0	0	0	0
State Guardian Ad Litem Board	32,906	33,568	16,040	16,866	32,906	0	16,784	16,784	33,568	0	662	16,784	16,784	33,568	0
Tax Court	3,355	3,352	1,432	1,926	3,358	3	1,682	1,682	3,364	12	6	1,682	1,682	3,364	0
18, CH211 - Pension Allocation	3	12	0	0	0	-3	0	0	0	-12	0	0	0	0	0
Tax Court	3,358	3,364	1,432	1,926	3,358	0	1,682	1,682	3,364	0	6	1,682	1,682	3,364	0
Uniform Laws Commission	186	186	91	95	186	0	93	93	186	0	0	93	93	186	0
Uniform Laws Commission	186	186	91	95	186	0	93	93	186	0	0	93	93	186	0
Judicial Standards, Bd of	972	972	418	832	1,250	278	489	489	978	6	-272	489	489	978	0
18, CH211 - Pension Allocation	0	6	0	0	0	0	0	0	0	-6	0	0	0	0	0
FY18 Available/Balance Forward - Judicial Standards, Bd of	298	0	0	0	0	-298	0	0	0	0	0	0	0	0	0
Judicial Standards, Bd of	1,270	978	418	832	1,250	-20	489	489	978	0	-272	489	489	978	0
Board of Public Defense	174,259	176,620	79,779	95,603	175,382	1,123	88,636	88,636	177,272	652	1,890	88,636	88,636	177,272	0
18, CH211 - Pension Allocation	161	652	0	0	0	-161	0	0	0	-652	0	0	0	0	0
FY18 Available/Balance Forward - Board of Public Defense	183	0	0	0	0	-183	0	0	0	0	0	0	0	0	0
Board of Public Defense	174,603	177,272	79,779	95,603	175,382	779	88,636	88,636	177,272	0	1,890	88,636	88,636	177,272	0
Private Detective Board	383	384	167	216	383	0	192	192	384	0	1	192	192	384	0
Private Detective Board	383	384	167	216	383	0	192	192	384	0	1	192	192	384	0
Peace Officer Standards and Training, Board	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	0	0	0	-12,000
Correctional Institutions	854,758	885,739	416,320	438,892	855,212	454	433,844	436,418	870,262	-15,477	15,050	440,670	442,401	883,071	12,809
Community Services	259,716	260,436	128,025	132,118	260,143	427	130,589	130,753	261,342	906	1,199	130,921	130,921	261,842	500
Operations Support	55,811	56,116	26,878	29,125	56,003	192	28,269	28,329	56,598	482	595	28,393	28,393	56,786	188
Claims Bill - Corrections	36	0	0	0	0	-36	0	0	0	0	0	0	0	0	0
18, CH211 - Pension Allocation	2,996	14,211	0	0	0	-2,996	0	0	0	-14,211	0	0	0	0	0
Corrections, Dept of	1,173,317	1,216,502	571,223	600,135	1,171,358	-1,959	592,702	595,500	1,188,202	-28,300	16,844	599,984	601,715	1,201,699	13,497
Sentencing Guidelines Comm	1,324	1,338	646	679	1,325	1	671	671	1,342	4	17	671	671	1,342	0
18, CH211 - Pension Allocation	1	4	0	0	0	-1	0	0	0	-4	0	0	0	0	0
Sentencing Guidelines Comm	1,325	1,342	646	679	1,325	0	671	671	1,342	0	17	671	671	1,342	0

General Fund - Fund Balance Analysis

General Fund - Fund Balance Analysis (\$ in Thousands)	6-18 Enacted	6-18 Enacted	Actual	11-18 Fcst	11-18 Fcst	Nov vs EOS	11-18 Fcst	11-18 Fcst	11-18 Fcst	Nov vs EOS	FY 2020-21 vs	Planning Est	Planning Est	Planning Est	FY 2022-23 vs
	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2018-19	FY 2022	FY 2023	FY 2022-23	FY 2020-21
Homeland Security & Emergency Mgmt	6,611	5,268	7,795	2,962	10,757	4,146	2,642	2,642	5,284	16	-5,473	2,642	2,642	5,284	0
Criminal Apprehension	113,709	111,180	50,662	63,269	113,931	222	56,008	56,141	112,149	969	-1,782	56,272	56,272	112,544	395
Gambling & Alcohol Enforcement	3,884	3,934	1,620	2,277	3,897	13	1,990	1,998	3,988	54	91	2,006	2,006	4,012	24
Office of Justice Programs	79,424	79,380	39,238	40,195	79,433	9	39,704	39,705	79,409	29	-24	39,707	39,707	79,414	5
Fire Remediation Grants	1,392	0	0	0	0	-1,392	0	0	0	0	0	0	0	0	0
18, CH211 - Pension Allocation	318	1,363	0	0	0	-318	0	0	0	-1,363	0	0	0	0	0
FY18 Available/Balance Forward - Public Safety, Dept of	3,371	0	0	0	0	-3,371	0	0	0	0	0	0	0	0	0
Available Carryforward FY 20	0	0	0	82	82	82	0	0	0	0	-82	0	0	0	0
Public Safety, Dept of	208,709	201,125	99,315	108,785	208,100	-609	100,344	100,486	200,830	-295	-7,270	100,627	100,627	201,254	424
Transfer to Disaster Contingency Account	10,000	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0
Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0
Public Safety & Judiciary	2,339,800	2,379,297	1,126,081	1,211,911	2,337,992	-1,808	1,173,881	1,176,821	2,350,702	-28,595	12,710	1,174,453	1,176,184	2,350,637	-65
Transportation															
Multimodal Systems	24,177	38,602	2,884	22,693	25,577	1,400	19,318	19,318	38,636	34	13,059	19,318	19,318	38,636	0
State Roads	6	6	3	3	6	0	3	3	6	0	0	3	3	6	0
Local Roads	30,000	0	15,000	15,000	30,000	0	0	0	0	0	-30,000	0	0	0	0
Agency Management	108	108	54	54	108	0	54	54	108	0	0	54	54	108	0
18, CH211 - Pension Allocation	8	34	0	0	0	-8	0	0	0	-34	0	0	0	0	0
FY18 Available/Balance Forward - Transportation, Dept of	1,297	0	0	0	0	-1,297	0	0	0	0	0	0	0	0	0
Available Carryforward FY 20	0	0	0	500	500	500	0	0	0	0	-500	0	0	0	0
Transportation, Dept of	55,596	38,750	17,941	38,250	56,191	595	19,375	19,375	38,750	0	-17,441	19,375	19,375	38,750	0
Met Council Transit	250,851	179,640	121,031	129,820	250,851	0	89,820	89,820	179,640	0	-71,211	89,820	89,820	179,640	0
