



General Fund Balance Analysis

November 2021 Forecast

Comparisons to End of 2021 1st Special Legislative Session

2020-21 Biennium

2022-23 Biennium

2024-25 Biennium

December 7, 2021

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

General Fund Summary

Actual & Estimated Resources

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Balance Forward From Prior Year	3,971,359	3,919,644	2,463,941	3,971,359	3,343,865	3,971,359	0	7,025,957	8,733,114	7,025,957	3,106,313	3,054,598	11,063,685	14,203,115	11,063,685	8,599,744	4,037,728
Current Resources:																	
Tax Revenues	45,121,923	48,363,812	52,403,973	22,077,216	25,660,445	47,737,661	2,615,738	25,826,946	27,613,386	53,440,332	5,076,520	5,702,671	28,500,796	29,325,015	57,825,811	5,421,838	4,385,479
Non-Tax Revenues	1,670,371	1,478,502	1,470,218	817,106	921,862	1,738,968	68,597	761,541	767,645	1,529,186	50,684	-209,782	769,564	766,429	1,535,993	65,775	6,807
Subtotal Non-Dedicated Revenues	46,792,294	49,842,314	53,874,191	22,894,322	26,582,307	49,476,629	2,684,335	26,588,487	28,381,031	54,969,518	5,127,204	5,492,889	29,270,360	30,091,444	59,361,804	5,487,613	4,392,286
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds	673,021	931,644	849,584	155,643	532,294	687,937	14,916	176,896	782,285	959,181	27,537	271,244	700,334	149,250	849,584	0	-109,597
Prior Year Adjustments	238,016	133,445	74,812	99,722	214,054	313,776	75,760	71,378	37,103	108,481	-24,964	-205,295	37,064	37,024	74,088	-724	-34,393
Subtotal Other Revenue	911,837	1,065,099	924,406	256,160	746,353	1,002,513	90,676	248,279	819,393	1,067,672	2,573	65,159	737,403	186,279	923,682	-724	-143,990
Subtotal Current Resources	47,704,131	50,907,413	54,798,597	23,150,482	27,328,660	50,479,142	2,775,011	26,836,766	29,200,424	56,037,190	5,129,777	5,558,048	30,007,763	30,277,723	60,285,486	5,486,889	4,248,296
Total Resources Available	51,675,490	54,827,057	57,262,538	27,121,841	30,672,525	54,450,501	2,775,011	33,862,723	37,933,538	63,063,147	8,236,090	8,612,646	41,071,448	44,480,838	71,349,171	14,086,633	8,286,024
Actual & Estimated Expenditures																	
E-12 Education	19,838,705	20,986,960	21,756,677	9,835,739	9,919,135	19,754,874	-83,831	10,180,844	10,479,704	20,660,548	-326,412	905,674	10,614,662	10,679,691	21,294,353	-462,324	633,805
Higher Education	3,401,789	3,511,868	3,505,828	1,693,377	1,714,340	3,407,717	5,928	1,756,101	1,755,767	3,511,868	0	104,151	1,752,914	1,752,914	3,505,828	0	-6,040
Property Tax Aids & Credits	3,973,123	4,204,411	4,358,536	1,866,803	2,025,878	3,892,681	-80,442	2,079,740	2,088,846	4,168,586	-35,825	275,905	2,166,213	2,201,012	4,367,225	8,689	198,639
Health & Human Services	13,748,103	16,503,557	18,357,887	7,035,367	6,611,035	13,646,402	-101,701	7,211,285	9,198,567	16,409,852	-93,705	2,763,450	8,956,412	9,464,334	18,420,746	62,859	2,010,894
Public Safety & Judiciary	2,565,259	2,637,936	2,649,392	1,236,945	1,313,711	2,550,656	-14,603	1,353,464	1,327,247	2,680,711	42,775	130,055	1,324,472	1,324,920	2,649,392	0	-31,319
Transportation	358,409	476,352	271,460	174,820	170,750	345,570	-12,839	327,502	149,722	477,224	872	131,654	135,730	135,730	271,460	0	-205,764
Environment	343,016	369,754	347,481	166,422	182,212	348,634	5,618	200,110	185,473	385,583	15,829	36,949	177,896	177,730	355,626	8,145	-29,957
Economic Development, Energy, Ag and Housing	632,752	775,812	609,826	303,980	300,722	604,702	-28,050	523,452	299,577	823,029	47,217	218,327	302,307	302,669	604,976	-4,850	-218,053
State Government & Veterans	1,545,208	1,333,128	1,260,755	794,715	718,612	1,513,327	-31,881	733,533	630,920	1,364,453	31,325	-148,874	634,005	625,949	1,259,954	-801	-104,499
Debt Service	1,055,625	1,242,865	1,258,780	540,081	515,544	1,055,625	0	592,426	606,410	1,198,836	-44,029	143,211	635,859	636,864	1,272,723	13,943	73,887
Capital Projects & Grants	308,857	340,473	350,988	129,727	174,629	304,356	-4,501	176,152	162,620	338,772	-1,701	34,416	172,863	177,664	350,527	-461	11,755
Cancellation Estimates	-15,000	-20,000	-20,000	0	0	0	15,000	-5,000	-15,000	-20,000	0	-20,000	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	47,755,846	52,363,116	54,707,610	23,777,976	23,646,568	47,424,544	-331,302	25,129,609	26,869,853	51,999,462	-363,654	4,574,918	26,868,333	27,464,477	54,332,810	-374,800	2,333,348
Total Expenditures & Transfers	47,755,846	52,363,116	54,707,610	23,777,976	23,646,568	47,424,544	-331,302	25,129,609	26,869,853	51,999,462	-363,654	4,574,918	26,868,333	27,464,477	54,332,810	-374,800	2,333,348
Balance Before Reserves	3,919,644	2,463,941	2,554,928	3,343,865	7,025,957	7,025,957	3,106,313	8,733,114	11,063,685	11,063,685	8,599,744	4,037,728	14,203,115	17,016,361	17,016,361	14,461,433	5,952,676
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve	2,377,319	1,785,950	1,785,950	2,358,698	2,406,352	2,406,352	29,033	2,655,745	2,655,745	2,655,745	869,795	249,393	2,655,745	2,655,745	2,655,745	869,795	0
Stadium Reserve	80,738	200,700	359,403	55,700	106,709	106,709	25,971	204,679	312,108	312,108	111,408	205,399	427,746	550,332	550,332	190,929	238,224
Appropriations Carried Forward	0	0	0	246,058	111,033	111,033	111,033	0	0	0	0	-111,033	0	0	0	0	0
Budgetary Balance	1,111,587	127,291	59,575	333,409	4,051,863	4,051,863	2,940,276	5,522,690	7,745,832	7,745,832	7,618,541	3,693,969	10,769,624	13,460,284	13,460,284	13,400,709	5,714,452

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Non-Tax Revenues:																	
Investment Income	96,055	44,000	44,000	74,055	20,564	94,619	-1,436	26,600	26,600	53,200	9,200	-41,419	26,600	26,600	53,200	9,200	0
Lottery Revenue	147,131	123,920	123,968	70,752	85,379	156,131	9,000	70,673	74,556	145,229	21,309	-10,902	77,330	77,330	154,660	30,692	9,431
Tobacco Settlements	391,344	327,746	321,488	152,282	254,190	406,472	15,128	164,109	163,637	327,746	0	-78,726	161,613	159,875	321,488	0	-6,258
Fees																	
Departmental Earnings	422,938	424,023	428,468	213,869	215,186	429,055	6,117	216,750	220,658	437,408	13,385	8,353	222,262	222,184	444,446	15,978	7,038
Departmental Earnings	422,938	424,023	428,468	213,869	215,186	429,055	6,117	216,750	220,658	437,408	13,385	8,353	222,262	222,184	444,446	15,978	7,038
DHS MSOP Collections	30,399	29,137	29,622	16,399	15,886	32,285	1,886	14,300	14,800	29,100	-37	-3,185	14,800	14,800	29,600	-22	500
DHS MSOP Collections	30,399	29,137	29,622	16,399	15,886	32,285	1,886	14,300	14,800	29,100	-37	-3,185	14,800	14,800	29,600	-22	500
DHS SOS Collections	176,274	188,015	191,172	92,124	95,723	187,847	11,573	83,950	89,850	173,800	-14,215	-14,047	89,850	89,850	179,700	-11,472	5,900
DHS SOS Collections	176,274	188,015	191,172	92,124	95,723	187,847	11,573	83,950	89,850	173,800	-14,215	-14,047	89,850	89,850	179,700	-11,472	5,900
Fines & Surcharges	136,890	147,454	136,704	66,379	66,813	133,192	-3,698	77,816	80,558	158,374	10,920	25,182	79,580	78,803	158,383	21,679	9
Fine & Surcharges	136,890	147,454	136,704	66,379	66,813	133,192	-3,698	77,816	80,558	158,374	10,920	25,182	79,580	78,803	158,383	21,679	9
Fees	766,501	788,629	785,966	388,771	393,608	782,379	15,878	392,816	405,866	798,682	10,053	16,303	406,492	405,637	812,129	26,163	13,447
Other Non-Dedicated Revenue																	
Assigned Risk Plan Surplus	18,621	0	0	0	47,654	47,654	29,033	0	0	0	0	-47,654	0	0	0	0	0
All Other Non-Dedicated Revenue	250,719	194,207	194,796	131,246	120,467	251,713	994	107,343	96,986	204,329	10,122	-47,384	97,529	96,987	194,516	-280	-9,813
All Other Non-Dedicated Revenue	269,340	194,207	194,796	131,246	168,121	299,367	30,027	107,343	96,986	204,329	10,122	-95,038	97,529	96,987	194,516	-280	-9,813
Non-Tax Revenues	1,670,371	1,478,502	1,470,218	817,106	921,862	1,738,968	68,597	761,541	767,645	1,529,186	50,684	-209,782	769,564	766,429	1,535,993	65,775	6,807
Net Non-Dedicated Revenue	46,792,294	49,842,314	53,874,191	22,894,322	26,582,307	49,476,629	2,684,335	26,588,487	28,381,031	54,969,518	5,127,204	5,492,889	29,270,360	30,091,444	59,361,804	5,487,613	4,392,286
Dedicated Revenues																	
All Other Dedicated Revenues	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds																	
Other special Revenue Funds	12,868	5,619	5,618	3,003	48,545	51,548	38,680	2,751	2,868	5,619	0	-45,929	2,751	2,867	5,618	0	-1
Other Special Revenue Funds	12,868	5,619	5,618	3,003	48,545	51,548	38,680	2,751	2,868	5,619	0	-45,929	2,751	2,867	5,618	0	-1
All Other Transfers	32,988	15,408	15,408	10,162	15,611	25,773	-7,215	18,030	7,704	25,734	10,326	-39	7,704	7,704	15,408	0	-10,326
Admin Dept-Plant Mgmt	5,774	5,864	5,996	2,887	2,887	5,774	0	2,932	2,932	5,864	0	90	2,998	2,998	5,996	0	132
97, CH 239-Public Safety Alcohol Monitoring	15,980	15,872	15,872	8,044	8,039	16,083	103	7,936	7,936	15,872	0	-211	7,936	7,936	15,872	0	0
Laws 1997, Transfers In	15,980	15,872	15,872	8,044	8,039	16,083	103	7,936	7,936	15,872	0	-211	7,936	7,936	15,872	0	0
M.S 16B.24 - Admin FR&R Transfers	9,165	9,164	9,164	4,588	4,577	9,165	0	4,582	4,582	9,164	0	-1	4,582	4,582	9,164	0	0
08, CH 364 - MDH Tr fr SGSR Fund	154	0	0	77	77	154	0	0	0	0	0	-154	0	0	0	0	0
Laws 2008, Transfers In	154	0	0	77	77	154	0	0	0	0	0	-154	0	0	0	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	783	335	344	569	194	763	-20	163	172	335	0	-428	172	172	344	0	9
Laws 2010, Transfers In	783	335	344	569	194	763	-20	163	172	335	0	-428	172	172	344	0	9
M.S 16A. 724 - Tr fr HCAF Fund	244,000	0	0	122,000	122,000	244,000	0	0	0	0	0	-244,000	0	0	0	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	244,000	179,843	0	0	0	0	122,000	122,000	244,000	0	244,000	122,000	57,843	179,843	0	-64,157
21 SS1, CH 7- ARPA MNCare Premium Conformity	0	0	64,157	0	0	0	0	0	0	0	0	0	0	64,157	64,157	0	64,157
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	122,000	122,000	244,000	0	0

