



General Fund Balance Analysis 2018 November Forecast

Expenditures by Omnibus Bill - Summary

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

December 6, 2018

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated	2
Dedicated	3
Transfers From Other Funds	3
Prior Year Adjustments	3
<u>Expenditures/Uses</u>	
E-12 Education	4
Higher Education	4
Property Tax Aids & Credits	4
Health & Human Services	6
Public Safety & Judiciary	7
Transportation	7
Environment	7
Agriculture	7
Jobs, Economic Development, Housing & Commerce	8
State Government & Veterans	8
Debt Service	10
Capital Projects & Grants	10
Other	10
Cancellation Estimates	10
Reserves & Appropriations Carried Forward	10

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)

Non-Dedicated Revenue
Tax Revenues:

	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
Individual Income	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	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-General	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 & Gift 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	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	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	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 Earnings	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 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
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
All 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

Subtotal 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:

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
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
Subtotal 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	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
---------------------------------	---------	---------	---------	---------	---------	--------	---------	---------	---------	---------	---------	---------	---------	---------	-----

Subtotal 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
--------------------------------------	---------	---------	---------	---------	---------	--------	---------	---------	---------	---------	---------	---------	---------	---------	-----

Subtotal 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
----------------------------------	------------------	------------------	----------------	----------------	------------------	----------------	----------------	----------------	------------------	---------------	-----------------	----------------	----------------	------------------	----------------

Total 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
--	-------------------	-------------------	-------------------	-------------------	-------------------	----------------	-------------------	-------------------	-------------------	----------------	------------------	-------------------	-------------------	-------------------	------------------

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
Dedicated Revenue															
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
Total 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															
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	26,606	26,920	17,760	14,434	32,194	5,588	12,527	12,527	25,054	-1,866	-7,140	12,605	12,687	25,292	238
Laws 1997, Transfers 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
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
Laws 2008, Transfers In	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0
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
Laws 2015, Transfers In	1,985	1,988	993	994	1,987	2	994	994	1,988	0	1	994	994	1,988	0
Laws 2017, Transfers In	0	0	2,224	125	2,349	2,349	0	0	0	0	-2,349	0	0	0	0
Total 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

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
E-12 Education															
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
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
Subtotal 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
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 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
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
Special Student & Teacher Programs	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
Subtotal 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
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
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
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
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 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 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
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	3,635,649	4,076,694	1,721,095	1,909,978	3,631,073	-4,576	1,989,371	2,108,322	4,097,693	20,999	466,615	2,233,265	2,364,300	4,597,565	499,872
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.	6,978	1,699	3,333	3,630	6,963	-15	817	872	1,689	-10	-5,274	872	872	1,744	55
Minn State Academies	28,401	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	15,322	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
Total 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	519,362	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
MN State Colleges & Universities	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 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
Total 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															
Property Tax Refunds:															
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
Subtotal 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

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
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
Disparity Reduction Aid															
School	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
Non-School	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
Border City Disparity Reduction Credit															
School	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
Non-School	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
Agricultural Homestead Market Value Credit															
School	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
Non-School	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
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
Agriculture Preservation Credit															
School	0	0	197	129	326	326	120	120	240	240	-86	120	120	240	0
Non-School	1,039	860	410	230	640	-399	230	230	460	-400	-180	230	230	460	0
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
Prior Year Credit Adjustment															
School	0	0	-74	222	148	148	26	0	26	26	-122	0	0	0	-26
Non-School	-294	0	60	441	501	795	0	0	0	0	-501	0	0	0	0
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