Metropolitan Council	250,851	179,640	121,031	129,820	250,851	0	89,820	89,820	179,640	0	-71,211	89,820	89,820	179,640	0
Admin & Related Services	10,649	10,674	4,847	5,804	10,651	2	5,340	5,340	10,680	6	29	5,340	5,340	10,680	0
State Patrol	22,763	17,148	14,010	8,823	22,833	70	8,701	8,744	17,445	297	-5,388	8,787	8,787	17,574	129
MnCRASH System Maintenance (Traffic Safety)	940	940	223	717	940	0	470	470	940	0	0	470	470	940	0
18, CH211 - Pension Allocation	2	8	0	0	0	-2	0	0	0	-8	0	0	0	0	0
Public Safety, Dept of	34,354	28,770	19,080	15,344	34,424	70	14,511	14,554	29,065	295	-5,359	14,597	14,597	29,194	129
Transportation	340,801	247,160	158,052	183,414	341,466	665	123,706	123,749	247,455	295	-94,011	123,792	123,792	247,584	129

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Environment															
Environmental Analysis and Outcomes Division	176	176	142	205	347	171	205	205	410	234	63	204	204	408	-2
Industrial Division	0	0	51	449	500	500	0	0	0	0	-500	0	0	0	0
Municipal Division	324	324	330	432	762	438	164	164	328	4	-434	164	164	328	0
Operations Division	4,951	5,210	2,290	2,490	4,780	-171	2,490	2,490	4,980	-230	200	2,490	2,490	4,980	0
Remediation Division	432	216	215	217	432	0	216	0	216	0	-216	0	0	0	-216
Resource Management and Assistance Division	1,400	1,400	0	1,400	1,400	0	700	700	1,400	0	0	700	700	1,400	0
Watershed Division	3,918	3,918	2,071	1,959	4,030	112	1,959	1,959	3,918	0	-112	1,959	1,959	3,918	0
Environmental Quality Board	2,144	2,144	1,071	1,168	2,239	95	1,081	1,081	2,162	18	-77	1,081	1,081	2,162	0
18, CH211 - Pension Allocation	6	26	0	0	0	-6	0	0	0	-26	0	0	0	0	0
FY18 Available/Balance Forward - Pollution Control Agency	641	0	0	0	0	-641	0	0	0	0	0	0	0	0	0
Pollution Control Agency	13,992	13,414	6,170	8,320	14,490	498	6,815	6,599	13,414	0	-1,076	6,598	6,598	13,196	-218
Land and Mineral Resources Management	3,420	3,420	1,204	2,355	3,559	139	1,787	1,787	3,574	154	15	1,787	1,787	3,574	0
Ecological & Water Resources	34,259	34,092	16,596	18,865	35,461	1,202	17,854	17,854	35,708	1,616	247	17,854	17,854	35,708	0
Forest Management	62,200	60,962	29,249	35,339	64,588	2,388	32,051	32,051	64,102	3,140	-486	32,051	32,051	64,102	0
Parks & Trails Mgmt	49,984	49,854	23,763	29,087	52,850	2,866	26,324	26,324	52,648	2,794	-202	26,324	26,324	52,648	0
Enforcement Natural Res Laws-Rules	13,280	13,280	5,635	8,135	13,770	490	7,042	7,085	14,127	847	357	7,127	7,127	14,254	127
Operations Support	8,064	7,790	2,427	3,437	5,864	-2,200	0	0	0	-7,790	-5,864	0	0	0	0
Leech Lake White Earth (OPEN)	6,227	6,410	2,983	3,193	6,176	-51	3,194	3,194	6,388	-22	212	3,194	3,194	6,388	0
DNR Firefighting (OPEN)	34,000	34,000	17,689	17,500	35,189	1,189	17,500	17,500	35,000	1,000	-189	17,500	17,500	35,000	0
1854 Treaty (OPEN)	12,030	13,233	5,843	6,134	11,977	-53	6,586	6,588	13,174	-59	1,197	6,588	6,588	13,176	2
Con Con Areas (OPEN)	46	46	51	28	79	33	28	28	56	10	-23	28	28	56	0
SFIA Administration	527	624	141	386	527	0	312	312	624	0	97	312	312	624	0
18, CH211 - Pension Allocation	182	753	0	0	0	-182	0	0	0	-753	0	0	0	0	0
FY18 Available/Balance Forward - Natural Resources, Dept of	5,039	0	0	0	0	-5,039	0	0	0	0	0	0	0	0	0
Natural Resources, Dept of	229,258	224,464	105,581	124,459	230,040	782	112,678	112,723	225,401	937	-4,639	112,765	112,765	225,530	129
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,639	1,838	838	803	1,641	2	869	958	1,827	-11	186	965	965	1,930	103
Board of Water & Soil Resources	28,475	28,328	23,288	9,001	32,289	3,814	14,189	14,189	28,378	50	-3,911	14,189	14,189	28,378	0
18, CH211 - Pension Allocation	12	50	0	0	0	-12	0	0	0	-50	0	0	0	0	0
FY18 Available/Balance Forward - Board of Water & Soil Resources	3,752	0	0	0	0	-3,752	0	0	0	0	0	0	0	0	0
Board of Water & Soil Resources	32,239	28,378	23,288	9,001	32,289	50	14,189	14,189	28,378	0	-3,911	14,189	14,189	28,378	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0
Zoological Board	18,210	18,286	9,067	9,163	18,230	20	9,183	9,183	18,366	80	136	9,183	9,183	18,366	0
18, CH211 - Pension Allocation	20	80	0	0	0	-20	0	0	0	-80	0	0	0	0	0
Zoological Board	18,230	18,366	9,067	9,163	18,230	0	9,183	9,183	18,366	0	136	9,183	9,183	18,366	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0
Explore Minnesota Tourism	30,005	28,642	14,833	15,167	30,000	-5	14,344	14,344	28,688	46	-1,312	14,344	14,344	28,688	0
18, CH211 - Pension Allocation	11	46	0	0	0	-11	0	0	0	-46	0	0	0	0	0
Explore Minnesota Tourism	30,016	28,688	14,833	15,167	30,000	-16	14,344	14,344	28,688	0	-1,312	14,344	14,344	28,688	0
M.S. 16A.152 - Transfer out to Clean Water Fund	22,000	0	22,000	0	22,000	0	0	0	0	0	-22,000	0	0	0	0
Environment	355,522	323,296	185,851	170,987	356,838	1,316	162,152	162,070	324,222	926	-32,616	162,118	162,118	324,236	14