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
15, CH 77 - Parking Internal Service Fund	1,983	1,982	1,982	991	992	1,983	0	991	991	1,982	0	-1	991	991	1,982	0	0
Laws 2015, Transfers In	1,983	1,982	1,982	991	992	1,983	0	991	991	1,982	0	-1	991	991	1,982	0	0
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	0	0	142,000	142,000	0	0	0	0	0	-142,000	0	0	0	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	0	0	5,439	5,439	0	0	0	0	0	-5,439	0	0	0	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	0	0	3,242	0	3,242	0	0	0	0	0	-3,242	0	0	0	0	0
19, SS1, CH11 - PELSB Licensure Fees (SPRECREV)	80	0	0	80	0	80	0	0	0	0	0	-80	0	0	0	0	0
Laws 2019, Transfers In	150,761	0	0	3,322	147,439	150,761	0	0	0	0	0	-150,761	0	0	0	0	0
20, SS5, CH 3 - Spec Rev Fund Premium Security Account (Tr In)	105,000	0	0	0	105,000	105,000	0	0	0	0	0	-105,000	0	0	0	0	0
20, SS5, CH 3 - Refinance Health Response Fund to CRF, GF Cancel	10,425	0	0	0	10,425	10,425	0	0	0	0	0	-10,425	0	0	0	0	0
20, CH 70 - Unobligated Health Care Response Fund Balance	66,219	0	0	0	6,279	6,279	-59,940	0	0	0	0	-6,279	0	0	0	0	0
20, CH 71, 81 - Unobligated COVID-19 MN Fund Balance	16,742	0	0	0	59,847	59,847	43,105	17,211	0	17,211	17,211	-42,636	0	0	0	0	-17,211
Laws 2020, Transfers In	198,386	0	0	0	181,551	181,551	-16,835	17,211	0	17,211	17,211	-164,340	0	0	0	0	-17,211
21, CH 12 - ARPA SFRF Revenue Replacement (TR-IN)	0	633,100	550,000	0	0	0	0	0	633,100	633,100	0	633,100	550,000	0	550,000	0	-83,100
21, SS1, CH 4 - Transfer from Consumer Education Account - SPECREV	0	300	0	0	0	0	0	300	0	300	0	300	0	0	0	0	-300
21, SS1, CH 12 - Info and Telecomm Acct Funds Cancel (TR IN) - SPECR	179	0	0	0	382	382	203	0	0	0	0	-382	0	0	0	0	0
21, SS1, CH 12 - State Data Security Account Cancellation (transfer in)	0	0	1,200	0	0	0	0	0	0	0	0	0	1,200	0	1,200	0	1,200
Laws 2021, Transfer In	179	633,400	551,200	0	382	382	203	300	633,100	633,400	0	633,018	551,200	0	551,200	0	-82,200
Transfers From Other Funds	673,021	931,644	849,584	155,643	532,294	687,937	14,916	176,896	782,285	959,181	27,537	271,244	700,334	149,250	849,584	0	-109,597
Prior Year Adjustment and Other Financial Transactions																	
Cancel of Prior Year Encumbrances	121,872	70,000	70,000	86,872	62,553	149,425	27,553	35,000	35,000	70,000	0	-79,425	35,000	35,000	70,000	0	0
E-12 forecast-item spending under FY 2020 Close	41,328	0	0	0	40,715	40,715	-613	0	0	0	0	-40,715	0	0	0	0	0
20, CH 71 - Emergency Services Grants, FEMA Reim./Cancel	1,148	0	0	0	1,148	1,148	0	0	0	0	0	-1,148	0	0	0	0	0
21, Ch 12 - GF Refinance w/CRF (PPA)	0	58,633	0	0	0	0	0	34,375	0	34,375	-24,258	34,375	0	0	0	0	-34,375
21, SS1, CH 7 - Enacted 20, CH 66, 70, 71, 74, 81 Refinancing	59,547	0	0	0	48,749	48,749	-10,798	0	0	0	0	-48,749	0	0	0	0	0
Cancel of Prior Year Encumbrances	223,895	128,633	70,000	86,872	153,165	240,037	16,142	69,375	35,000	104,375	-24,258	-135,662	35,000	35,000	70,000	0	-34,375
Prior Yr Revenue & Transfers	21,385	0	0	21,385	59,640	81,025	59,640	0	0	0	0	-81,025	0	0	0	0	0
Loan Receipts	1,037	2,418	2,418	1,037	1,454	2,491	1,454	1,236	1,375	2,611	193	120	1,375	1,375	2,750	332	139
Loan Issuances	-1,311	-2,690	-2,690	-1,311	-1,479	-2,790	-1,479	-1,775	-1,814	-3,589	-899	-799	-1,853	-1,893	-3,746	-1,056	-157
Net Loan Activity	-274	-272	-272	-274	-25	-299	-25	-539	-439	-978	-706	-679	-478	-518	-996	-724	-18
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,261	0	0	-8,261	0	-8,261	0	0	0	0	0	8,261	0	0	0	0	0
Advance Reimbursement (from MPLS)	1,271	5,084	5,084	0	1,271	1,271	0	2,542	2,542	5,084	0	3,813	2,542	2,542	5,084	0	0
Net Cash Advance & Reimbursement	-6,990	5,084	5,084	-8,261	1,271	-6,990	0	2,542	2,542	5,084	0	12,074	2,542	2,542	5,084	0	0
Other	0	0	0	0	3	3	3	0	0	0	0	-3	0	0	0	0	0
Other	0	0	0	0	3	3	3	0	0	0	0	-3	0	0	0	0	0
Prior Year Adjustments	238,016	133,445	74,812	99,722	214,054	313,776	75,760	71,378	37,103	108,481	-24,964	-205,295	37,064	37,024	74,088	-724	-34,393

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

E-12 Education

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
General Education	14,746,638	15,373,793	15,629,180	7,338,212	7,329,380	14,667,592	-79,046	7,477,564	7,678,778	15,156,342	-217,451	488,750	7,702,136	7,659,712	15,361,848	-267,332	205,506
Enrollment Options Transportation	22	25	29	11	1	12	-10	1	1	2	-23	-10	1	1	2	-27	0
Abatement Aid	4,365	6,455	9,058	1,770	2,594	4,364	-1	2,261	2,313	4,574	-1,881	210	3,101	3,268	6,369	-2,689	1,795
Consolidation Transition Aid	270	682	893	0	270	270	0	309	372	681	-1	411	443	450	893	0	212
Nonpublic Pupil Aid	36,109	34,441	37,660	17,456	18,436	35,892	-217	16,995	17,451	34,446	5	-1,446	18,420	19,168	37,588	-72	3,142
Nonpublic Transportation	37,838	39,676	39,982	18,809	18,715	37,524	-314	19,341	19,486	38,827	-849	1,303	19,429	19,606	39,035	-947	208
21, SS1, CH 13 - English Learner Cross-Sbsdy Rdctn Aid (FY22-25 only)	0	4,000	4,000	0	0	0	0	2,000	2,000	4,000	0	4,000	2,000	2,000	4,000	0	0
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0	0
Career and Technical Aid	7,153	4,947	3,653	3,857	3,433	7,290	137	3,151	2,097	5,248	301	-2,042	1,537	1,071	2,608	-1,045	-2,640
Pregnant/Parenting Pupil Trans	112	111	110	0	112	112	0	56	55	111	0	-1	55	55	110	0	-1
Other General Education Programs	85,999	90,467	95,515	41,968	43,626	85,594	-405	44,179	43,840	88,019	-2,448	2,425	45,051	45,684	90,735	-4,780	2,716
General Education	14,832,637	15,464,260	15,724,695	7,380,180	7,373,006	14,753,186	-79,451	7,521,743	7,722,618	15,244,361	-219,899	491,175	7,747,187	7,705,396	15,452,583	-272,112	208,222
Charter School Lease Aid	169,089	193,366	214,984	83,171	83,296	166,467	-2,622	90,475	96,133	186,608	-6,758	20,141	101,829	107,279	209,108	-5,876	22,500
Recovery Programs	1,500	1,500	1,500	712	731	1,443	-57	750	750	1,500	0	57	750	750	1,500	0	0
Achievement and Integration Aid	163,052	167,488	169,598	76,848	83,054	159,902	-3,150	82,037	81,086	163,123	-4,365	3,221	80,481	79,792	160,273	-9,325	-2,850
Interdistrict Desegregation Transportation	29,901	27,133	31,620	14,231	15,293	29,524	-377	12,310	14,823	27,133	0	-2,391	15,414	16,206	31,620	0	4,487
Education Excellence - Choice Programs	363,542	389,487	417,702	174,962	182,374	357,336	-6,206	185,572	192,792	378,364	-11,123	21,028	198,474	204,027	402,501	-15,201	24,137
Indian Education Formula Aid	20,499	23,126	24,866	9,685	10,826	20,511	12	11,414	11,877	23,291	165	2,780	12,308	12,751	25,059	193	1,768
Indian Teacher Preparation Grants	920	1,200	1,200	460	848	1,308	388	600	600	1,200	0	-108	600	600	1,200	0	0
Tribal Contract Schools	5,033	5,903	6,900	2,766	2,436	5,202	169	2,808	3,167	5,975	72	773	3,366	3,533	6,899	-1	924
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0	0
Education Excellence - Indian Programs	26,588	30,365	33,102	12,979	14,178	27,157	569	14,890	15,712	30,602	237	3,445	16,342	16,952	33,294	192	2,692
Statewide Testing	21,604	19,384	21,784	10,712	10,892	21,604	0	9,692	9,692	19,384	0	-2,220	10,892	10,892	21,784	0	2,400
Alternative Teacher Compensation Aid	177,939	177,794	176,980	89,125	88,788	177,913	-26	88,600	88,386	176,986	-808	-927	88,300	88,235	176,535	-445	-451
Principals Academy	400	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0	0
ACT Reimbursements	3,022	2,022	2,022	1,511	2,793	4,304	1,282	1,011	1,011	2,022	0	-2,282	1,011	1,011	2,022	0	0
Singing Based Pilot	230	0	0	230	0	230	0	0	0	0	0	-230	0	0	0	0	0
Education Excellence - Innovation Accountability	203,195	199,600	201,186	101,778	102,673	204,451	1,256	99,503	99,289	198,792	-808	-5,659	100,403	100,338	200,741	-445	1,949
Advanced Placement / Intl Baccalaureate	9,000	9,000	9,000	4,498	5,209	9,707	707	4,500	4,500	9,000	0	-707	4,500	4,500	9,000	0	0
Concurrent Enrollment	8,000	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0	4,000	4,000	8,000	0	0
Literacy Incentive Aid	89,156	91,043	89,291	44,498	44,658	89,156	0	45,075	45,968	91,043	0	1,887	43,997	43,804	87,801	-1,490	-3,242
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Early Childhood Literacy Programs	15,900	15,900	15,900	7,950	12,438	20,388	4,488	7,950	7,950	15,900	0	-4,488	7,950	7,950	15,900	0	0
Student Organizations	1,536	1,536	1,536	768	768	1,536	0	768	768	1,536	0	0	768	768	1,536	0	0
Minnesota Math Corps	1,000	2,000	1,000	500	718	1,218	218	1,000	1,000	2,000	0	782	500	500	1,000	0	-1,000
Civic Education Grants	150	150	0	75	75	150	0	75	75	150	0	0	0	0	0	0	-150
21, SS1, CH 13 - MN Youth Council	0	375	0	0	0	0	0	187	188	375	0	375	0	0	0	0	-375
Starbase MN	2,350	1,000	1,000	1,850	500	2,350	0	500	500	1,000	0	-1,350	500	500	1,000	0	0
Museums and Educational Centers	920	1,220	920	460	460	920	0	610	610	1,220	0	300	460	460	920	0	-300
Race 2 Reduce Water Conservation Grants	50	0	0	45	0	45	-5	0	0	0	0	-45	0	0	0	0	0
NW Regional Partnership	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Support Our Schools	6,421	0	0	6,402	4,211	10,613	4,192	0	0	0	0	-10,613	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	1,150	750	750	775	943	1,718	568	375	375	750	0	-968	375	375	750	0	0
Grow Your Own (TR OUT)	2,910	13,000	13,000	1,455	1,888	3,343	433	6,500	6,500	13,000	0	9,657	6,500	6,500	13,000	0	0
21, SS1, CH 13 - Sanneh Foundation Grant	0	3,000	0	0	0	0	0	1,500	1,500	3,000	0	3,000	0	0	0	0	-3,000
Certificate Incentive Program	860	0	0	134	726	860	0	0	0	0	0	-860	0	0	0	0	0
Ag Educators	500	500	500	250	278	528	28	250	250	500	0	-28	250	250	500	0	0
21, SS1, CH 13 - Girls in Action Grant	0	1,500	0	0	0	0	0	1,500	0	1,500	0	1,500	0	0	0	0	-1,500
21, SS1, CH 13 - Black Men Teach Twin Cities Grant (Tr to OHE)	0	750	0	0	0	0	0	750	0	750	0	750	0	0	0	0	-750
21, SS1, CH 13 - Come Teach in MN Hiring Bonuses (TR OUT) - SPECRE	0	400	400	0	0	0	0	200	200	400	0	400	200	200	400	0	0