General Fund - Fund Balance Analysis

	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
Disaster Credit															
School	66	48	63	6	69	3	0	23	23	-25	-46	25	25	50	27
Non-School	212	200	212	4	216	4	0	100	100	-100	-116	100	100	200	100
Local Option Disaster Abatement Reimbursement															
School	26	40	3	0	3	-23	18	20	38	-2	35	20	20	40	2
Non-School	80	160	0	0	0	-80	80	80	160	0	160	80	80	160	0
Mahnomen Adjustments															
School	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0
Non-School	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0
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
Total 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															
Human Services, Dept of															
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	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	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	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 DHS Appropriations	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
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
Pension, MSRS, DHS FFP Offset	-222	-1,011	0	0	0	222	0	0	0	1,011	0	0	0	0	0
DHS - Pension Allocation	1,929	8,713	0	0	0	-1,929	0	0	0	-8,713	0	0	0	0	0
Health, Dept 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	7,343	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	1,786	1,718	820	966	1,786	0	858	860	1,718	0	-68	860	860	1,720	2
MH/MR 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
Ombudsman 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
Total 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	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	24,957	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	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	32,906	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	3,358	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 Comm	186	186	91	95	186	0	93	93	186	0	0	93	93	186	0
Judicial Stnds, Bd on	1,270	978	418	832	1,250	-20	489	489	978	0	-272	489	489	978	0
Bd 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
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
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 Commission	1,325	1,342	646	679	1,325	0	671	671	1,342	0	17	671	671	1,342	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
Total 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															
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
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
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
Total 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															
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
Natural Resources, Dept of	176,955	170,775	79,015	97,604	176,619	-336	85,370	85,413	170,783	8	-5,836	85,455	85,455	170,910	127
Natural Resources, Dept of (OPENS)	52,303	53,689	26,566	26,855	53,421	1,118	27,308	27,310	54,618	929	1,197	27,310	27,310	54,620	2
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
Water & Soil Resources Bd	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
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	30,016	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
Total 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															
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
Animal Health Board	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
Agric Util Research Inst	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
Total 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

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
Jobs, Economic Development, Housing & Commerce															
Commerce, Dept 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 Comm	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
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	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 (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
Labor & Industry	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	4,971	5,058	2,111	2,831	4,942	-29	2,529	2,529	5,058	0	116	2,529	2,529	5,058	0
Region 3 - Occupation Tax (OPEN)	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
Total 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															
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/Lt Gov 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
State Auditor Office	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
Attorney General Office	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
Secretary of State	20,384	16,970	13,338	7,044	20,382	-2	10,418	6,654	17,072	102	-3,310	6,654	6,654	13,308	-3,764
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
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
Administrative Hearings Office	797	800	332	465	797	0	400	400	800	0	3	400	400	800	0
Administration, Dept of	48,589	48,142	23,285	25,106	48,391	-198	25,333	25,296	50,629	2,487	2,238	25,296	24,846	50,142	-487
Administration Dept, WCRA (OPEN)	1,350	1,411	775	650	1,425	75	688	722	1,410	-1	-15	758	796	1,554	144
Capitol Area Arch Planning Bd	710	702	301	409	710	0	351	351	702	0	-8	351	351	702	0
Minnesota Management & Budget	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	171,591	0	81,708	0	81,708	-89,883	0	0	0	0	-81,708	0	0	0	0
Revenue, Dept of	308,106	312,818	142,746	164,738	307,484	-622	156,409	156,409	312,818	0	5,334	156,409	156,409	312,818	0
Revenue, Dept of (OPENS)	3,850	3,850	649	2,285	2,934	-916	1,025	1,025	2,050	-1,800	-884	1,025	1,025	2,050	0
Amateur Sports Commission	608	612	300	308	608	0	306	306	612	0	4	306	306	612	0
Council for 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	990	397	574	971	0	495	495	990	0	19	495	495	990	0
Council on Asian-Pacific Minnesotans	922	930	412	510	922	0	465	465	930	0	8	465	465	930	0
Indian Affairs Council	1,165	1,172	385	780	1,165	0	586	586	1,172	0	7	586	586	1,172	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
State 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 Commission	1,900	1,400	930	970	1,900	0	700	700	1,400	0	-500	700	700	1,400	0
Veterans Affairs, Dept of	150,644	150,846	73,317	76,388	149,705	-939	75,423	75,423	150,846	0	1,141	75,423	75,423	150,846	0
Veterans Affairs, Dept of (OPEN)	6,400	6,600	1,207	1,600	2,807	-3,593	3,900	3,900	7,800	1,200	4,993	3,900	3,900	7,800	0
Military Affairs, Dept of	51,506	45,878	24,718	26,775	51,493	-13	22,939	22,939	45,878	0	-5,615	22,939	22,939	45,878	0
Military Affairs, Dept of (OPEN)	1,438	338	1,766	181	1,947	509	181	181	362	24	-1,585	181	181	362	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 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
Accountancy, Bd of	1,295	1,302	595	700	1,295	0	651	651	1,302	0	7	651	651	1,302	0
Architectural/Eng, Bd of	1,604	1,612	725	879	1,604	0	806	806	1,612	0	8	806	806	1,612	0
Board of Cosmetologist Examiners	5,564	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
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
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 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)	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
Subtotal State Government & Veterans	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
MMB Non-Operating (OPEN)	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
Total 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

	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	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
Total 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															
08, CH 179 - Housing Finance Agency	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, SF2460 - 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	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 City of 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	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 and Clark Water Project	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
Total Capital Projects	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															
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
Total 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
Appropriations Carried Forward	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0
Total 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