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Agriculture															
Protection Service	34,856	32,366	16,494	19,885	36,379	1,523	17,175	17,175	34,350	1,984	-2,029	17,175	17,175	34,350	0
Promotion & Marketing	7,992	7,992	3,388	4,206	7,594	-398	3,846	3,846	7,692	-300	98	3,846	3,846	7,692	0
Value-Added Products	45,217	47,200	22,356	23,223	45,579	362	23,600	23,600	47,200	0	1,621	23,600	23,600	47,200	0
Admin & Financial Assistance	17,389	15,966	9,034	8,185	17,219	-170	7,235	7,235	14,470	-1,496	-2,749	7,235	7,235	14,470	0
18, CH211 - Pension Allocation	47	188	0	0	0	-47	0	0	0	-188	0	0	0	0	0
FY18 Available/Balance Forward - Agriculture	362	0	0	0	0	-362	0	0	0	0	0	0	0	0	0
Agriculture, Dept of	105,863	103,712	51,272	55,499	106,771	908	51,856	51,856	103,712	0	-3,059	51,856	51,856	103,712	0
Agricultural Utilization Research Institute	7,586	7,586	3,793	3,793	7,586	0	3,793	3,793	7,586	0	0	3,793	3,793	7,586	0
Agricultural Utilization Research Institute	7,586	7,586	3,793	3,793	7,586	0	3,793	3,793	7,586	0	0	3,793	3,793	7,586	0
Board of Animal Health	10,876	10,912	5,181	7,001	12,182	1,306	5,477	5,477	10,954	42	-1,228	5,477	5,477	10,954	0
18, CH211 - Pension Allocation	11	42	0	0	0	-11	0	0	0	-42	0	0	0	0	0
FY18 Available/Balance Forward - Board of Animal Health	1,297	0	0	0	0	-1,297	0	0	0	0	0	0	0	0	0
Board of Animal Health	12,184	10,954	5,181	7,001	12,182	-2	5,477	5,477	10,954	0	-1,228	5,477	5,477	10,954	0
Agriculture	125,633	122,252	60,246	66,293	126,539	906	61,126	61,126	122,252	0	-4,287	61,126	61,126	122,252	0
Jobs, Economic Development, Housing & Commerce															
Financial Institutions	1,740	1,640	849	891	1,740	0	820	820	1,640	0	-100	820	820	1,640	0
Administrative Services	14,772	14,772	6,518	8,265	14,783	11	7,426	7,426	14,852	80	69	7,427	7,427	14,854	2
Enforcement	10,748	10,548	5,092	5,669	10,761	13	5,309	5,309	10,618	70	-143	5,309	5,309	10,618	0
Telecommunications	2,018	2,018	845	1,172	2,017	-1	1,009	1,009	2,018	0	1	1,009	1,009	2,018	0
Energy Resources	8,494	8,494	3,817	4,685	8,502	8	4,276	4,276	8,552	58	50	4,276	4,276	8,552	0
Insurance	8,852	8,832	4,268	4,602	8,870	18	4,444	4,444	8,888	56	18	4,444	4,444	8,888	0
HHS Appropriation for Waiver	426	426	0	0	0	-426	0	0	0	-426	0	0	0	0	0
Commerce Department Reduction	-426	-426	0	0	0	426	0	0	0	426	0	0	0	0	0
Reinsurance Waiver Preparation	155	0	0	146	146	-9	0	0	0	0	-146	0	0	0	0
18, CH211 - Pension Allocation	65	264	0	0	0	-65	0	0	0	-264	0	0	0	0	0
Commerce, Department of	46,844	46,568	21,389	25,430	46,819	-25	23,284	23,284	46,568	0	-251	23,285	23,285	46,570	2
Reinsurance (TR OUT)	142,000	0	71,000	71,000	142,000	0	0	0	0	0	-142,000	0	0	0	0
Public Utilities Commission	14,930	14,930	6,973	7,969	14,942	12	7,493	7,493	14,986	56	44	7,493	7,493	14,986	0
18, CH211 - Pension Allocation	13	56	0	0	0	-13	0	0	0	-56	0	0	0	0	0
Public Utilities Commission	14,943	14,986	6,973	7,969	14,942	-1	7,493	7,493	14,986	0	44	7,493	7,493	14,986	0
Business & Community Development	81,787	72,222	46,137	65,555	111,692	29,905	36,111	36,111	72,222	0	-39,470	36,111	36,111	72,222	0
Employment and Training Programs	12,128	16,578	6,243	5,889	12,132	4	8,289	8,289	16,578	0	4,446	8,289	8,289	16,578	0
General Support Services	8,741	9,212	3,030	4,915	7,945	-796	4,671	4,671	9,342	130	1,397	4,671	4,671	9,342	0
Minnesota Trade Office	4,584	4,584	1,912	2,712	4,624	40	2,292	2,292	4,584	0	-40	2,292	2,292	4,584	0
Vocational Rehabilitation	54,594	50,722	27,509	29,115	56,624	2,030	25,361	25,361	50,722	0	-5,902	25,361	25,361	50,722	0
Services for the Blind	12,850	12,850	6,551	6,551	13,102	252	6,425	6,425	12,850	0	-252	6,425	6,425	12,850	0
Broadband Development Office (TR-OUT)	20,500	500	20,227	273	20,500	0	250	250	500	0	-20,000	250	250	500	0
18, CH211 - Pension Allocation	32	130	0	0	0	-32	0	0	0	-130	0	0	0	0	0
FY18 Available/Balance Forward - Employment & Economic Development	21,492	0	0	0	0	-21,492	0	0	0	0	0	0	0	0	0
Employment & Economic Development	216,708	166,798	111,609	115,010	226,619	9,911	83,399	83,399	166,798	0	-59,821	83,399	83,399	166,798	0
Destination Medical Center (Open)	9,194	54,941	2,687	6,288	8,975	-219	11,763	26,231	37,994	-16,947	29,019	29,558	35,000	64,558	26,564
Housing Finance Agency (TR OUT)	107,596	105,596	54,798	52,798	107,596	0	52,798	52,798	105,596	0	-2,000	52,798	52,798	105,596	0
Housing Finance Agency	107,596	105,596	54,798	52,798	107,596	0	52,798	52,798	105,596	0	-2,000	52,798	52,798	105,596	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Labor & Industry, Dept of	3,566	3,580	1,519	2,451	3,970	404	1,798	1,798	3,596	16	-374	1,798	1,798	3,596	0
18, CH211 - Pension Allocation	4	16	0	0	0	-4	0	0	0	-16	0	0	0	0	0
Labor & Industry, Dept of	3,570	3,596	1,519	2,451	3,970	400	1,798	1,798	3,596	0	-374	1,798	1,798	3,596	0
Mediation Services	4,968	5,044	2,111	2,831	4,942	-26	2,529	2,529	5,058	14	116	2,529	2,529	5,058	0