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
21, SS1, CH13 - Language Grants for Teachers (LETTRS)	0	3,000	0	0	0	0	0	3,000	0	3,000	0	3,000	0	0	0	0	-3,000
21, SS1, CH 13 - Non-exclusionary Discipline Training	0	1,750	0	0	0	0	0	1,750	0	1,750	0	1,750	0	0	0	0	-1,750
AP/IB STEM Grants	500	500	500	250	476	726	226	250	250	500	0	-226	250	250	500	0	0
Expanded Concurrent Enrollment Grants	712	1,000	1,000	343	671	1,014	302	500	500	1,000	0	-14	500	500	1,000	0	0
Minnesota Center for the Book	250	0	0	125	125	250	0	0	0	0	0	-250	0	0	0	0	0
Rural Career and Technical Education Consortium	8,185	6,000	6,000	5,185	6,006	11,191	3,006	3,000	3,000	6,000	0	-5,191	3,000	3,000	6,000	0	0
Suicide Prevention Training for Teachers (Tr to MDH)	265	265	0	190	75	265	0	265	0	265	0	0	0	0	0	0	-265
19, SS1, CH 11 - Minnesota Council on Economic Education	235	0	0	117	118	235	0	0	0	0	0	-235	0	0	0	0	0
21, SS1, CH 4 - MN Council Econ Ed (MCEE)	0	300	0	0	0	0	0	150	150	300	0	300	0	0	0	0	-300
P-TECH Schools	1,000	1,582	1,582	500	940	1,440	440	791	791	1,582	0	142	791	791	1,582	0	0
19, SS1, CH 11 - Online Access to Music Education Grants	200	0	0	100	100	200	0	0	0	0	0	-200	0	0	0	0	0
MN Indep College & Community (Tr to OHE)	0	1,250	1,250	0	0	0	0	625	625	1,250	0	1,250	625	625	1,250	0	0
21, SS1, CH 13 - Digital Well-being Grant	0	1,000	0	0	0	0	0	1,000	0	1,000	0	1,000	0	0	0	0	-1,000
Education Excellence - Special Student & Teacher Program	154,050	168,571	153,429	82,370	86,283	168,653	14,603	87,971	80,600	168,571	0	-82	76,066	75,873	151,939	-1,490	-16,632
Education Excellence	747,375	788,023	805,419	372,089	385,508	757,597	10,222	387,936	388,393	776,329	-11,694	18,732	391,285	397,190	788,475	-16,944	12,146
Regular Special Education	3,321,769	3,768,531	4,265,229	1,596,279	1,713,851	3,310,130	-11,639	1,799,119	1,900,348	3,699,467	-69,064	389,337	2,009,386	2,111,247	4,120,633	-144,596	421,166
Children with Disabilities Aid	3,133	3,828	4,670	1,489	1,486	2,975	-158	1,674	1,887	3,561	-267	586	2,126	2,394	4,520	-150	959
Travel for Home Based Services	682	977	1,095	445	254	699	17	465	512	977	0	278	536	559	1,095	0	118
21, SS1, CH 13 - Special Education Cross-Subsidy Reduction Aid	0	10,425	0	0	0	0	0	10,425	0	10,425	0	10,425	0	0	0	0	-10,425
Court Placed Special Education Revenue	0	49	53	0	0	0	0	24	25	49	0	49	26	27	53	0	4
Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
Special Education	3,326,084	3,784,310	4,271,547	1,598,463	1,715,841	3,314,304	-11,780	1,811,957	1,903,022	3,714,979	-69,331	400,675	2,012,324	2,114,477	4,126,801	-144,746	411,822
Debt Service Equalization	46,019	49,287	46,649	20,684	25,335	46,019	0	25,001	24,468	49,469	182	3,450	22,269	20,369	42,638	-4,011	-6,831
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0	0
Long-Term Maintenance Equalization Aid	209,612	219,659	225,370	103,331	105,714	209,045	-567	107,757	108,919	216,676	-2,983	7,631	109,219	109,462	218,681	-6,689	2,005
Maximum Effort Early Repayment Incentive Aid	4,700	0	0	2,350	2,350	4,700	0	0	0	0	0	-4,700	0	0	0	0	0
Maximum Effort Loan Aid	6,555	3,288	0	3,290	3,265	6,555	0	3,288	0	3,288	0	-3,267	0	0	0	0	-3,288
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	0	0	30,000	0	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
Facilities & Technology	304,386	279,734	279,519	163,405	140,414	303,819	-567	139,796	137,137	276,933	-2,801	-26,886	135,238	133,581	268,819	-10,700	-8,114
School Lunch	15,951	33,615	34,626	11,155	880	12,035	-3,916	14,828	15,984	30,812	-2,803	18,777	16,188	16,431	32,619	-2,007	1,807
School Breakfast	11,293	24,048	24,987	8,051	132	8,183	-3,110	101	10,519	10,620	-13,428	2,437	10,402	10,345	20,747	-4,240	10,127
Summer School Food Service Repl Aid	8,968	300	300	8,818	7,361	16,179	7,211	150	150	300	0	-15,879	150	150	300	0	0
Kindergarten Milk	951	1,314	1,318	457	309	766	-185	309	659	968	-346	202	659	659	1,318	0	350
Nutrition Programs	37,163	59,277	61,231	28,481	8,682	37,163	0	15,388	27,312	42,700	-16,577	5,537	27,399	27,585	54,984	-6,247	12,284
Basic Support	27,140	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0	13,570	13,570	27,140	0	0
Multicounty, Multitype Library Systems	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,600	4,600	4,600	2,300	2,258	4,558	-42	2,300	2,300	4,600	0	42	2,300	2,300	4,600	0	0
Library Programs	36,140	36,140	36,140	18,070	18,028	36,098	-42	18,070	18,070	36,140	0	42	18,070	18,070	36,140	0	0
Early Childhood Family Education Aid	65,335	71,481	72,987	32,147	33,204	65,351	16	34,121	35,621	69,742	-1,739	4,391	36,032	36,313	72,345	-642	2,603
School Readiness	67,366	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0	0	33,683	33,683	67,366	0	0
Health & Developmental Screening Aid	7,219	7,058	6,818	3,611	3,608	7,219	0	3,623	3,513	7,136	78	-83	3,464	3,482	6,946	128	-190
Educate Parents Partnership	98	98	98	48	48	96	-2	49	49	98	0	2	49	49	98	0	0
Kindergarten Entrance Assessment	562	562	562	276	248	524	-38	281	281	562	0	38	281	281	562	0	0
Head Start Program	50,200	50,200	50,200	25,100	25,318	50,418	218	25,100	25,100	50,200	0	-218	25,100	25,100	50,200	0	0
Early Learning Scholarships (TR OUT) - SPECREV	145,918	141,418	141,418	75,209	70,709	145,918	0	70,709	70,709	141,418	0	-4,500	70,709	70,709	141,418	0	0
ParentChild+ Program	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Education Partnerships Coalition	7,700	6,160	6,160	3,850	3,850	7,700	0	3,080	3,080	6,160	0	-1,540	3,080	3,080	6,160	0	0
Statewide Early Childhood Rating System (Tr to DHS)	0	3,500	3,500	0	0	0	0	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0	0
Home Visiting Aid	1,002	906	829	521	476	997	-5	444	429	873	-33	-124	401	363	764	-65	-109
19, SS1, CH 11 - College Savings Account Pilot Program	500	0	0	250	375	625	125	0	0	0	0	-625	0	0	0	0	0
19, SS1, CH 11 - Reach Out and Read Minnesota	150	0	0	75	75	150	0	0	0	0	0	-150	0	0	0	0	0
Early Childhood & Family Support	347,850	350,549	351,738	175,670	172,494	348,164	314	173,740	175,115	348,855	-1,694	691	175,449	175,710	351,159	-579	2,304

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Community Education	563	335	256	327	236	563	0	180	155	335	0	-228	141	115	256	0	-79
Adults With Disabilities Program Aid	1,420	1,420	1,420	710	706	1,416	-4	710	710	1,420	0	4	710	710	1,420	0	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	2	2	2	1	1	2	0	1	1	2	0	0	1	1	2	0	0
Community Ed & Prevention	2,125	1,897	1,818	1,108	1,013	2,121	-4	961	936	1,897	0	-224	922	896	1,818	0	-79
Adult Basic Education Aid	101,663	107,959	114,510	50,050	51,179	101,229	-434	51,764	51,760	103,524	-4,435	2,295	51,758	51,756	103,514	-10,996	-10
GED Tests	490	250	250	245	205	450	-40	125	125	250	0	-200	125	125	250	0	0
Self-Sufficiency & Lifelong Learning	102,153	108,209	114,760	50,295	51,384	101,679	-474	51,889	51,885	103,774	-4,435	2,095	51,883	51,881	103,764	-10,996	-10
Subtotal E-12 Education Aids	19,735,913	20,872,399	21,646,867	9,787,761	9,866,370	19,654,131	-81,782	10,121,480	10,424,488	20,545,968	-326,431	891,837	10,559,757	10,624,786	21,184,543	-462,324	638,575
Education, Dept of	51,573	57,124	51,930	23,750	25,956	49,706	-1,867	30,837	26,287	57,124	0	7,418	25,965	25,965	51,930	0	-5,194
FY21 Administrative Holdback - Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY21 Available/Balance Forward - Education Department	0	0	0	0	0	0	0	19	0	19	19	19	0	0	0	0	-19
Education, Dept of	51,573	57,124	51,930	23,750	25,956	49,706	-1,867	30,856	26,287	57,143	19	7,437	25,965	25,965	51,930	0	-5,213
Prof Educator Licensing Std Bd.	5,512	5,631	5,678	2,506	3,022	5,528	16	2,792	2,839	5,631	0	103	2,839	2,839	5,678	0	47
Collab. Urban and Greater MN Educators of Color Grants	2,099	2,000	2,000	1,098	1,001	2,099	0	1,000	1,000	2,000	0	-99	1,000	1,000	2,000	0	0
21, SS1, CH 13 - Teacher Recruitment Marketing Campaign	0	500	500	0	0	0	0	250	250	500	0	500	250	250	500	0	0
Teachers of Color (Mentoring and Retention)	1,500	6,000	5,992	741	757	1,498	-2	3,004	2,996	6,000	0	4,502	2,996	2,996	5,992	0	-8
Prof Educator Licensing Std Bd.	9,111	14,131	14,170	4,345	4,780	9,125	14	7,046	7,085	14,131	0	5,006	7,085	7,085	14,170	0	39
Minn State Academies	27,533	28,373	28,646	13,194	14,246	27,440	-93	14,056	14,317	28,373	0	933	14,323	14,323	28,646	0	273
Minn State Academies	27,533	28,373	28,646	13,194	14,246	27,440	-93	14,056	14,317	28,373	0	933	14,323	14,323	28,646	0	273
Perpich Center for Arts Education	14,575	14,933	15,064	6,689	7,783	14,472	-103	7,406	7,527	14,933	0	461	7,532	7,532	15,064	0	131
Perpich Center for Arts Education	14,575	14,933	15,064	6,689	7,783	14,472	-103	7,406	7,527	14,933	0	461	7,532	7,532	15,064	0	131
E-12 Education	19,838,705	20,986,960	21,756,677	9,835,739	9,919,135	19,754,874	-83,831	10,180,844	10,479,704	20,660,548	-326,412	905,674	10,614,662	10,679,691	21,294,353	-462,324	633,805
Higher Education																	
Office of Higher Education	533,677	545,971	545,392	263,681	275,924	539,605	5,928	271,702	274,269	545,971	0	6,366	272,696	272,696	545,392	0	-579
FY21 Administrative Holdback - Office of Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office of Higher Education	533,677	545,971	545,392	263,681	275,924	539,605	5,928	271,702	274,269	545,971	0	6,366	272,696	272,696	545,392	0	-579
University of Minnesota	1,341,072	1,381,312	1,378,512	669,666	671,406	1,341,072	0	690,656	690,656	1,381,312	0	40,240	689,256	689,256	1,378,512	0	-2,800
University of Minnesota	1,341,072	1,381,312	1,378,512	669,666	671,406	1,341,072	0	690,656	690,656	1,381,312	0	40,240	689,256	689,256	1,378,512	0	-2,800
Minnesota State (TR OUT)	1,524,338	1,581,483	1,579,222	758,679	765,659	1,524,338	0	791,992	789,491	1,581,483	0	57,145	789,611	789,611	1,579,222	0	-2,261
21, SS1, CH 10 - Career and Technical Educator Pilot	0	400	0	0	0	0	0	400	0	400	0	400	0	0	0	0	-400
Minnesota State	1,524,338	1,581,883	1,579,222	758,679	765,659	1,524,338	0	792,392	789,491	1,581,883	0	57,545	789,611	789,611	1,579,222	0	-2,661
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0	0
Higher Education	3,401,789	3,511,868	3,505,828	1,693,377	1,714,340	3,407,717	5,928	1,756,101	1,755,767	3,511,868	0	104,151	1,752,914	1,752,914	3,505,828	0	-6,040
Property Tax Aids & Credits																	
Homestead Credit Refund	1,114,667	1,215,500	1,295,200	531,467	576,390	1,107,857	-6,810	590,200	616,500	1,206,700	-8,800	98,843	645,300	666,900	1,312,200	17,000	105,500
Renters Property Tax Refund	455,788	481,000	488,380	229,888	225,736	455,624	-164	225,300	227,500	452,800	-28,200	-2,824	232,600	233,900	466,500	-21,880	13,700
Special Property Tax Refund	21,842	6,600	10,000	10,722	10,877	21,599	-243	2,930	8,400	11,330	4,730	-10,269	6,500	6,500	13,000	3,000	1,670
Sustainable Forest Incentive Payments	24,169	26,090	28,240	11,876	12,508	24,384	215	12,990	13,510	26,500	410	2,116	14,060	14,620	28,680	440	2,180
Property Tax Refunds	1,616,466	1,729,190	1,821,820	783,953	825,511	1,609,464	-7,002	831,420	865,910	1,697,330	-31,860	87,866	898,460	921,920	1,820,380	-1,440	123,050
Political Contribution Refunds (Open)	6,207	6,500	6,500	2,707	3,220	5,927	-280	3,000	3,500	6,500	0	573	3,000	3,500	6,500	0	0
Tax Refund Interest (Open)	45,138	27,300	26,500	25,738	16,180	41,918	-3,220	15,650	12,750	28,400	1,100	-13,518	12,850	12,950	25,800	-700	-2,600

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Local Government Aid (City Aid)	1,018,490	1,128,796	1,128,796	457,137	561,353	1,018,490	0	564,398	564,398	1,128,796	0	110,306	564,398	564,398	1,128,796	0	0
21, SS1, CH 14 One-time Supplemental Local Government Aid	0	5,053	0	0	0	0	0	0	5,516	5,516	463	5,516	0	0	0	0	-5,516
County Program Aid	494,174	527,983	527,908	233,958	260,216	494,174	0	263,971	264,012	527,983	0	33,809	264,374	263,954	528,328	420	345
MMB Public Defender Aid (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 14, Public Defense Board Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
MMB Local Impact Notes (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 12, LBO Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0
County Program Aid	494,174	529,411	529,336	233,958	260,216	494,174	0	264,685	264,726	529,411	0	35,237	265,088	264,668	529,756	420	345
21, SS1, CH 14 Local Homeless Prevention Aid to Counties	0	0	40,000	0	0	0	0	0	0	0	0	0	20,000	20,000	40,000	0	40,000
21, SS1, CH 14 One-time Local Government Assistance to Counties	0	29,355	0	0	0	0	0	29,355	0	29,355	0	29,355	0	0	0	0	-29,355
Township Aid	19,997	20,000	20,000	9,997	10,000	19,997	0	10,000	10,000	20,000	0	3	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT (Open)	72,030	72,863	78,775	35,940	36,090	72,030	0	36,581	36,806	73,387	524	1,357	39,532	39,757	79,289	514	5,902
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0	8,000	8,000	16,000	0	0
Indian Family Out-Of-Home Placement Aid	10,000	9,337	10,000	5,000	5,000	10,000	0	4,337	3,549	7,886	-1,451	-2,114	5,000	5,000	10,000	0	2,114
Casino Aid to Counties	3,228	3,228	3,228	1,614	1,135	2,749	-479	1,400	1,614	3,014	-214	265	1,614	1,614	3,228	0	214
State Taconite Aid to IRRR (TR OUT)	7,517	7,112	8,168	3,721	3,796	7,517	0	3,629	3,724	7,353	241	-164	4,003	4,230	8,233	65	880
State Taconite Aid Local Distribution	8,575	8,147	8,298	4,298	4,281	8,579	4	4,136	4,050	8,186	39	-393	4,107	4,175	8,282	-16	96
State Taconite Aid	16,092	15,259	16,466	8,019	8,077	16,096	4	7,765	7,774	15,539	280	-557	8,110	8,405	16,515	49	976
Production Property Transition Aid	80	0	0	56	24	80	0	0	0	0	0	-80	0	0	0	0	0
Utility Valuation Transition Aid	8	20	23	5	3	8	0	11	9	20	0	12	8	12	20	-3	0
Aid To School Districts	16,045	16,172	16,172	7,971	8,074	16,045	0	8,029	8,023	16,052	-120	7	8,023	8,023	16,046	-126	-6
Cities, Towns, Counties	20,319	20,428	20,428	10,105	10,194	20,299	-20	10,110	10,110	20,220	-208	-79	10,110	10,110	20,220	-208	0
Disparity Reduction Aid	36,364	36,600	36,600	18,076	18,268	36,344	-20	18,139	18,133	36,272	-328	-72	18,133	18,133	36,266	-334	-6
Aid To School Districts	5,452	6,393	6,940	2,534	2,918	5,452	0	3,236	3,326	6,562	169	1,110	3,424	3,531	6,955	15	393
Cities, Towns, Counties	20,427	22,863	24,706	9,959	10,468	20,427	0	10,848	11,174	22,022	-841	1,595	11,506	11,848	23,354	-1,352	1,332
Border City Disparity Reduction Credit	25,879	29,256	31,646	12,493	13,386	25,879	0	14,084	14,500	28,584	-672	2,705	14,930	15,379	30,309	-1,337	1,725
Aid To School Districts	17,072	16,223	16,192	8,635	8,429	17,064	-8	7,794	7,411	15,205	-1,018	-1,859	7,376	7,376	14,752	-1,440	-453
Cities, Towns, Counties	57,369	54,786	54,786	28,912	28,448	57,360	-9	28,849	27,543	56,392	1,606	-968	27,543	27,543	55,086	300	-1,306
Agricultural Homestead Market Value Credit	74,441	71,009	70,978	37,547	36,877	74,424	-17	36,643	34,954	71,597	588	-2,827	34,919	34,919	69,838	-1,140	-1,759
School Building Bond Agricultural Credit	92,994	130,768	164,743	37,852	55,838	93,690	696	62,109	71,788	133,897	3,129	40,207	92,087	96,965	189,052	24,309	55,155
Aid To School Districts	132	43	40	85	47	132	0	5	0	5	-38	-127	0	0	0	-40	-5
Cities, Towns, Counties	319	120	120	202	117	319	0	0	0	0	-120	-319	0	0	0	-120	0
Agriculture Preservation Credit	451	163	160	287	164	451	0	5	0	5	-158	-446	0	0	0	-160	-5
Supplemental Taconite Homestead Credit	10,788	10,950	11,170	5,394	5,394	10,788	0	5,408	5,462	10,870	-80	82	5,516	5,571	11,087	-83	217
Aid To School Districts	771	81	0	38	34	72	-699	104	3	107	26	35	0	0	0	0	-107
Cities, Towns, Counties	233	0	0	148	653	801	568	65	0	65	65	-736	0	0	0	0	-65
Prior Year Credit Adjustment	1,004	81	0	186	687	873	-131	169	3	172	91	-701	0	0	0	0	-172
Police State Aid	165,423	180,170	196,750	81,241	84,184	165,425	2	82,181	85,920	168,101	-12,069	2,676	89,790	93,830	183,620	-13,130	15,519
Fire State Aid	62,945	67,940	71,960	30,445	32,500	62,945	0	34,211	35,240	69,451	1,511	6,506	36,270	37,330	73,600	1,640	4,149