18, CH211 - Pension Allocation	3	14	0	0	0	-3	0	0	0	-14	0	0	0	0	0
Mediation Services	4,971	5,058	2,111	2,831	4,942	-29	2,529	2,529	5,058	0	116	2,529	2,529	5,058	0
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	999	1,173	482	522	1,004	5	575	579	1,154	-19	150	579	579	1,158	4
GF Tr to IRRR School Consolidation Acct (OPEN)	3,996	4,693	1,926	2,086	4,012	16	2,298	2,316	4,614	-79	602	2,316	2,316	4,632	18
General Fund Transfer to IRRR	4,995	5,866	2,408	2,608	5,016	21	2,873	2,895	5,768	-98	752	2,895	2,895	5,790	22
Public Facilities Authority	1,800	0	900	0	900	-900	0	0	0	0	-900	0	0	0	0
Jobs, Economic Development, Housing & Commerce	552,621	403,409	275,394	286,385	561,779	9,158	185,937	200,427	386,364	-17,045	-175,415	203,755	209,197	412,952	26,588
State Government & Veterans															
House of Representatives	64,766	64,766	32,443	36,153	68,596	3,830	32,383	32,383	64,766	0	-3,830	32,383	32,383	64,766	0
FY18 Available/Balance Forward - House	11,120	0	0	0	0	-11,120	0	0	0	0	0	0	0	0	0
Senate	64,404	64,210	31,535	38,575	70,110	5,706	32,105	32,105	64,210	0	-5,900	32,105	32,105	64,210	0
FY18 Available/Balance Forward - Senate	6,123	0	0	0	0	-6,123	0	0	0	0	0	0	0	0	0
Legislative Coordinating Commission	34,936	35,014	17,712	21,899	39,611	4,675	17,507	17,507	35,014	0	-4,597	17,507	17,507	35,014	0
FY18 Available/Balance Forward - LCC	4,047	0	0	0	0	-4,047	0	0	0	0	0	0	0	0	0
Available Carryforward to FY 20	0	0	0	8,090	8,090	8,090	0	0	0	0	-8,090	0	0	0	0
Legislature	185,396	163,990	81,690	104,717	186,407	1,011	81,995	81,995	163,990	0	-22,417	81,995	81,995	163,990	0
Governor's Office	7,232	7,232	3,287	3,929	7,216	-16	3,622	3,622	7,244	12	28	3,622	3,622	7,244	0
18, CH 211 - Pension Allocation	0	12	0	0	0	0	0	0	0	-12	0	0	0	0	0
Governor's Office	7,232	7,244	3,287	3,929	7,216	-16	3,622	3,622	7,244	0	28	3,622	3,622	7,244	0
Statutory Local Performance Measurement Rptg (OPEN)	4	4	0	0	0	-4	0	0	0	-4	0	0	0	0	0
Audit Practice	15,143	15,388	6,431	8,712	15,143	0	7,694	7,694	15,388	0	245	7,694	7,694	15,388	0
Legal and Special Investigations	688	688	339	367	706	18	384	384	768	80	62	384	384	768	0
Government Information	1,448	1,492	585	865	1,450	2	748	748	1,496	4	46	748	748	1,496	0
Pension Oversight	970	970	429	541	970	0	485	485	970	0	0	485	485	970	0
Operations Management	976	976	263	713	976	0	488	488	976	0	0	488	488	976	0
Constitutional Office	560	560	249	311	560	0	280	280	560	0	0	280	280	560	0
18, CH 211 - Pension Allocation	19	80	0	0	0	-19	0	0	0	-80	0	0	0	0	0
State Auditor	19,808	20,158	8,296	11,509	19,805	-3	10,079	10,079	20,158	0	353	10,079	10,079	20,158	0
Government Legal Services	7,896	7,896	3,769	4,113	7,882	-14	3,963	3,963	7,926	30	44	3,963	3,963	7,926	0
Regulatory Law & Professions	4,806	4,806	2,194	2,604	4,798	-8	2,413	2,413	4,826	20	28	2,413	2,413	4,826	0
State Government Services	13,266	13,266	6,285	6,956	13,241	-25	6,652	6,652	13,304	38	63	6,652	6,652	13,304	0
Civil Law	6,508	6,508	3,042	3,455	6,497	-11	3,264	3,264	6,528	20	31	3,264	3,264	6,528	0
Civil Litigation	3,234	3,234	1,543	1,685	3,228	-6	1,622	1,622	3,244	10	16	1,622	1,622	3,244	0
Administrative Operations	8,540	8,540	4,016	4,509	8,525	-15	4,284	4,284	8,568	28	43	4,284	4,284	8,568	0
18, CH 211 - Pension Allocation	15	146	0	0	0	-15	0	0	0	-146	0	0	0	0	0
Attorney General	44,265	44,396	20,849	23,322	44,171	-94	22,198	22,198	44,396	0	225	22,198	22,198	44,396	0

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

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Administration	1,297	1,358	592	704	1,296	-1	657	657	1,314	-44	18	657	657	1,314	0
Safe At Home	1,335	1,398	619	717	1,336	1	678	678	1,356	-42	20	678	678	1,356	0
Business Services	3,252	3,116	1,618	1,636	3,254	2	1,507	1,507	3,014	-102	-240	1,507	1,507	3,014	0
Elections	14,489	7,390	10,509	3,987	14,496	7	3,812	3,812	7,624	234	-6,872	3,812	3,812	7,624	0
18, CH 211 - Pension Allocation	11	46	0	0	0	-11	0	0	0	-46	0	0	0	0	0
Secretary of State	20,384	13,308	13,338	7,044	20,382	-2	6,654	6,654	13,308	0	-7,074	6,654	6,654	13,308	0
Presidential Primary (OPEN) (TR OUT)	0	3,662	0	0	0	0	3,764	0	3,764	102	3,764	0	0	0	-3,764
Campaign Finance & Public Disclosure Bd	2,080	2,088	894	1,188	2,082	2	1,048	1,048	2,096	8	14	1,048	1,048	2,096	0
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	1,528	1,528	112	1,403	1,515	-13	85	1,403	1,488	-40	-27	85	1,403	1,488	0
18, CH 211 - Pension Allocation	2	8	0	0	0	-2	0	0	0	-8	0	0	0	0	0
Campaign Finance	4,630	4,644	1,006	3,611	4,617	-13	1,133	3,471	4,604	-40	-13	1,133	3,471	4,604	0
Investment Board	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0
State CIO	2,692	2,712	1,178	1,518	2,696	4	1,364	1,364	2,728	16	32	1,364	1,364	2,728	0
Geospatial Information Office	1,742	1,742	774	971	1,745	3	877	877	1,754	12	9	877	877	1,754	0