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Fire Insurance Surcharge Aid	8,386	9,640	10,230	3,775	4,611	8,386	0	4,750	4,890	9,640	0	1,254	5,040	5,190	10,230	0	590
Police-Fire Retirement Supp Aid	30,995	31,000	31,000	15,495	15,500	30,995	0	15,500	15,500	31,000	0	5	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,212	1,224	1,224	606	637	1,243	31	637	633	1,270	46	27	633	633	1,266	42	-4
PERA Pension Aid	13,900	0	0	13,900	0	13,900	0	0	0	0	0	-13,900	0	0	0	0	0
Aid to School Districts	32	611	62	28	4	32	0	544	60	604	-7	572	28	31	59	-3	-545
Aid to Cities, Towns, Counties	74	1,842	184	72	2	74	0	1,809	0	1,809	-33	1,735	94	94	188	4	-1,621
Disaster Credit	106	2,453	246	100	6	106	0	2,353	60	2,413	-40	2,307	122	125	247	1	-2,166
Aid to School Districts	525	106	50	0	337	337	-188	48	23	71	-35	-266	25	25	50	0	-21
Aid to Cities, Towns, Counties	1,749	148	148	0	1,396	1,396	-353	0	75	75	-73	-1,321	75	75	150	2	75
Local Option Disaster Abatement Reimbursement	2,274	254	198	0	1,733	1,733	-541	48	98	146	-108	-1,587	100	100	200	2	54
Aid to School District	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Aid to City and County	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0	0
Mahnomen Property Tax Reimbursement	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0	1,200	1,200	2,400	0	0
Border City Reimbursement	97	84	84	65	32	97	0	32	32	64	-20	-33	32	32	64	-20	0
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement	924	925	935	466	458	924	0	497	497	994	69	70	497	497	994	59	0
Minneapolis Debt Service Aid	7,730	0	0	4,120	3,610	7,730	0	3,374	0	3,374	3,374	-4,356	0	0	0	0	-3,374
Wadena County Aid	1,200	0	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
19, SS1, CH 6 - Grants to various local governments	4,447	0	0	4,447	0	4,447	0	0	0	0	0	-4,447	0	0	0	0	0
19, SS1, CH 6 - Grant to City of Virginia	0	5,400	0	0	0	0	0	5,400	0	5,400	0	5,400	0	0	0	0	-5,400
20, CH 71 – Tribal Nations Grants	11,000	0	0	11,000	0	11,000	0	0	0	0	0	-11,000	0	0	0	0	0
20, SS7, Ch. 2 - Small Business Assistance to Restaurants, Bars, and (69,485	0	0	0	0	0	-69,485	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 14 Grants to Various Local Governments	0	1,014	0	0	0	0	0	1,014	0	1,014	0	1,014	0	0	0	0	-1,014
Property Tax Aids & Credits	3,973,123	4,204,411	4,358,536	1,866,803	2,025,878	3,892,681	-80,442	2,079,740	2,088,846	4,168,586	-35,825	275,905	2,166,213	2,201,012	4,367,225	8,689	198,639
Health & Human Services																	
Central Office Operations																	
Finance & Management	342,214	350,035	326,895	167,960	179,213	347,173	4,959	177,263	172,772	350,035	0	2,862	163,715	163,180	326,895	0	-23,140
Children & Families	29,958	36,665	37,280	14,494	15,293	29,787	-171	18,295	18,370	36,665	0	6,878	18,640	18,640	37,280	0	615
Health Care Management	42,365	51,201	47,972	21,483	19,129	40,612	-1,753	26,397	24,804	51,201	0	10,589	24,415	23,557	47,972	0	-3,229
Continuing Care Management	29,758	44,120	40,477	14,045	13,843	27,888	-1,870	21,988	22,132	44,120	0	16,232	21,198	19,279	40,477	0	-3,643
Community Support	64,772	83,782	75,147	32,438	30,825	63,263	-1,509	41,940	42,015	83,955	173	20,692	39,668	35,479	75,147	0	-8,808
Comp. Gambling Chem & Mental Hlth (Standing)	330	118	118	53	42	95	-235	294	59	353	235	258	59	59	118	0	-235
Administration, Law Changes (ICWA)	390	780	780	0	0	0	-390	390	390	780	0	780	390	390	780	0	0
Subtotal Central Office Operations	509,787	566,701	528,669	250,473	258,345	508,818	-969	286,567	280,542	567,109	408	58,291	268,085	260,584	528,669	0	-38,440
Forecasted Programs																	
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	236,164	183,954	184,935	91,486	144,678	236,164	0	165,100	90,773	255,873	71,919	19,709	91,790	93,742	185,532	597	-70,341
MFIP Child Care Asst Grants	112,601	214,042	296,296	73,445	39,156	112,601	0	0	77,115	77,115	-136,927	-35,486	128,724	130,055	258,779	-37,517	181,664
General Assistance (GA)	105,430	106,359	104,623	49,778	54,049	103,827	-1,603	50,957	51,297	102,254	-4,105	-1,573	51,638	51,964	103,602	-1,021	1,348
Minnesota Supplemental Aid (MSA)	95,149	104,265	107,736	43,503	50,075	93,578	-1,571	50,776	52,755	103,531	-734	9,953	54,301	55,879	110,180	2,444	6,649
Housing Support	363,190	375,798	407,670	181,977	180,926	362,903	-287	182,206	196,562	378,769	2,971	15,866	204,667	212,545	417,212	9,542	38,443

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Medical Assistance	9,738,134	12,396,722	14,142,342	4,964,636	4,734,227	9,698,863	-39,271	5,234,435	7,165,538	12,399,973	3,251	2,701,110	6,874,829	7,416,684	14,291,512	149,170	1,891,539
Alternative Care Program	61,266	81,149	91,926	15,611	15,833	31,444	-29,822	35,227	45,922	81,149	0	49,705	45,945	45,981	91,926	0	10,777
Behavioral Health Fund (TR OUT)	215,355	215,048	241,661	107,943	146,642	254,585	39,230	83,034	93,808	176,842	-38,206	-77,743	94,981	96,649	191,629	-50,032	14,788
Northstar Care for Children	186,689	231,829	263,972	91,064	87,140	178,204	-8,485	105,790	114,381	220,171	-11,658	41,967	122,147	130,697	252,844	-11,128	32,673
Subtotal Forecasted Programs	11,113,978	13,909,166	15,841,161	5,619,443	5,452,726	11,072,169	-41,809	5,907,526	7,888,151	13,795,677	-113,489	2,723,508	7,669,021	8,234,196	15,903,217	62,056	2,107,540
Grant Programs																	
Support Services Grants	17,408	17,430	17,430	8,693	8,691	17,384	-24	8,715	8,715	17,430	0	46	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	98,271	106,712	106,732	44,655	53,616	98,271	0	53,350	53,362	106,712	0	8,441	53,366	53,366	106,732	0	20
Child Care Development	35,879	3,474	3,474	32,917	2,948	35,865	-14	1,737	1,737	3,474	0	-32,391	1,737	1,737	3,474	0	0
Child Support Enforcement	100	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0	0
Children's Services Grants	94,244	105,021	104,736	43,937	49,656	93,593	-651	52,653	52,368	105,021	0	11,428	52,368	52,368	104,736	0	-285
Children & Community Svcs	118,902	123,107	123,712	59,201	59,575	118,776	-126	61,251	61,856	123,107	0	4,331	61,856	61,856	123,712	0	605
Children & Econ Support Grants	83,958	59,480	59,480	58,721	23,116	81,837	-2,121	29,740	29,740	59,480	0	-22,357	29,740	29,740	59,480	0	0
Other Health Care Grants	7,823	9,622	9,622	3,482	3,539	7,021	-802	4,811	4,811	9,622	0	2,601	4,811	4,811	9,622	0	0
Other LTC Grants	3,818	30,121	20,938	1,893	1,643	3,536	-282	10,608	19,513	30,121	0	26,585	19,013	1,925	20,938	0	-9,183
Aging & Adult Services Grants	64,374	67,440	67,440	31,879	30,162	62,041	-2,333	32,995	34,445	67,440	0	5,399	34,445	32,995	67,440	0	0
Deaf & Hard of Hearing Grants	5,670	5,772	5,772	2,784	2,850	5,634	-36	2,886	2,886	5,772	0	138	2,886	2,886	5,772	0	0
Disabilities Grants	116,131	62,408	51,520	54,150	57,729	111,879	-4,252	31,398	31,010	62,408	0	-49,471	29,260	22,260	51,520	0	-10,888
Housing Support Grants	19,628	38,728	28,728	9,264	10,364	19,628	0	19,364	19,364	38,728	0	19,100	18,364	10,364	28,728	0	-10,000
Adult Mental Health Grants	161,535	197,475	176,619	81,658	69,625	151,283	-10,252	98,772	98,703	197,475	0	46,192	93,295	83,324	176,619	0	-20,856
Children's Mental Health Grants	44,329	60,349	57,285	22,593	19,471	42,064	-2,265	30,167	30,182	60,349	0	18,285	29,580	27,705	57,285	0	-3,064
CCDTF Non-Entitlements	5,692	8,547	7,272	3,056	2,623	5,679	-13	4,273	4,274	8,547	0	2,868	4,636	2,636	7,272	0	-1,275
Compulsive Gambling Grants (Standing)	3,031	2,250	2,640	539	1,106	1,645	-1,386	3,157	1,604	4,761	2,511	3,116	1,687	1,756	3,443	803	-1,318
Subtotal Grant Programs	880,793	898,036	843,500	459,472	396,764	856,236	-24,557	445,927	454,620	900,547	2,511	44,311	445,809	398,494	844,303	803	-56,244
State Operated Services																	
MH & Substance Abuse Treatment	259,534	284,644	293,420	128,646	127,591	256,237	-3,297	137,934	146,710	284,644	0	28,407	146,710	146,710	293,420	0	8,776
Community Based Services	33,807	37,081	39,578	22,358	11,315	33,673	-134	17,292	19,789	37,081	0	3,408	19,789	19,789	39,578	0	2,497
Forensic Services	225,222	243,621	248,830	107,414	114,014	221,428	-3,794	119,206	124,415	243,621	0	22,193	124,415	124,415	248,830	0	5,209
Sex Offender Program	186,997	199,257	203,344	88,600	92,219	180,819	-6,178	97,585	101,672	199,257	0	18,438	101,672	101,672	203,344	0	4,087
DCT Operations	97,676	111,838	116,828	35,976	47,530	83,506	-14,170	69,453	58,414	127,867	16,029	44,361	58,414	58,414	116,828	0	-11,039
Subtotal State Operated Services	803,236	876,441	902,000	382,994	392,669	775,663	-27,573	441,470	451,000	892,470	16,029	116,807	451,000	451,000	902,000	0	9,530
Subtotal Human Services, Dept of	13,307,794	16,250,344	18,115,330	6,712,382	6,500,504	13,212,886	-94,908	7,081,490	9,074,313	16,155,803	-94,541	2,942,917	8,833,915	9,344,274	18,178,189	62,859	2,022,386
DHS - Federal Reimbursement	-71,863	-93,442	-86,110	-35,699	-31,627	-67,326	4,537	-46,598	-46,844	-93,442	0	-26,116	-44,265	-41,845	-86,110	0	7,332
19, SS1, CH 9 - Blue Ribbon Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 SS1, CH 7 - Blue Ribbon Commission - Budget Reserve Use	0	[-100,000]	0	0	0	0	0	[-100,000]	0	[-100,000]	[-100,000]	[-100,000]	0	0	0	0	[100,000]
Human Services, Dept of	13,235,931	16,156,902	18,029,220	6,676,683	6,468,877	13,145,560	-90,371	7,034,892	9,027,469	16,062,361	-94,541	2,916,801	8,789,650	9,302,429	18,092,079	62,859	2,029,718
Health Improvement	190,391	247,714	236,045	90,674	94,250	184,924	-5,467	123,714	124,000	247,714	0	62,790	120,451	115,594	236,045	0	-11,669
Health Protection	55,730	53,578	52,822	22,609	26,310	48,919	-6,811	27,180	26,398	53,578	0	4,659	26,411	26,411	52,822	0	-756
Health Operations	20,812	23,149	23,158	9,490	13,537	23,027	2,215	11,570	11,579	23,149	0	122	11,579	11,579	23,158	0	9
21, SS1, CH 4 - Mandated Health Benefits Evaluation	0	74	74	0	0	0	0	37	37	74	0	74	37	37	74	0	0
FY21 Available/Balance Forward - Health Department	0	0	0	0	0	0	0	395	0	395	395	395	0	0	0	0	-395
Health, Department of	266,933	324,515	312,099	122,773	134,097	256,870	-10,063	162,896	162,014	324,910	395	68,040	158,478	153,621	312,099	0	-12,811
20, CH 66 - Public Health Response Contingency Account (TR OUT)	20,889	0	0	20,889	0	20,889	0	0	0	0	0	-20,889	0	0	0	0	0
20, CH 70 - Public Health Response Contingency Account (TR OUT)	50,000	0	0	50,000	0	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
20, CH 70 - Health Care Response Fund (TR OUT)	150,000	0	0	150,000	0	150,000	0	0	0	0	0	-150,000	0	0	0	0	0
Emergency Medical Services Board	7,454	9,356	7,552	3,012	3,619	6,631	-823	4,780	4,576	9,356	0	2,725	3,776	3,776	7,552	0	-1,804
FY21 Available/Balance Forward - Emergency Medical Bd	0	0	0	0	0	0	0	248	0	248	248	248	0	0	0	0	-248
Emergency Medical Services Board	7,454	9,356	7,552	3,012	3,619	6,631	-823	5,028	4,576	9,604	248	2,973	3,776	3,776	7,552	0	-2,052

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Council on Disability	2,020	2,060	2,076	910	1,118	2,028	8	1,022	1,038	2,060	0	32	1,038	1,038	2,076	0	16
Council on Disability	2,020	2,060	2,076	910	1,118	2,028	8	1,022	1,038	2,060	0	32	1,038	1,038	2,076	0	16
MH/DD Ombudsman	4,869	4,823	4,872	2,292	2,267	4,559	-310	2,387	2,436	4,823	0	264	2,436	2,436	4,872	0	49
UMN Drug Trial Monitoring	200	200	200	100	100	200	0	100	100	200	0	0	100	100	200	0	0
FY21 Available/Balance Forward - Ombud Mental Hlth & Dev Dis	0	0	0	0	0	0	0	193	0	193	193	193	0	0	0	0	-193
MH/DD Ombudsman	5,069	5,023	5,072	2,392	2,367	4,759	-310	2,680	2,536	5,216	193	457	2,536	2,536	5,072	0	-144
Ombudsperson for Families	1,437	1,477	1,488	621	755	1,376	-61	733	744	1,477	0	101	744	744	1,488	0	11
Ombudsperson for Families	1,437	1,477	1,488	621	755	1,376	-61	733	744	1,477	0	101	744	744	1,488	0	11
Ombudsperson for American Indian Families	0	380	380	0	0	0	0	190	190	380	0	380	190	190	380	0	0
Ombudsperson for American Indian Families	0	380	380	0	0	0	0	190	190	380	0	380	190	190	380	0	0
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	370	0	0	87	202	289	-81	0	0	0	0	-289	0	0	0	0	0
19, SS1, CH 9 - MNsure	8,000	0	0	8,000	0	8,000	0	0	0	0	0	-8,000	0	0	0	0	0
21, SS1, CH 7, ART 15 - Transfer to MNsure (TR OUT)	0	3,844	0	0	0	0	0	3,844	0	3,844	0	3,844	0	0	0	0	-3,844
Health & Human Services	13,748,103	16,503,557	18,357,887	7,035,367	6,611,035	13,646,402	-101,701	7,211,285	9,198,567	16,409,852	-93,705	2,763,450	8,956,412	9,464,334	18,420,746	62,859	2,010,894
Public Safety & Judiciary																	
Supreme Court Operations	84,422	86,943	86,768	39,350	45,095	84,445	23	43,559	43,384	86,943	0	2,498	43,384	43,384	86,768	0	-175
Civil Legal Svcs	29,440	35,126	36,396	14,720	14,757	29,477	37	16,928	18,198	35,126	0	5,649	18,198	18,198	36,396	0	1,270
21, SS1, CH 7 - Child Support Policy Modifications-Systems	0	30	0	0	0	0	0	30	0	30	0	30	0	0	0	0	-30
Supreme Court	113,862	122,099	123,164	54,070	59,852	113,922	60	60,517	61,582	122,099	0	8,177	61,582	61,582	123,164	0	1,065
Court of Appeals	25,994	27,064	27,148	12,617	13,383	26,000	6	13,490	13,574	27,064	0	1,064	13,574	13,574	27,148	0	84
Court of Appeals	25,994	27,064	27,148	12,617	13,383	26,000	6	13,490	13,574	27,064	0	1,064	13,574	13,574	27,148	0	84
District Courts	626,205	655,518	657,892	294,249	332,627	626,876	671	326,372	329,146	655,518	0	28,642	328,946	328,946	657,892	0	2,374
District Courts	626,205	655,518	657,892	294,249	332,627	626,876	671	326,372	329,146	655,518	0	28,642	328,946	328,946	657,892	0	2,374
State Guardian Ad Litem Board	43,385	45,391	45,630	18,570	21,224	39,794	-3,591	22,576	22,815	45,391	0	5,597	22,815	22,815	45,630	0	239
State Guardian Ad Litem Board	43,385	45,391	45,630	18,570	21,224	39,794	-3,591	22,576	22,815	45,391	0	5,597	22,815	22,815	45,630	0	239
Tax Court	3,615	3,668	3,682	1,325	2,004	3,329	-286	1,827	1,841	3,668	0	339	1,841	1,841	3,682	0	14
Tax Court	3,615	3,668	3,682	1,325	2,004	3,329	-286	1,827	1,841	3,668	0	339	1,841	1,841	3,682	0	14
Uniform Laws Commission	196	200	200	98	64	162	-34	100	100	200	0	38	100	100	200	0	0
Uniform Laws Commission	196	200	200	98	64	162	-34	100	100	200	0	38	100	100	200	0	0
Judicial Standards, Bd of	1,267	1,166	1,172	409	401	810	-457	580	586	1,166	0	356	586	586	1,172	0	6
FY21 Available/Balance Forward - Judicial Standards Board	0	0	0	0	0	0	0	249	0	249	249	249	0	0	0	0	-249
Judicial Standards, Bd of	1,267	1,166	1,172	409	401	810	-457	829	586	1,415	249	605	586	586	1,172	0	-243
Board of Public Defense	197,552	217,790	222,818	93,152	103,840	196,992	-560	106,381	111,409	217,790	0	20,798	111,409	111,409	222,818	0	5,028
Board of Public Defense	197,552	217,790	222,818	93,152	103,840	196,992	-560	106,381	111,409	217,790	0	20,798	111,409	111,409	222,818	0	5,028
Private Detective Board	554	570	576	241	246	487	-67	282	288	570	0	83	288	288	576	0	6
Private Detective Board	554	570	576	241	246	487	-67	282	288	570	0	83	288	288	576	0	6
Peace Officer Standards and Training, Board	24,457	23,117	23,108	10,084	11,415	21,499	-2,958	11,563	11,554	23,117	0	1,618	11,554	11,554	23,108	0	-9
Peace Officer Standards and Training, Board	24,457	23,117	23,108	10,084	11,415	21,499	-2,958	11,563	11,554	23,117	0	1,618	11,554	11,554	23,108	0	-9

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Correctional Institutions	915,552	931,116	940,214	435,100	478,341	913,441	-2,111	461,538	469,578	931,116	0	17,675	469,883	470,331	940,214	0	9,098
Community Services	267,484	275,984	273,766	131,419	135,244	266,663	-821	137,780	138,204	275,984	0	9,321	136,883	136,883	273,766	0	-2,218
Operations Support	58,438	63,155	63,060	28,990	29,319	58,309	-129	31,625	31,530	63,155	0	4,846	31,530	31,530	63,060	0	-95
21, CH 26 - Claims Bill	0	1	0	0	0	0	0	1	0	1	0	1	0	0	0	0	-1
FY21 Available/Balance Forward - Corrections Dept	0	0	0	0	0	0	0	183	0	183	183	183	0	0	0	0	-183
Corrections, Dept of	1,241,474	1,270,256	1,277,040	595,509	642,904	1,238,413	-3,061	631,127	639,312	1,270,439	183	32,026	638,296	638,744	1,277,040	0	6,601
Ombudsperson for Corrections	0	1,322	1,326	0	0	0	0	659	663	1,322	0	1,322	663	663	1,326	0	4
Ombudsperson for Corrections	0	1,322	1,326	0	0	0	0	659	663	1,322	0	1,322	663	663	1,326	0	4
Sentencing Guidelines Comm	1,366	1,505	1,530	673	677	1,350	-16	740	765	1,505	0	155	765	765	1,530	0	25
Sentencing Guidelines Comm	1,366	1,505	1,530	673	677	1,350	-16	740	765	1,505	0	155	765	765	1,530	0	25
Homeland Security & Emergency Mgmt	7,032	6,010	6,166	3,093	3,568	6,661	-371	2,927	3,083	6,010	0	-651	3,083	3,083	6,166	0	156
Criminal Apprehension	124,959	144,592	142,016	55,648	68,236	123,884	-1,075	72,916	71,676	144,592	0	20,708	71,008	71,008	142,016	0	-2,576
Gambling & Alcohol Enforcement	3,979	5,243	5,264	1,781	2,062	3,843	-136	2,611	2,632	5,243	0	1,400	2,632	2,632	5,264	0	21
Office of Justice Programs	79,824	94,362	92,492	39,758	39,933	79,691	-133	47,221	47,141	94,362	0	14,671	46,246	46,246	92,492	0	-1,870
State Fire Marshal	100	356	356	31	53	84	-16	178	178	356	0	272	178	178	356	0	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	644	0	0	0	0	0	-644	0	0	0	0	0	0	0	0	0	0
19, CH 63 - Opiate Epidemic Response	671	0	0	650	20	670	-1	0	0	0	0	-670	0	0	0	0	0
20, SSS, CH 3 - BCA - Sexual Assault Examination Kits	3,096	4,134	4,134	0	3,096	3,096	0	2,067	2,067	4,134	0	1,038	2,067	2,067	4,134	0	0
20, SSS, CH 3 - BCA - Crime Laboratory	1,386	1,688	1,688	0	1,384	1,384	-2	844	844	1,688	0	304	844	844	1,688	0	0
20, SSS, CH 3 - Public Safety - Civil Unrest Deployment	893	0	0	0	0	0	-893	0	0	0	0	0	0	0	0	0	0
20, SS7, Ch. 2 - Waived 2 AM Fee GF Reimbursement, TR-OUT	284	0	0	0	243	243	-41	0	0	0	0	-243	0	0	0	0	0
21, CH 13 - Civil Unrest Response	1,500	0	0	0	569	569	-931	0	0	0	0	-569	0	0	0	0	0
FY21 Available/Balance Forward - Public Safety Dept	0	0	0	0	0	0	0	12,343	0	12,343	12,343	12,343	0	0	0	0	-12,343
Public Safety, Dept of	224,368	256,385	252,116	100,961	119,164	220,125	-4,243	141,107	127,621	268,728	12,343	48,603	126,058	126,058	252,116	0	-16,612
Human Rights, Dept of	10,042	10,963	11,068	4,526	5,449	9,975	-67	5,433	5,530	10,963	0	988	5,534	5,534	11,068	0	105
Human Rights, Dept of	10,042	10,963	11,068	4,526	5,449	9,975	-67	5,433	5,530	10,963	0	988	5,534	5,534	11,068	0	105
Transfer to Disaster Contingency Account	50,000	0	0	50,000	0	50,000	0	30,000	0	30,000	30,000	-20,000	0	0	0	0	-30,000
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
Public Safety & Judiciary	2,565,259	2,637,936	2,649,392	1,236,945	1,313,711	2,550,656	-14,603	1,353,464	1,327,247	2,680,711	42,775	130,055	1,324,472	1,324,920	2,649,392	0	-31,319
Transportation																	
Multimodal Systems	40,353	71,511	44,592	19,864	20,286	40,150	-203	49,215	22,296	71,511	0	31,361	22,296	22,296	44,592	0	-26,919
State Roads	1,068	6	6	71	959	1,030	-38	3	3	6	0	-1,024	3	3	6	0	0
Local Roads	0	49,500	0	0	0	0	0	49,500	0	49,500	0	49,500	0	0	0	0	-49,500
Agency Management	464	1,970	1,970	279	456	735	271	985	985	1,970	0	1,235	985	985	1,970	0	0
21, SS1, CH 5 - TH Corridor Studies and Local Road Grants	0	30,930	0	0	0	0	0	30,930	0	30,930	0	30,930	0	0	0	0	-30,930
FY21 Administrative Holdback - Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 14 Rondo I-94 Freeway Cap Planning & Development	0	6,200	0	0	0	0	0	6,200	0	6,200	0	6,200	0	0	0	0	-6,200
21, SS1, CH 5 - Rail service improvement - MRSI (TR OUT)	0	13,000	0	0	0	0	0	6,500	6,500	13,000	0	13,000	0	0	0	0	-13,000
FY21 Available/Balance Forward - Transportation Dept	0	0	0	0	0	0	0	872	0	872	872	872	0	0	0	0	-872
Transportation, Dept of	41,885	173,117	46,568	20,214	21,701	41,915	30	144,205	29,784	173,989	872	132,074	23,284	23,284	46,568	0	-127,421
Transit System Operations	65,508	123,308	65,308	32,854	32,654	65,508	0	90,654	32,654	123,308	0	57,800	32,654	32,654	65,308	0	-58,000
Metro Mobility	150,502	112,392	111,952	80,336	70,166	150,502	0	56,416	55,976	112,392	0	-38,110	55,976	55,976	111,952	0	-440
Metropolitan Council	216,010	235,700	177,260	113,190	102,820	216,010	0	147,070	88,630	235,700	0	19,690	88,630	88,630	177,260	0	-58,440
Admin & Related Services	11,663	12,303	12,340	5,211	5,646	10,857	-806	6,133	6,170	12,303	0	1,446	6,170	6,170	12,340	0	37
State Patrol	18,444	36,185	31,688	9,147	10,517	19,664	1,220	20,341	15,844	36,185	0	16,521	15,844	15,844	31,688	0	-4,497
MnCRASH System Maintenance (Traffic Safety)	940	15,953	956	248	303	551	-389	7,983	7,970	15,953	0	15,402	478	478	956	0	-14,997
19, SS1, CH 3 - Driver and Vehicle Services	58,778	0	0	26,810	22,344	49,154	-9,624	0	0	0	0	-49,154	0	0	0	0	0
20, SSS, CH 3 - Public Safety - Civil Unrest Deployment	2,688	0	0	0	2,226	2,226	-462	0	0	0	0	-2,226	0	0	0	0	0