Enterprise IT Security	870	870	418	453	871	1	438	438	876	6	5	438	438	876	0
Projects & Initiatives	0	0	2,109	0	2,109	2,109	0	0	0	0	-2,109	0	0	0	0
Admin eProcurement	0	0	0	170	170	170	0	0	0	0	-170	0	0	0	0
MDVA IT Upgrade Project	0	0	0	866	866	866	0	0	0	0	-866	0	0	0	0
DPS/BCA Criminal History Sys	0	0	0	253	253	253	0	0	0	0	-253	0	0	0	0
18, CH 211 - Pension Allocation	8	34	0	0	0	-8	0	0	0	-34	0	0	0	0	0
FY18 Available/Balance Forward - MN-IT Services	2,874	0	0	0	0	-2,874	0	0	0	0	0	0	0	0	0
MN-IT Services	8,186	5,358	4,479	4,231	8,710	524	2,679	2,679	5,358	0	-3,352	2,679	2,679	5,358	0
Campaign Violations	230	230	101	129	230	0	115	115	230	0	0	115	115	230	0
Data Practices	42	44	5	37	42	0	22	22	44	0	2	22	22	44	0
Municipal Boundary Adjustments	524	524	226	299	525	1	263	263	526	2	1	263	263	526	0
18, CH 211 - Pension Allocation	1	2	0	0	0	-1	0	0	0	-2	0	0	0	0	0
Administrative Hearings Office	797	800	332	465	797	0	400	400	800	0	3	400	400	800	0
Developmental Disabilities Council	148	148	222	222	444	296	222	222	444	296	0	222	222	444	0
Olmstead Plan Increased Capacity	296	296	0	0	0	-296	0	0	0	-296	0	0	0	0	0
Data Practices Office	0	0	555	606	1,161	1,161	557	557	1,114	1,114	-47	557	557	1,114	0
Continuous Improvement (LEAN)	835	836	361	474	835	0	420	420	840	4	5	420	420	840	0
Office of State Procurement	4,817	4,818	2,265	2,553	4,818	1	2,421	2,421	4,842	24	24	2,421	2,421	4,842	0
Office of Grants Management	0	0	127	175	302	302	166	166	332	332	30	166	166	332	0
Facilities Management	876	876	438	439	877	1	440	440	880	4	3	440	440	880	0
Real Estate and Construction Services	5,574	5,622	2,633	2,955	5,588	14	2,825	2,825	5,650	28	62	2,825	2,825	5,650	0
Enterprise Real Property Program	1,428	1,434	623	806	1,429	1	719	719	1,438	4	9	719	719	1,438	0
Small Agency Resource Team (SMART)	933	934	373	561	934	1	471	471	942	8	8	471	471	942	0
State Agency Accommodation Reimbursement	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0
State Archaeologist	0	0	215	269	484	484	262	262	524	524	40	262	262	524	0
State Demographer	0	0	664	812	1,476	1,476	739	739	1,478	1,478	2	739	739	1,478	0
Community Services	3,721	3,836	0	0	0	-3,721	0	0	0	-3,836	0	0	0	0	0
WCRA (OPEN)	1,350	1,411	775	650	1,425	75	688	722	1,410	-1	-15	758	796	1,554	144
State Historic Preservation	0	0	249	485	734	734	527	527	1,054	1,054	320	527	527	1,054	0
Executive Leadership / Partnerships	1,421	1,438	650	771	1,421	0	721	721	1,442	4	21	721	721	1,442	0
School Trust Lands Director	370	370	185	186	371	1	187	187	374	4	3	187	187	374	0
Financial Management & Reporting	1,755	1,768	761	992	1,753	-2	888	888	1,776	8	23	888	888	1,776	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Human Resources	911	914	371	540	911	0	459	459	918	4	7	459	459	918	0
In Lieu of Rent	18,765	18,782	9,374	9,391	18,765	0	9,391	9,391	18,782	0	17	9,391	9,391	18,782	0
Public Broadcasting	5,638	5,238	3,019	2,619	5,638	0	2,781	2,781	5,562	324	-76	2,781	2,781	5,562	0
MN Film & TV Board (TR OUT)	324	324	0	0	0	-324	0	0	0	-324	0	0	0	0	0
Historic Structure Grants MS 290.0681 (OPEN)	0	0	0	50	50	50	937	900	1,837	1,837	1,787	900	450	1,350	-487
18, CH 211 - Pension Allocation	27	108	0	0	0	-27	0	0	0	-108	0	0	0	0	0
FY18 Available/Balance Forward - Administration, Dept of	350	0	0	0	0	-350	0	0	0	0	0	0	0	0	0
Administration, Dept of	49,939	49,553	24,060	25,756	49,816	-123	26,021	26,018	52,039	2,486	2,223	26,054	25,642	51,696	-343
Capitol Area Arch & Plng Bd	697	700	301	396	697	0	351	351	702	2	5	351	351	702	0
18, CH 211 - Pension Allocation	0	2	0	0	0	0	0	0	0	-2	0	0	0	0	0
FY18 Available/Balance Forward - Administration, Dept of	13	0	0	0	0	-13	0	0	0	0	0	0	0	0	0
Available Carryforward to FY 20	0	0	0	13	13	13	0	0	0	0	-13	0	0	0	0
Capitol Area Arch & Plng Bd	710	702	301	409	710	0	351	351	702	0	-8	351	351	702	0
Accounting Services	10,120	10,120	5,062	5,073	10,135	15	5,086	5,086	10,172	52	37	5,086	5,086	10,172	0
Budget Services	6,886	6,886	3,439	3,869	7,308	422	3,460	3,460	6,920	34	-388	3,460	3,460	6,920	0
Economic Analysis	1,096	1,096	547	606	1,153	57	550	550	1,100	4	-53	550	550	1,100	0
Debt Management	950	950	489	580	1,069	119	477	477	954	4	-115	477	477	954	0
Enterprise Communications & Planning	2,148	2,148	975	1,337	2,312	164	1,079	1,079	2,158	10	-154	1,079	1,079	2,158	0
Enterprise Human Resources	6,938	6,938	3,462	3,508	6,970	32	3,487	3,487	6,974	36	4	3,487	3,487	6,974	0
Labor Relations	2,246	2,246	818	1,430	2,248	2	1,127	1,127	2,254	8	6	1,127	1,127	2,254	0
Agency Administration	21,189	21,268	12,149	10,844	22,993	1,804	10,680	10,680	21,360	92	-1,633	10,680	10,680	21,360	0
MAPS Replacement (TR OUT/STANDING)	17,940	0	8,969	8,969	17,938	-2	0	0	0	0	-17,938	0	0	0	0
18, CH 211 - Pension Allocation	59	240	0	0	0	-59	0	0	0	-240	0	0	0	0	0