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
20, SS5, CH 3 - State Patrol Operating Adjustment - Capitol Security	1,278	2,094	2,648	0	0	0	-1,278	770	1,324	2,094	0	2,094	1,324	1,324	2,648	0	554
20, SS5, CH 3 - State Patrol Trooper Salary Increase - Capitol Security	193	0	0	0	193	193	0	0	0	0	0	-193	0	0	0	0	0
FY21 Administrative Holdback - PS Transp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21, CH 13 - Civil Unrest Response	6,300	0	0	0	5,000	5,000	-1,300	0	0	0	0	-5,000	0	0	0	0	0
21, SS1, CH5 - State Trooper Salary	230	0	0	0	0	0	-230	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 5 - Pipeline Safety	0	1,000	0	0	0	0	0	1,000	0	1,000	0	1,000	0	0	0	0	-1,000
Public Safety, Dept of	100,514	67,535	47,632	41,416	46,229	87,645	-12,869	36,227	31,308	67,535	0	-20,110	23,816	23,816	47,632	0	-19,903
Transportation	358,409	476,352	271,460	174,820	170,750	345,570	-12,839	327,502	149,722	477,224	872	131,654	135,730	135,730	271,460	0	-205,764
Environment																	
Environmental Analysis and Outcomes Division	410	1,516	448	197	213	410	0	1,292	224	1,516	0	1,106	224	224	448	0	-1,068
Municipal Division	328	367	380	147	155	302	-26	177	190	367	0	65	190	190	380	0	13
Operations Division	4,980	5,063	5,064	2,490	2,490	4,980	0	2,531	2,532	5,063	0	83	2,532	2,532	5,064	0	1
Remediation Division	216	0	0	216	0	216	0	0	0	0	0	-216	0	0	0	0	0
Resource Management and Assistance Division	2,025	2,598	1,100	700	1,288	1,988	-37	1,299	1,299	2,598	0	610	550	550	1,100	0	-1,498
Watershed Division	3,918	3,918	3,918	1,959	1,862	3,821	-97	1,959	1,959	3,918	0	97	1,959	1,959	3,918	0	0
Environmental Quality Board	2,221	2,162	2,162	1,020	1,179	2,199	-22	1,081	1,081	2,162	0	-37	1,081	1,081	2,162	0	0
FY21 Available/Balance Forward - Pollution Control Agency	0	0	0	0	0	0	0	37	0	37	37	37	0	0	0	0	-37
Pollution Control Agency	14,098	15,624	13,072	6,729	7,187	13,916	-182	8,376	7,285	15,661	37	1,745	6,536	6,536	13,072	0	-2,589
Land and Mineral Resources Management	3,659	3,775	3,802	1,522	2,190	3,712	53	1,874	1,901	3,775	0	63	1,901	1,901	3,802	0	27
Ecological & Water Resources	37,301	41,113	39,032	17,610	19,538	37,148	-153	21,597	19,516	41,113	0	3,965	19,516	19,516	39,032	0	-2,081
Forest Management	68,245	72,869	69,274	31,786	37,045	68,831	586	36,182	36,687	72,869	0	4,038	34,637	34,637	69,274	0	-3,595
Parks & Trails Mgmt	53,583	57,839	55,752	24,353	29,463	53,816	233	28,963	28,876	57,839	0	4,023	27,876	27,876	55,752	0	-2,087
Fish and Wildlife Management	2,045	4,461	564	1,774	272	2,046	1	1,729	2,732	4,461	0	2,415	282	282	564	0	-3,897
Enforcement Natural Res Laws-Rules	14,589	18,902	19,724	6,995	10,706	17,701	3,112	9,040	9,862	18,902	0	1,201	9,862	9,862	19,724	0	822
Operations Support	2,494	3,400	0	1,619	391	2,010	-484	3,400	0	3,400	0	1,390	0	0	0	0	-3,400
Office of School Trust Lands	374	374	374	170	184	354	-20	187	187	374	0	20	187	187	374	0	0
DNR Firefighting (OPEN)	35,725	35,800	35,800	17,825	23,066	40,891	5,166	25,800	22,000	47,800	12,000	6,909	22,000	22,000	44,000	8,200	-3,800
1854 Treaty (OPEN)	13,147	12,819	12,132	6,355	6,792	13,147	0	6,804	6,364	13,168	349	21	6,116	5,965	12,081	-51	-1,087
Leech Lake White Earth (OPEN)	6,479	5,990	5,743	3,296	3,301	6,597	118	3,082	2,958	6,040	50	-557	2,883	2,801	5,684	-59	-356
Con Con Areas (OPEN)	31	62	62	0	0	0	-31	33	33	66	4	66	33	33	66	4	0
State Forest Cost Certification (OPEN)	10	10	10	5	0	5	-5	5	5	10	0	5	5	5	10	0	0
20, SS5, CH 3 - Civil Unrest Deployment	2,112	0	0	0	0	0	-2,112	0	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - Natural Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 11 - DNR Body Cameras	0	876	774	0	0	0	0	489	387	876	0	876	387	387	774	0	-102
21, SS1, CH 6 - DNR Conservation Officer Salary	205	1,386	1,110	0	0	0	-205	831	555	1,386	0	1,386	555	555	1,110	0	-276
FY21 Available/Balance Forward - Natural Resources Dept	0	0	0	0	0	0	0	3,123	0	3,123	3,123	3,123	0	0	0	0	-3,123
Natural Resources, Dept of	239,999	259,676	244,153	113,310	132,948	246,258	6,259	143,139	132,063	275,202	15,526	28,944	126,240	126,007	252,247	8,094	-22,955
Transfer to Mining and Env Regulatory Account (OPEN)	1,822	1,746	1,792	873	949	1,822	0	886	879	1,765	19	-57	888	955	1,843	51	78
Board of Water & Soil Resources	30,259	34,785	30,536	21,096	8,728	29,824	-435	18,045	16,740	34,785	0	4,961	15,268	15,268	30,536	0	-4,249
FY21 Available/Balance Forward - Water & Soil Resources Board	0	0	0	0	0	0	0	247	0	247	247	247	0	0	0	0	-247
Board of Water & Soil Resources	30,259	34,785	30,536	21,096	8,728	29,824	-435	18,292	16,740	35,032	247	5,208	15,268	15,268	30,536	0	-4,496
MN Conservation Corps																	
Metropolitan Council Parks	5,080	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0	0
20, SS7, Ch. 2 - Wastewater Rate Stabilization	142	0	0	0	142	142	0	0	0	0	0	-142	0	0	0	0	0
Metropolitan Council Parks	5,222	5,080	5,080	2,540	2,682	5,222	0	2,540	2,540	5,080	0	-142	2,540	2,540	5,080	0	0
Zoological Board	19,474	19,618	20,534	9,665	9,809	19,474	0	9,809	9,809	19,618	0	144	10,267	10,267	20,534	0	916
Zoological Board	19,474	19,618	20,534	9,665	9,809	19,474	0	9,809	9,809	19,618	0	144	10,267	10,267	20,534	0	916
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0	0

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Explore Minnesota Tourism	29,074	29,957	29,046	10,675	18,375	29,050	-24	15,434	14,523	29,957	0	907	14,523	14,523	29,046	0	-911
Explore Minnesota Tourism	29,074	29,957	29,046	10,675	18,375	29,050	-24	15,434	14,523	29,957	0	907	14,523	14,523	29,046	0	-911
21, SS1, CH 6 - MLCAT Repayment to REM-MLC (TR OUT)	0	200	200	0	0	0	0	100	100	200	0	0	100	100	200	0	0
Environment	343,016	369,754	347,481	166,422	182,212	348,634	5,618	200,110	185,473	385,583	15,829	36,749	177,896	177,730	355,626	8,145	-29,957
Economic Development, Energy, Ag and Housing																	
Protection Service	35,881	38,994	39,220	17,653	18,566	36,219	338	19,384	19,610	38,994	0	2,775	19,610	19,610	39,220	0	226
Promotion & Marketing	7,857	8,405	8,110	3,617	4,006	7,623	-234	4,200	4,205	8,405	0	782	4,055	4,055	8,110	0	-295
Value-Added Products	50,093	50,700	50,764	25,996	24,360	50,356	263	25,343	25,357	50,700	0	344	25,382	25,382	50,764	0	64
Admin & Financial Assistance	16,711	16,922	16,020	8,981	9,040	18,021	1,310	8,530	8,392	16,922	0	-1,099	8,010	8,010	16,020	0	-902
FY21 Administrative Holdback - Agriculture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 3 - Ag Best Management Practices Loan Program (TR OUT)	0	2,874	2,850	0	0	0	0	1,437	1,437	2,874	0	2,874	1,425	1,425	2,850	0	-24
21, SS1, CH 3 - Emerging Farmers Working Group/Emerging Farmer Ac	0	20	20	0	0	0	0	10	10	20	0	20	10	10	20	0	0
21, SS1, CH 14 - Oriented Strand Board Production Incentive	0	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500	1,500	0	1,500
FY21 Available/Balance Forward - Agriculture Dept	0	0	0	0	0	0	0	14	0	14	14	14	0	0	0	0	-14
Agriculture, Dept of	110,542	117,915	118,484	56,247	55,972	112,219	1,677	58,918	59,011	117,929	14	5,710	58,492	59,992	118,484	0	555
Agricultural Utilization Research Institute	7,786	8,586	8,086	3,893	3,893	7,786	0	4,543	4,043	8,586	0	800	4,043	4,043	8,086	0	-500
Agricultural Utilization Research Institute	7,786	8,586	8,086	3,893	3,893	7,786	0	4,543	4,043	8,586	0	800	4,043	4,043	8,086	0	-500
Board of Animal Health	11,185	11,661	11,762	5,421	5,552	10,973	-212	5,780	5,881	11,661	0	688	5,881	5,881	11,762	0	101
19, SS1, CH 4 - CWD Monitoring	320	400	400	120	200	320	0	200	200	400	0	80	200	200	400	0	0
FY21 Available/Balance Forward - Animal Health Board	0	0	0	0	0	0	0	36	0	36	36	36	0	0	0	0	-36
Board of Animal Health	11,505	12,061	12,162	5,541	5,752	11,293	-212	6,016	6,081	12,097	36	804	6,081	6,081	12,162	0	65
Agriculture and Rural Development Subtotal	129,833	138,562	138,732	65,681	65,617	131,298	1,465	69,477	69,135	138,612	50	7,314	68,616	70,116	138,732	0	120
Housing Finance Agency (TR OUT)	120,596	125,596	115,596	64,048	56,548	120,596	0	67,798	57,798	125,596	0	5,000	57,798	57,798	115,596	0	-10,000
Housing Finance Agency	120,596	125,596	115,596	64,048	56,548	120,596	0	67,798	57,798	125,596	0	5,000	57,798	57,798	115,596	0	-10,000
Housing Finance Subtotal	120,596	125,596	115,596	64,048	56,548	120,596	0	67,798	57,798	125,596	0	5,000	57,798	57,798	115,596	0	-10,000
Financial Institutions	800	3,864	3,882	400	400	800	0	1,923	1,941	3,864	0	3,064	1,941	1,941	3,882	0	18
Administrative Services	16,479	18,167	17,226	6,232	8,030	14,262	-2,217	9,346	8,821	18,167	0	3,905	8,613	8,613	17,226	0	-941
Enforcement	11,727	10,703	10,594	5,586	5,742	11,328	-399	5,406	5,297	10,703	0	-625	5,297	5,297	10,594	0	-109
Telecommunications	2,007	2,473	2,180	896	852	1,748	-259	1,383	1,090	2,473	0	725	1,090	1,090	2,180	0	-293
Energy Resources	8,746	9,061	9,134	4,518	3,915	8,433	-313	4,494	4,567	9,061	0	628	4,567	4,567	9,134	0	73
Insurance	10,356	11,966	11,020	4,933	4,710	9,643	-713	5,952	6,014	11,966	0	2,323	5,510	5,510	11,020	0	-946
Weights and Measures Division	0	3,000	3,000	0	0	0	0	1,500	1,500	3,000	0	3,000	1,500	1,500	3,000	0	0
19, CH 39 - Lic Reg Pharm Benefit Managers	761	860	864	358	231	589	-172	428	432	860	0	271	432	432	864	0	4
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	79	54	54	25	0	25	-54	27	27	54	0	27	27	27	54	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	100	0	0	100	0	100	0	0	0	0	0	-100	0	0	0	0	0
FY21 Administrative Holdback - Commerce	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 4 - Mandated Health Benefit Proposals Eval	0	210	210	0	0	0	0	105	105	210	0	210	105	105	210	0	0
21, SS1, CH 4 - Solar on Schools	0	8,000	0	0	0	0	0	8,000	0	8,000	0	8,000	0	0	0	0	-8,000
21, SS1, CH 4 - Solar on Community Colleges	0	1,242	1,138	0	0	0	0	1,242	0	1,242	0	1,242	1,138	0	1,138	0	-104
21, SS1, CH 4 - Natural Gas Innovation Act	0	378	378	0	0	0	0	189	189	378	0	378	189	189	378	0	0
21, SS1, CH 4 - Landfill Bond Prepayment; Solar Pilot Project	0	100	0	0	0	0	0	100	0	100	0	100	0	0	0	0	-100
21, SS1, CH 4 - Insurance Fraud Specialist Salary Increases	272	566	566	0	0	0	-272	283	283	566	0	566	283	283	566	0	0
21, SS1, CH 7 - Waiver Application for PY2023	0	155	0	0	0	0	0	155	0	155	0	155	0	0	0	0	-155
FY21 Available/Balance Forward - Commerce Dept	0	0	0	0	0	0	0	272	0	272	272	272	0	0	0	0	-272
Commerce, Department of	51,327	70,799	60,246	23,048	23,880	46,928	-4,399	40,805	30,266	71,071	272	24,143	30,692	29,554	60,246	0	-10,825
Public Utilities Commission	15,586	16,275	16,404	7,363	8,010	15,373	-213	8,073	8,202	16,275	0	902	8,202	8,202	16,404	0	129
21, SS1, CH 4 - Natural Gas Innovation Act	0	224	224	0	0	0	0	112	112	224	0	224	112	112	224	0	0
Public Utilities Commission	15,586	16,499	16,628	7,363	8,010	15,373	-213	8,185	8,314	16,499	0	1,126	8,314	8,314	16,628	0	129

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Commerce and Energy Subtotal	66,913	87,298	76,874	30,411	31,890	62,301	-4,612	48,990	38,580	87,570	272	25,269	39,006	37,868	76,874	0	-10,696
Business & Community Development	94,827	92,156	90,058	48,270	36,365	84,635	-10,192	50,524	41,941	92,465	309	7,830	45,029	45,029	90,058	0	-2,407
Employment and Training Programs	11,061	14,842	13,092	5,529	5,528	11,057	-4	7,421	7,421	14,842	0	3,785	6,546	6,546	13,092	0	-1,750
General Support Services	6,014	7,587	7,900	1,580	4,453	6,033	19	3,157	3,950	7,107	-480	1,074	3,950	3,950	7,900	0	793
Minnesota Trade Office	4,307	4,284	4,484	2,103	2,216	4,319	12	2,167	2,142	4,309	25	-10	2,242	2,242	4,484	0	175
Vocational Rehabilitation	60,207	57,722	57,722	28,973	30,733	59,706	-501	28,881	28,861	57,742	20	-1,964	28,861	28,861	57,722	0	-20
Services for the Blind	13,102	12,850	12,850	6,551	6,551	13,102	0	6,551	6,425	12,976	126	-126	6,425	6,425	12,850	0	-126
Broadband Development Office (TR-OUT)	40,600	700	700	20,144	20,460	40,604	4	350	350	700	0	-39,904	350	350	700	0	0
20, CH 71 – Small Business Loan Guarantee Program (TR OUT)	10,000	0	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
FY21 Administrative Holdback - Employment & Economic Developmer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20, SS7, Ch. 2 - Grants to Large Venues	12,999	0	0	0	40	40	-12,959	0	0	0	0	-40	0	0	0	0	0
21, SS1, CH 10 - Main Street COVID-19 Relief Grant Program	0	80,000	0	0	0	0	0	80,000	0	80,000	0	80,000	0	0	0	0	-80,000
21, SS1, CH 10 - Main Street Economic Revitalization Program	0	70,000	0	0	0	0	0	70,000	0	70,000	0	70,000	0	0	0	0	-70,000
21, SS1, CH 10 - NW Angle/ Lake of the Woods Relief	0	5,000	0	0	0	0	0	5,000	0	5,000	0	5,000	0	0	0	0	-5,000
21, SS1, CH 5 - MnDOT freight optimization tool - staff support	0	30	0	0	0	0	0	15	15	30	0	30	0	0	0	0	-30
21, SS1, CH 4 - Community Planning Energy Transition Office	0	520	700	0	0	0	0	170	350	520	0	520	350	350	700	0	180
FY21 Available/Balance Forward - Employ & Econ Development Dept	0	0	0	0	0	0	0	42,506	0	42,506	42,506	42,506	0	0	0	0	-42,506
Employment & Economic Development	253,117	345,691	187,506	123,150	106,346	229,496	-23,621	296,742	91,455	388,197	42,506	158,701	93,753	93,753	187,506	0	-200,691
Destination Medical Center (Open)	34,470	58,954	73,955	13,493	20,977	34,470	0	24,940	33,151	58,091	-863	23,621	34,500	34,500	69,000	-4,955	10,909
Labor & Industry, Dept of	8,034	9,758	6,958	2,581	4,508	7,089	-945	5,379	4,379	9,758	0	2,669	3,479	3,479	6,958	0	-2,800
FY21 Administrative Holdback - Labor & Industry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY21 Available/Balance Forward - Labor & Industry Dept	0	0	0	0	0	0	0	953	0	953	953	953	0	0	0	0	-953
Labor & Industry, Dept of	8,034	9,758	6,958	2,581	4,508	7,089	-945	6,332	4,379	10,711	953	3,622	3,479	3,479	6,958	0	-3,753
Mediation Services	4,384	4,691	4,486	1,768	2,258	4,026	-358	2,323	2,368	4,691	0	665	2,243	2,243	4,486	0	-205
20, SS2, CH 2 - Police Reform	120	94	94	0	138	138	18	47	47	94	0	-44	47	47	94	0	0
FY21 Administrative Holdback - Mediation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mediation Services	4,504	4,785	4,580	1,768	2,396	4,164	-340	2,370	2,415	4,785	0	621	2,290	2,290	4,580	0	-205
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,101	1,034	1,125	570	532	1,102	1	527	533	1,060	26	-42	573	573	1,146	21	86
GF Tr to IRRR School Consolidation Acct (OPEN)	4,403	4,134	4,500	2,278	2,127	4,405	2	2,109	2,131	4,240	106	-165	2,292	2,292	4,584	84	344
General Fund Transfer to IRRR	5,504	5,168	5,625	2,848	2,659	5,507	3	2,636	2,664	5,300	132	-207	2,865	2,865	5,730	105	430
16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund	9,781	0	0	0	9,781	9,781	0	4,167	0	4,167	4,167	-5,614	0	0	0	0	-4,167
Jobs and Economic Growth Subtotal	315,410	424,356	278,624	143,840	146,667	290,507	-24,903	337,187	134,064	471,251	46,895	180,744	136,887	136,887	273,774	-4,850	-197,477
Economic Development, Energy, Ag and Housing	632,752	775,812	609,826	303,980	300,722	604,702	-28,050	523,452	299,577	823,029	47,217	218,327	302,307	302,669	604,976	-4,850	-218,053
State Government & Veterans																	
House of Representatives	84,615	80,363	80,862	38,525	38,470	76,995	-7,620	39,932	40,431	80,363	0	3,368	40,431	40,431	80,862	0	499
Senate	80,624	74,975	75,090	33,310	36,186	69,496	-11,128	37,430	37,545	74,975	0	5,479	37,545	37,545	75,090	0	115
Legislative Coordinating Commission	45,617	43,219	43,474	19,207	19,804	39,011	-6,606	21,457	21,762	43,219	0	4,208	21,737	21,737	43,474	0	255
21, SS1, CH 11 - Data Practices Commission	0	120	120	0	0	0	0	60	60	120	0	120	60	60	120	0	0
21, SS1, CH 14 Tax Expenditure Review Commission	0	664	1,265	0	0	0	0	36	628	664	0	664	607	658	1,265	0	601
21, SS1, CH 7 - Leg Task Force on Human Services BackgroundStudies	0	208	0	0	0	0	0	132	76	208	0	208	0	0	0	0	-208
FY21 Available/Balance Forward - Legislature	0	0	0	0	0	0	0	27,136	0	27,136	27,136	27,136	0	0	0	0	-27,136
Legislature	210,856	199,549	200,811	91,042	94,460	185,502	-25,354	126,183	100,502	226,685	27,136	41,183	100,380	100,431	200,811	0	-25,874
Governor's Office	7,244	7,244	7,244	3,296	3,922	7,218	-26	3,622	3,622	7,244	0	26	3,622	3,622	7,244	0	0
Governor's Office	7,244	7,244	7,244	3,296	3,922	7,218	-26	3,622	3,622	7,244	0	26	3,622	3,622	7,244	0	0
State Auditor	20,939	24,006	24,128	8,481	8,944	17,425	-3,514	11,955	12,051	24,006	0	6,581	12,064	12,064	24,128	0	122
Statutory Local Performance Measurement Rptg	2	4	4	0	2	2	0	2	2	4	0	2	2	2	4	0	0
21, SS1, CH 11 - Forfeiture Reporting	0	94	60	0	0	0	0	64	30	94	0	94	30	30	60	0	-34
State Auditor	20,941	24,104	24,192	8,481	8,946	17,427	-3,514	12,021	12,083	24,104	0	6,677	12,096	12,096	24,192	0	88

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Attorney General	46,341	54,886	52,376	22,047	24,256	46,303	-38	28,698	26,188	54,886	0	8,583	26,188	26,188	52,376	0	-2,510
Attorney General	46,341	54,886	52,376	22,047	24,256	46,303	-38	28,698	26,188	54,886	0	8,583	26,188	26,188	52,376	0	-2,510
Secretary of State	14,463	18,836	18,304	6,962	7,491	14,453	-10	9,684	9,152	18,836	0	4,383	9,152	9,152	18,304	0	-532
19, SS1, CH 10 - Election Equipment Grants	2,000	0	0	2,000	0	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	0	0	163	0	163	0	0	0	0	0	-163	0	0	0	0	0
CH 77 - HELP AMERICA VOTE ACT (TR OUT)	1,478	0	0	1,478	0	1,478	0	0	0	0	0	-1,478	0	0	0	0	0
CH 77 - HAVA, State Match for CARES Act (TR OUT)	1,386	0	0	0	1,386	1,386	0	0	0	0	0	-1,386	0	0	0	0	0
Secretary of State	19,490	18,836	18,304	10,603	8,877	19,480	-10	9,684	9,152	18,836	0	-644	9,152	9,152	18,304	0	-532
Presidential Primary (OPEN) (TR OUT)	11,941	0	9,690	11,941	0	11,941	0	0	0	0	0	-11,941	9,690	0	9,690	0	9,690
Campaign Finance & Public Disclosure Bd	2,246	2,312	2,334	1,059	1,037	2,096	-150	1,145	1,167	2,312	0	216	1,167	1,167	2,334	0	22
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,652	1,585	1,585	109	1,559	1,668	16	85	1,559	1,644	59	-24	85	1,483	1,568	-17	-76
Special Elections (OPEN)	0	0	0	0	0	0	0	19	19	38	38	38	19	19	38	38	0
Campaign Finance	4,918	4,917	4,939	1,168	3,616	4,784	-134	1,249	3,765	5,014	97	230	1,271	3,689	4,960	21	-54
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MNIT Services	5,111	9,737	8,464	2,454	2,695	5,149	38	4,855	4,882	9,737	0	4,588	4,232	4,232	8,464	0	-1,273
19, SS1, CH 10 - Cybersecurity	9,901	10,000	10,000	1,995	7,927	9,922	21	5,000	5,000	10,000	0	78	5,000	5,000	10,000	0	0
FY21 Administrative Holdback - MN-IT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MN-IT Services	15,012	19,737	18,464	4,449	10,622	15,071	59	9,855	9,882	19,737	0	4,666	9,232	9,232	18,464	0	-1,273
Campaign Violations	175	244	248	60	84	144	-31	120	124	244	0	100	124	124	248	0	4
Data Practices	99	44	44	76	29	105	6	22	22	44	0	-61	22	22	44	0	0
Municipal Boundary Adjustments	525	526	526	240	285	525	0	263	263	526	0	1	263	263	526	0	0
Administrative Hearings Office	799	814	818	376	398	774	-25	405	409	814	0	40	409	409	818	0	4
Government and Citizen Services	22,032	21,486	21,668	11,516	10,765	22,281	249	10,652	10,834	21,486	0	-795	10,834	10,834	21,668	0	182
Strategic Management Services	4,267	4,392	4,436	1,990	2,301	4,291	24	2,174	2,218	4,392	0	101	2,218	2,218	4,436	0	44
Fiscal Agent	24,920	21,030	21,030	12,210	12,710	24,920	0	10,515	10,515	21,030	0	-3,890	10,515	10,515	21,030	0	0
WCRA (OPEN)	1,345	1,472	1,594	661	710	1,371	26	747	785	1,532	60	161	809	825	1,634	40	102
Public Broadcasting	0	5,888	5,888	0	0	0	0	2,944	2,944	5,888	0	5,888	2,944	2,944	5,888	0	0
Historic Structure Grants MS 290.0681 (OPEN)	0	1,895	3,144	0	0	0	0	492	993	1,485	-410	1,485	1,038	1,218	2,256	-888	771
FY21 Administrative Holdback - Admin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 12 - Capital Area Building Predesign (OPEN)	0	1,000	0	0	0	0	0	600	2,400	3,000	2,000	3,000	0	0	0	0	-3,000
Administration, Dept of	52,564	57,163	57,760	26,377	26,486	52,863	299	28,124	30,689	58,813	1,650	5,950	28,358	28,554	56,912	-848	-1,901
Capitol Area Arch & Plng Bd	702	751	730	351	351	702	0	386	365	751	0	49	365	365	730	0	-21
Capitol Area Arch & Plng Bd	702	751	730	351	351	702	0	386	365	751	0	49	365	365	730	0	-21
Minnesota Management and Budget	53,015	58,961	59,382	26,288	26,755	53,043	28	29,270	29,691	58,961	0	5,918	29,691	29,691	59,382	0	421
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	141	0	0	141	0	141	0	0	0	0	0	-141	0	0	0	0	0
19, SS1, CH 9 - Evaluation Activities	730	0	0	252	478	730	0	0	0	0	0	-730	0	0	0	0	0
19, CH 63 - Opiate Epidemic Response	125	0	0	125	0	125	0	0	0	0	0	-125	0	0	0	0	0
FY21 Administrative Holdback - MMB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 4 - Mandated Health Benefits Evaluation	0	98	98	0	0	0	0	49	49	98	0	98	49	49	98	0	0
Minnesota Management & Budget	54,011	59,059	59,480	26,806	27,233	54,039	28	29,319	29,740	59,059	0	5,020	29,740	29,740	59,480	0	421
20, SS7, Ch. 2 - County Relief Grants to Local Businesses	114,728	0	0	0	114,728	114,728	0	0	0	0	0	-114,728	0	0	0	0	0
Tax System Management	257,358	281,983	284,338	128,311	128,784	257,095	-263	139,814	142,169	281,983	0	24,888	142,169	142,169	284,338	0	2,355
19, SS1, CH 10 - Taxpayer Assistance Grants	800	0	0	400	467	867	67	0	0	0	0	-867	0	0	0	0	0
19, SS1, CH 6 - Taxpayer Assistance Grants	397	0	0	197	200	397	0	0	0	0	0	-397	0	0	0	0	0
21, SS1, CH 12 - Taxpayer Assistance Grants	0	1,450	1,500	0	0	0	0	700	750	1,450	0	1,450	750	750	1,500	0	50
Debt Collection Management	57,133	60,263	60,780	28,769	28,281	57,050	-83	29,873	30,390	60,263	0	3,213	30,390	30,390	60,780	0	517
Collections, Seized Property, Recording Fees (OPEN)	1,405	2,000	2,000	405	473	878	-527	1,000	1,000	2,000	0	1,122	1,000	1,000	2,000	0	0
Property Tax Benchmark Study MS 270C.991	50	50	50	25	23	48	-2	25	25	50	0	2	25	25	50	0	0