FY18 Available/Balance Forward - Minnesota Management & Budget	2,000	0	0	0	0	-2,000	0	0	0	0	0	0	0	0	0
Subtotal Minnesota Management & Budget - Agency	71,572	51,892	35,910	36,216	72,126	554	25,946	25,946	51,892	0	-20,234	25,946	25,946	51,892	0
Health Insurance Premium Assistance: FY 18 Available/Balance Fwd	255,398	0	80,850	0	80,850	-174,548	0	0	0	0	-80,850	0	0	0	0
Health Insurance Premium Assistance: Cancellation	-98,779	0	0	0	0	98,779	0	0	0	0	0	0	0	0	0
Transition of Care Services and Administration: FY 18 Available/Balance Fwd	14,972	0	858	0	858	-14,114	0	0	0	0	-858	0	0	0	0
Subtotal Health Insurance Premium Assistance	171,591	0	81,708	0	81,708	-89,883	0	0	0	0	-81,708	0	0	0	0
Minnesota Management and Budget	243,163	51,892	117,618	36,216	153,834	-89,329	25,946	25,946	51,892	0	-101,942	25,946	25,946	51,892	0
Operational Support (Agency-wide Operations and Oversight)	20,268	20,268	12,958	16,463	29,421	9,153	17,530	17,530	35,060	14,792	5,639	17,530	17,530	35,060	0
Appeals, Legal Services and Tax Research	14,502	14,502	8,685	9,945	18,630	4,128	10,034	10,034	20,068	5,566	1,438	10,034	10,034	20,068	0
Payment & Return Processing	26,354	26,354	15,370	17,609	32,979	6,625	39,902	39,902	79,804	53,450	46,825	39,902	39,902	79,804	0
Administration of State Taxes	113,696	113,696	52,443	56,050	108,493	-5,203	60,837	60,837	121,674	7,978	13,181	60,837	60,837	121,674	0
Technology Development, Implementation & Support	45,568	45,568	17,280	27,234	44,514	-1,054	0	0	0	-45,568	-44,514	0	0	0	0
Property Tax Administration & State Aid	8,346	8,346	4,294	4,919	9,213	867	0	0	0	-8,346	-9,213	0	0	0	0
Taxpayer Assistance Grants	800	800	400	400	800	0	0	0	0	-800	-800	0	0	0	0
First-Time Home Buyer Savings Account Program	160	0	0	0	0	-160	0	0	0	0	0	0	0	0	0
Effective and Efficient Tax Service	15,509	19,564	0	0	0	-15,509	0	0	0	-19,564	0	0	0	0	0
Debt Collection Management	57,232	57,232	28,816	29,606	58,422	1,190	28,106	28,106	56,212	-1,020	-2,210	28,106	28,106	56,212	0
Collections, Seized Property, Recording Fees (OPEN)	3,800	3,800	624	2,260	2,884	-916	1,000	1,000	2,000	-1,800	-884	1,000	1,000	2,000	0
Property Tax Benchmark Study MS 270C.991	50	50	25	25	50	0	25	25	50	0	0	25	25	50	0
Income Tax Reciprocity Study	300	0	0	0	0	-300	0	0	0	0	0	0	0	0	0
Tax Administration, 2017 Law Changes	5,000	5,000	2,500	2,500	5,000	0	0	0	0	-5,000	-5,000	0	0	0	0
Claims Bill - Revenue	0	0	0	12	12	12	0	0	0	0	-12	0	0	0	0
18, CH 211 - Pension Allocation	371	1,488	0	0	0	-371	0	0	0	-1,488	0	0	0	0	0
Revenue, Dept of	311,956	316,668	143,395	167,023	310,418	-1,538	157,434	157,434	314,868	-1,800	4,450	157,434	157,434	314,868	0

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

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Amateur Sports Commission	608	610	300	308	608	0	306	306	612	2	4	306	306	612	0
18, CH 211 - Pension Allocation	0	2	0	0	0	0	0	0	0	-2	0	0	0	0	0
Amateur Sports Commission	608	612	300	308	608	0	306	306	612	0	4	306	306	612	0
Council on Minnesotans of African Heritage	809	812	247	562	809	0	407	407	814	2	5	407	407	814	0
18, CH 211 - Pension Allocation	0	2	0	0	0	0	0	0	0	-2	0	0	0	0	0
Council on Minnesotans of African Heritage	809	814	247	562	809	0	407	407	814	0	5	407	407	814	0
Minnesota Council on Latino Affairs	971	988	397	574	971	0	495	495	990	2	19	495	495	990	0
18, CH 211 - Pension Allocation	0	2	0	0	0	0	0	0	0	-2	0	0	0	0	0
Minnesota Council on Latino Affairs	971	990	397	574	971	0	495	495	990	0	19	495	495	990	0
Council on Asian-Pacific Minnesotans	921	928	412	510	922	1	465	465	930	2	8	465	465	930	0
18, CH 211 - Pension Allocation	1	2	0	0	0	-1	0	0	0	-2	0	0	0	0	0
Council on Asian-Pacific Minnesotans	922	930	412	510	922	0	465	465	930	0	8	465	465	930	0
Indian Affairs Council	1,164	1,168	385	780	1,165	1	586	586	1,172	4	7	586	586	1,172	0
18, CH 211 - Pension Allocation	1	4	0	0	0	-1	0	0	0	-4	0	0	0	0	0
Indian Affairs Council	1,165	1,172	385	780	1,165	0	586	586	1,172	0	7	586	586	1,172	0
Programs & Operations	46,644	45,644	22,964	23,247	46,211	-433	22,497	22,497	44,994	-650	-1,217	22,497	22,497	44,994	0
Fiscal Agents	642	642	321	321	642	0	321	321	642	0	0	321	321	642	0
Historic Structure Grants MS 290.0681 (OPEN)	7,968	2,025	5,909	0	5,909	-2,059	0	0	0	-2,025	-5,909	0	0	0	0
Historical Society	55,254	48,311	29,194	23,568	52,762	-2,492	22,818	22,818	45,636	-2,675	-7,126	22,818	22,818	45,636	0
Operations and Services	1,195	1,200	525	671	1,196	1	602	602	1,204	4	8	602	602	1,204	0
Grants Programs	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
Regional Arts Council	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
18, CH 211 - Pension Allocation	1	4	0	0	0	-1	0	0	0	-4	0	0	0	0	0
Arts Board	15,074	15,082	7,464	7,610	15,074	0	7,541	7,541	15,082	0	8	7,541	7,541	15,082	0
MN Humanities Center	1,900	1,400	930	970	1,900	0	700	700	1,400	0	-500	700	700	1,400	0
Veterans Services	34,815	34,180	15,682	18,215	33,897	-918	17,132	17,132	34,264	84	367	17,132	17,132	34,264	0
Veterans Homes (TR OUT)	115,692	116,114	57,635	58,173	115,808	116	58,291	58,291	116,582	468	774	58,291	58,291	116,582	0
GI Bill (OPEN)	3,200	3,400	0	0	0	-3,200	2,300	2,300	4,600	1,200	4,600	2,300	2,300	4,600	0
GI Bill OJT and Apprenticeships (OPEN)	3,200	3,200	1,207	1,600	2,807	-393	1,600	1,600	3,200	0	393	1,600	1,600	3,200	0
18, CH 211 - Pension Allocation	137	552	0	0	0	-137	0	0	0	-552	0	0	0	0	0
Veteran Affairs, Dept of	157,044	157,446	74,524	77,988	152,512	-4,532	79,323	79,323	158,646	1,200	6,134	79,323	79,323	158,646	0
Main-Military Training Facility	19,371	19,388	9,884	12,414	22,298	2,927	9,701	9,701	19,402	14	-2,896	9,701	9,701	19,402	0
General Support	6,204	6,228	2,696	3,701	6,397	193	3,124	3,124	6,248	20	-149	3,124	3,124	6,248	0
Enlistment Incentives	22,181	20,224	12,138	10,660	22,798	617	10,114	10,114	20,228	4	-2,570	10,114	10,114	20,228	0
Emergency Services / Military Support (OPEN)	1,438	338	1,766	181	1,947	509	181	181	362	24	-1,585	181	181	362	0
18, CH 211 - Pension Allocation	9	38	0	0	0	-9	0	0	0	-38	0	0	0	0	0
FY18 Available/Balance Forward - Military Affairs, Dept of	3,741	0	0	0	0	-3,741	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	52,944	46,216	26,484	26,956	53,440	496	23,120	23,120	46,240	24	-7,200	23,120	23,120	46,240	0
Human Rights, Dept of	8,973	9,160	4,102	4,878	8,980	7	4,595	4,595	9,190	30	210	4,595	4,595	9,190	0
18, CH 211 - Pension Allocation	8	30	0	0	0	-8	0	0	0	-30	0	0	0	0	0
Human Rights, Dept of	8,981	9,190	4,102	4,878	8,980	-1	4,595	4,595	9,190	0	210	4,595	4,595	9,190	0
Board of Accountancy	1,294	1,298	595	700	1,295	1	651	651	1,302	4	7	651	651	1,302	0
18, CH 211 - Pension Allocation	1	4	0	0	0	-1	0	0	0	-4	0	0	0	0	0
Board of Accountancy	1,295	1,302	595	700	1,295	0	651	651	1,302	0	7	651	651	1,302	0

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

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Board of Architectural/Eng	1,603	1,608	725	879	1,604	1	806	806	1,612	4	8	806	806	1,612	0
18, CH 211 - Pension Allocation	1	4	0	0	0	-1	0	0	0	-4	0	0	0	0	0
Board of Architectural/Eng	1,604	1,612	725	879	1,604	0	806	806	1,612	0	8	806	806	1,612	0
Board of Cosmetologist Examiners	5,560	5,570	2,252	3,297	5,549	-11	2,793	2,793	5,586	16	37	2,793	2,793	5,586	0
18, CH 211 - Pension Allocation	4	16	0	0	0	-4	0	0	0	-16	0	0	0	0	0
Board of Cosmetologist Examiners	5,564	5,586	2,252	3,297	5,549	-15	2,793	2,793	5,586	0	37	2,793	2,793	5,586	0
Board of Barber Examiners	684	686	265	419	684	0	343	343	686	0	2	343	343	686	0
Board of Barber Examiners	684	686	265	419	684	0	343	343	686	0	2	343	343	686	0
Contingent Accounts	500	500	0	500	500	0	500	0	500	0	0	500	0	500	0
Contingent Accounts	500	500	0	500	500	0	500	0	500	0	0	500	0	500	0
Tort Claims	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0
Tort Claims	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0
18, CH 131 - Claims Bill	262	0	0	250	250	-12	0	0	0	0	-250	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	18,392	19,160	8,961	9,071	18,032	-360	9,253	9,391	18,644	-516	612	9,579	9,771	19,350	706
Judges Retirement Plan Direct Appropriation	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
18, CH 211 - Pension, PERA Police and Fire	4,500	13,500	0	4,500	4,500	0	4,500	9,000	13,500	0	9,000	9,000	9,000	18,000	4,500
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	12,000	16,000	16,000	32,000	0	6,000	6,000	12,000	0	-20,000	6,000	6,000	12,000	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0	7,000	7,000	14,000	0
18, CH 211 - Pension, St Paul Dir Aid	5,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0	5,000	5,000	5,000	10,000	0
St Paul Teacher Retirement Aid	24,654	29,654	9,827	14,827	24,654	0	14,827	14,827	29,654	0	5,000	14,827	14,827	29,654	0
State Government Appropriations	1,353,855	1,120,800	637,685	619,671	1,257,356	-96,499	558,436	561,145	1,119,581	-1,219	-137,775	559,531	561,149	1,120,680	1,099
DNR Police State Aid (TR OUT)	2,052	2,052	1,370	1,356	2,726	674	1,413	1,482	2,895	843	169	1,543	1,612	3,155	260
DPS Police State Aid (TR OUT)	7,918	7,918	3,959	4,749	8,708	790	4,965	5,188	10,153	2,235	1,445	5,418	5,663	11,081	928
DPS/DNR Police State Aid GF [Cancel]	[3,912]	[3,912]	[2,143]	[2,060]	[4,202]	[290]	[2,151]	[2,250]	[4,402]	[490]	[200]	[2,350]	[2,455]	[4,805]	[402]
FY18 Available/Balance Forward - MMB Non-Operating	1	0	0	0	0	-1	0	0	0	0	0	0	0	0	0
MMB Non-Operating	9,971	9,970	5,329	6,105	11,434	1,463	6,378	6,670	13,048	3,078	1,614	6,961	7,275	14,236	1,188
Indirect Cost Receipts Offset	-39,828	-39,828	-22,835	-20,227	-43,062	-3,234	-20,227	-20,227	-40,454	-626	2,608	-20,227	-20,227	-40,454	0
17, SS1, CH 4 - Opt Out of SEGIP Benefits	-4,012	-4,012	0	0	0	4,012	0	0	0	4,012	0	0	0	0	0
MMB - Public Defender Aid	0	0	496	500	996	996	0	0	0	0	-996	0	0	0	0
Torrens Act Payment	821	0	821	0	821	0	0	0	0	0	-821	0	0	0	0
CMIA Interest Liability	0	0	59	0	59	59	0	0	0	0	-59	0	0	0	0
Crosswinds Bond Defeasance	0	0	48	0	48	48	0	0	0	0	-48	0	0	0	0
One time Transfer to HCAF (TR OUT)	0	7,200	0	0	0	0	7,200	0	7,200	0	7,200	0	0	0	-7,200
MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	2,776	0	1,023	1,231	2,254	-522	0	0	0	0	-2,254	0	0	0	0
State Government & Veterans	1,323,583	1,094,130	622,626	607,280	1,229,906	-93,677	551,787	547,588	1,099,375	5,245	-130,531	546,265	548,197	1,094,462	-4,913

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-18 Enacted FY 2018-19	6-18 Enacted FY 2020-21	Actual FY 2018	11-18 Fcst FY 2019	11-18 Fcst FY 2018-19	Nov vs EOS FY 2018-19	11-18 Fcst FY 2020	11-18 Fcst FY 2021	11-18 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Planning Est FY 2022	Planning Est FY 2023	Planning Est FY 2022-23	FY 2022-23 vs FY 2020-21
Debt Service															
Debt Service (TR OUT)	1,138,524	1,180,917	563,123	549,785	1,112,908	-25,616	584,773	614,437	1,199,210	18,293	86,302	639,147	619,201	1,258,348	59,138
Debt Service	1,138,524	1,180,917	563,123	549,785	1,112,908	-25,616	584,773	614,437	1,199,210	18,293	86,302	639,147	619,201	1,258,348	59,138
Debt Service	1,138,524	1,180,917	563,123	549,785	1,112,908	-25,616	584,773	614,437	1,199,210	18,293	86,302	639,147	619,201	1,258,348	59,138
Capital Projects & Grants															
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0	0	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	12,800	12,800	5,397	6,318	11,715	-1,085	6,399	6,398	12,797	-3	1,082	6,398	6,396	12,794	-3
08, CH 179 - UofM Biomed Research Facility	27,848	27,846	13,925	13,923	27,848	0	13,921	13,926	27,847	1	-1	13,926	13,923	27,849	2
06, CH 247 - UofM Stadium	20,497	20,500	10,250	10,250	20,500	3	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,400	4,400	2,024	2,047	4,071	-329	2,039	2,041	4,080	-320	9	2,040	2,037	4,077	-3
State Appropriation Refunding Bonds (TR OUT)	111,451	110,360	56,271	55,180	111,451	0	54,934	54,707	109,641	-719	-1,810	54,645	53,839	108,484	-1,157
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	5,400	14,271	2,700	2,700	5,400	0	2,700	11,607	14,307	36	8,907	11,980	12,299	24,279	9,972
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,313	29,923	30,158	60,081	-232	30,156	30,157	60,313	0	232	30,154	30,155	60,309	-4
12, CH 299 - MPLS Sales Tax to MSFA	4,617	5,724	1,855	2,104	3,959	-658	2,645	3,151	5,796	72	1,837	3,616	3,963	7,579	1,783
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,600	1,600	448	447	895	-705	796	800	1,596	-4	701	796	797	1,593	-3
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,702	2,702	1,024	1,256	2,280	-422	1,254	1,250	2,504	-198	224	1,247	1,253	2,500	-4
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	530	530	0	265	265	-265	265	265	530	0	265	265	265	530	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	5,600	0	0	0	0	2,800	2,800	5,600	0	5,600	2,800	2,800	5,600	0
18, CH 214 - Cash Capital Projects - Education	25,600	0	0	25,600	25,600	0	0	0	0	0	-25,600	0	0	0	0
18, CH 214 - Cash Capital Projects - Employment & Economic Development	14,450	0	0	14,450	14,450	0	0	0	0	0	-14,450	0	0	0	0
18, CH 214 - Cash Capital Projects - Human Services	900	0	0	900	900	0	0	0	0	0	-900	0	0	0	0
18, CH 214 - Cash Capital Projects - Transportation	300	0	0	300	300	0	0	0	0	0	-300	0	0	0	0
18, CH 214 - Housing Finance Agency (TR OUT)	0	3,200	0	0	0	0	0	3,200	3,200	0	3,200	6,400	6,400	12,800	9,600
Capital Projects & Grants	298,208	274,646	126,217	168,298	294,515	-3,693	130,559	142,952	273,511	-1,135	-21,004	146,917	146,777	293,694	20,183
Other															
Expenditures under closing - E-12 Fcst/Cancel Changes	0	0	47	0	47	47	0	0	0	0	-47	0	0	0	0
Other	0	0	47	0	47	47	0	0	0	0	-47	0	0	0	0
Cancellation Estimates															
Cancellation Estimates	-20,000	-20,000	0	-15,000	-15,000	5,000	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0
Cancellation Estimates	-20,000	-20,000	0	-15,000	-15,000	5,000	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0
Reserve & Appropriation Carried Forward															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0
Budget Reserve Account	1,583,364	1,583,364	1,698,247	2,074,733	2,074,733	491,369	2,074,733	2,074,733	2,074,733	491,369	0	2,074,733	2,074,733	2,074,733	0
Stadium Reserve Account	57,638	120,177	44,171	49,660	49,660	-7,978	62,270	98,362	98,362	-21,815	-21,815	142,090	193,142	193,142	94,780
Appropriation Carried Forward	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0
Reserve & Appropriation Carried Forward	1,991,002	2,053,541	2,303,996	2,474,393	2,474,393	483,391	2,487,003	2,523,095	2,523,095	469,554	-21,815	2,566,823	2,617,875	2,617,875	94,780