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
19, SS1, CH 6 - 2019 Tax Bill Administration	6,000	0	0	3,000	3,000	6,000	0	0	0	0	0	-6,000	0	0	0	0	0
FY21 Administrative Holdback - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21, SS1, CH 14 Tax Expenditure Review Commission	0	148	296	0	0	0	0	0	148	148	0	148	148	148	296	0	148
21, SS1, CH 14 Tax Bill Administration	0	3,000	1,000	0	0	0	0	3,000	0	3,000	0	3,000	1,000	0	1,000	0	-2,000
21, SS1, CH 14 Housing Tax Credit Administration (TR OUT)	0	100	200	0	0	0	0	0	100	100	0	100	100	100	200	0	100
21, SS1, CH 14 Film Tax Credit Administration (FY22-25) (TR OUT)	0	100	100	0	0	0	0	50	50	100	0	100	50	50	100	0	0
Revenue, Dept of	323,143	349,094	350,264	161,107	161,228	322,335	-808	174,462	174,632	349,094	0	26,759	175,632	174,632	350,264	0	1,170
Amateur Sports Commission	647	628	634	290	347	637	-10	311	317	628	0	-9	317	317	634	0	6
Amateur Sports Commission	647	628	634	290	347	637	-10	311	317	628	0	-9	317	317	634	0	6
Council on Minnesotans of African Heritage	1,063	1,096	1,104	439	586	1,025	-38	544	552	1,096	0	71	552	552	1,104	0	8
Council on Minnesotans of African Heritage	1,063	1,096	1,104	439	586	1,025	-38	544	552	1,096	0	71	552	552	1,104	0	8
Minnesota Council on Latino Affairs	1,044	1,078	1,088	389	489	878	-166	534	544	1,078	0	200	544	544	1,088	0	10
Minnesota Council on Latino Affairs	1,044	1,078	1,088	389	489	878	-166	534	544	1,078	0	200	544	544	1,088	0	10
Council on Asian-Pacific Minnesotans	1,025	1,059	1,068	487	470	957	-68	525	534	1,059	0	102	534	534	1,068	0	9
Council on Asian-Pacific Minnesotans	1,025	1,059	1,068	487	470	957	-68	525	534	1,059	0	102	534	534	1,068	0	9
Indian Affairs Council	1,699	1,719	1,728	565	607	1,172	-527	855	864	1,719	0	547	864	864	1,728	0	9
Indian Affairs Council	1,699	1,719	1,728	565	607	1,172	-527	855	864	1,719	0	547	864	864	1,728	0	9
Programs & Operations	45,844	46,994	47,194	22,647	23,197	45,844	0	23,397	23,597	46,994	0	1,150	23,597	23,597	47,194	0	200
Fiscal Agents	642	892	642	321	321	642	0	571	321	892	0	250	321	321	642	0	-250
Historical Society	46,486	47,886	47,836	22,968	23,518	46,486	0	23,968	23,918	47,886	0	1,400	23,918	23,918	47,836	0	-50
Operations and Services	1,818	1,204	1,244	1,120	707	1,827	9	602	602	1,204	0	-623	622	622	1,244	0	40
Grants Programs	9,600	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0	0	4,800	4,800	9,600	0	0
Regional Arts Council	4,278	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0	2,139	2,139	4,278	0	0
Arts Board	15,696	15,082	15,122	8,059	7,646	15,705	9	7,541	7,541	15,082	0	-623	7,561	7,561	15,122	0	40
MN Humanities Center	1,400	1,400	1,400	670	730	1,400	0	700	700	1,400	0	0	700	700	1,400	0	0
Veterans Services	36,332	49,226	40,200	17,264	20,479	37,743	1,411	27,073	22,153	49,226	0	11,483	20,100	20,100	40,200	0	-9,026
Veterans Health Care (TR OUT)	115,522	133,490	140,172	57,761	57,761	115,522	0	62,457	71,033	133,490	0	17,968	70,086	70,086	140,172	0	6,682
GI Bill (OPEN)	4,099	4,000	4,000	2,099	0	2,099	-2,000	2,000	2,000	4,000	0	1,901	2,000	2,000	4,000	0	0
GI Bill OJT and Apprenticeships (OPEN)	1,929	2,000	2,000	929	1,000	1,929	0	1,000	1,000	2,000	0	71	1,000	1,000	2,000	0	0
20, CH 71 - COVID-19 Special Emergency Grants	4,861	0	0	2,315	321	2,636	-2,225	0	0	0	0	-2,636	0	0	0	0	0
Veteran Affairs, Dept of	162,743	188,716	186,372	80,368	79,561	159,929	-2,814	92,530	96,186	188,716	0	28,787	93,186	93,186	186,372	0	-2,344
Main-Military Training Facility	19,402	19,614	19,684	9,085	10,014	19,099	-303	9,772	9,842	19,614	0	515	9,842	9,842	19,684	0	70
General Support	6,765	7,140	7,266	3,147	3,209	6,356	-409	3,507	3,633	7,140	0	784	3,633	3,633	7,266	0	126
Enlistment Incentives	23,222	22,228	22,228	9,127	9,850	18,977	-4,245	11,114	11,114	22,228	0	3,251	11,114	11,114	22,228	0	0
Emergency Services / Military Support (OPEN)	28,771	4,420	4,420	12,443	30,063	42,506	13,735	2,006	2,006	4,012	-408	-38,494	2,006	2,006	4,012	-408	0
FY21 Available/Balance Forward - Military Affairs Dept	0	0	0	0	0	0	0	4,245	0	4,245	4,245	4,245	0	0	0	0	-4,245
Military Affairs, Dept of	78,160	53,402	53,598	33,802	53,136	86,938	8,778	30,644	26,595	57,239	3,837	-29,699	26,595	26,595	53,190	-408	-4,049
Board of Accountancy	1,369	1,386	1,396	584	650	1,234	-135	688	698	1,386	0	152	698	698	1,396	0	10
Board of Accountancy	1,369	1,386	1,396	584	650	1,234	-135	688	698	1,386	0	152	698	698	1,396	0	10
Board of Architectural/Eng	1,706	1,737	1,748	685	709	1,394	-312	863	874	1,737	0	343	874	874	1,748	0	11
Board of Architectural/Eng	1,706	1,737	1,748	685	709	1,394	-312	863	874	1,737	0	343	874	874	1,748	0	11
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	2,606	5,358	-469	2,923	2,923	5,846	0	488	2,923	2,923	5,846	0	0
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	2,606	5,358	-469	2,923	2,923	5,846	0	488	2,923	2,923	5,846	0	0
Board of Barber Examiners	686	701	706	284	328	612	-74	348	353	701	0	89	353	353	706	0	5
Board of Barber Examiners	686	701	706	284	328	612	-74	348	353	701	0	89	353	353	706	0	5
Contingent Accounts	500	500	500	100	0	100	-400	500	0	500	0	400	500	0	500	0	0
Contingent Accounts	500	500	500	100	0	100	-400	500	0	500	0	400	500	0	500	0	0

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
Tort Claims	322	322	322	0	0	0	-322	161	161	322	0	322	161	161	322	0	0
Tort Claims	322	322	322	0	0	0	-322	161	161	322	0	322	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,545	17,764	17,773	8,850	8,761	17,611	66	8,721	8,895	17,616	-148	5	9,073	9,255	18,328	555	712
Judges Retirement Plan Direct Appropriation	12,000	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	18,000	4,500	9,000	13,500	0	9,000	9,000	18,000	0	4,500	9,000	9,000	18,000	0	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0	16,000	16,000	32,000	0	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0	7,000	7,000	14,000	0	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	29,654	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0	14,827	14,827	29,654	0	0
State Government Appropriations	1,367,702	1,288,070	1,294,907	600,633	741,064	1,341,697	-26,005	672,161	648,481	1,320,642	32,572	-21,055	651,285	642,942	1,294,227	-680	-26,415
DNR Police State Aid (TR OUT)	2,826	2,940	2,940	1,356	1,470	2,826	0	1,433	1,502	2,935	-5	109	1,568	1,634	3,202	262	267
DPS Police State Aid (TR OUT)	8,228	8,582	8,582	3,937	4,291	8,228	0	4,579	4,787	9,366	784	1,138	5,002	5,223	10,225	1,643	859
DPS/DNR Police State Aid GF [Cancel]	[5,466]	[6,808]	[8,478]	[2,652]	[2,814]	[5,466]	[0]	[2,975]	[3,111]	[6,086]	[-722]	[1,342]	[3,250]	[3,393]	[6,643]	[-1,835]	[557]
MMB Non-Operating	11,054	11,522	11,522	5,293	5,761	11,054	0	6,012	6,289	12,301	779	1,247	6,570	6,857	13,427	1,905	1,126
Indirect Cost Receipts Offset	-41,915	-45,674	-45,674	-19,078	-28,546	-47,624	-5,709	-23,850	-23,850	-47,700	-2,026	-76	-23,850	-23,850	-47,700	-2,026	0
MMB - Public Defender Aid	953	0	0	453	80	533	-420	0	0	0	0	-533	0	0	0	0	0
One time Transfer to HCAF (TR OUT)	7,200	0	0	7,200	0	7,200	0	0	0	0	0	-7,200	0	0	0	0	0
CMA Interest Liability	214	0	0	214	253	467	253	0	0	0	0	-467	0	0	0	0	0
20, CH 71, Transfer to COVID-19 Minnesota Fund	200,000	0	0	200,000	0	200,000	0	0	0	0	0	-200,000	0	0	0	0	0
21, CH 26 - Claims Bill	0	109	0	0	0	0	0	109	0	109	0	109	0	0	0	0	-109
21, SS1, CH 7 - Reinsurance Tr to HCAF (TR OUT)	0	79,101	0	0	0	0	0	79,101	0	79,101	0	79,101	0	0	0	0	-79,101
State Government & Veterans	1,545,208	1,333,128	1,260,755	794,715	718,612	1,513,327	-31,881	733,533	630,920	1,364,453	31,325	-148,874	634,005	625,949	1,259,954	-801	-104,499
Debt Service																	
Debt Service (TR OUT)	1,055,625	1,242,865	1,258,780	540,081	515,544	1,055,625	0	592,426	606,410	1,198,836	-44,029	143,211	635,859	636,864	1,272,723	13,943	73,887
Debt Service	1,055,625	1,242,865	1,258,780	540,081	515,544	1,055,625	0	592,426	606,410	1,198,836	-44,029	143,211	635,859	636,864	1,272,723	13,943	73,887
Capital Projects & Grants																	
08, CH 179 - Housing Finance Agency (TR OUT)	4,793	4,794	4,793	2,394	2,399	4,793	0	2,395	2,399	4,794	0	1	2,397	2,396	4,793	0	-1
14, CH 295 - Housing Finance Agency (TR OUT)	12,751	12,767	12,771	6,371	6,380	12,751	0	6,386	6,381	12,767	0	16	6,387	6,384	12,771	0	4
12, CH 293 - Housing Finance Agency (TR OUT)	4,071	4,077	4,077	2,036	2,035	4,071	0	2,040	2,037	4,077	0	6	2,038	2,039	4,077	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,592	1,582	1,584	794	798	1,592	0	789	793	1,582	0	-10	791	793	1,584	0	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	5,133	4,670	4,664	2,797	2,337	5,134	1	2,337	2,333	4,670	0	-464	2,332	2,332	4,664	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	737	12,800	12,800	0	737	737	0	6,400	6,400	12,800	0	12,063	6,400	6,400	12,800	0	0
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	0	7,200	9,600	0	0	0	0	2,400	4,800	7,200	0	7,200	4,800	4,800	9,600	0	2,400
20, SSS, CH 3 - Housing Finance Agency (TR OUT)	0	4,000	16,000	0	0	0	0	0	4,000	4,000	0	4,000	8,000	8,000	16,000	0	12,000
21, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	0	12,000	0	0	0	0	0	0	0	0	0	4,000	8,000	12,000	0	12,000
08, CH 179 - UofM Biomed Research Facility	27,847	27,849	27,848	13,921	13,926	27,847	0	13,926	13,923	27,849	0	2	13,923	13,925	27,848	0	-1
06, CH 247 - UofM Stadium	20,500	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0	0
State Appropriation Refunding Bonds (TR OUT)	109,641	108,484	108,277	54,934	54,707	109,641	0	54,645	53,839	108,484	0	-1,157	53,987	54,290	108,277	0	-207

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

	SS1 FY 2020-21	SS1 FY 2022-23	SS1 FY 2024-25	Actual FY 2020	Actual FY 2021	Actual FY 2020-21	Actual vs SS1 FY 2020-21	Nov FY 2022	Nov FY 2023	Nov FY 2022-23	Nov vs SS1 FY 2022-23	FY 2022-23 vs FY 2020-21	Nov FY 2024	Nov FY 2025	Nov FY 2024-25	Nov vs SS1 FY 2024-25	FY 2024-25 vs FY 2022-23
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	13,660	23,180	24,717	2,700	10,959	13,659	-1	11,372	11,806	23,178	-2	9,519	12,261	12,548	24,809	92	1,631
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,309	60,303	30,156	30,157	60,313	0	30,154	30,155	60,309	0	-4	30,152	30,151	60,303	0	-6
12, CH 299 - MPLS Sales Tax to MSFA	2,120	1,169	3,517	2,120	0	2,120	0	0	0	0	-1,169	-2,120	1,642	1,852	3,494	-23	3,494
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,500	2,505	1,254	1,165	2,419	-85	1,247	1,253	2,500	0	81	1,252	1,253	2,505	0	5
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	265	530	530	0	0	0	-265	0	0	0	-530	0	0	0	0	-530	0
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	11,760	16,200	0	0	0	0	3,660	8,100	11,760	0	11,760	8,100	8,100	16,200	0	4,440
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	234	468	468	0	0	0	-234	234	234	468	0	468	234	234	468	0	0
20, SS5, CH 3 - MPCA Response to Releases Debt Service	2,158	4,316	4,316	0	0	0	-2,158	2,158	2,158	4,316	0	4,316	2,158	2,158	4,316	0	0
20, SS5, CH 3 - Minnesota Public TV Debt Service	1,759	3,518	3,518	0	0	0	-1,759	1,759	1,759	3,518	0	3,518	1,759	1,759	3,518	0	0
20, SS5, CH 3 - Cash Capital Projects	8,779	0	0	0	8,779	8,779	0	0	0	0	0	-8,779	0	0	0	0	0
20, SS5, CH 3 - Cash for Equity Projects	30,000	0	0	0	30,000	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
21, SS1, CH 14 Targeted Community Capital Project Grant Program	0	24,000	0	0	0	0	0	24,000	0	24,000	0	24,000	0	0	0	0	-24,000
Capital Projects & Grants	308,857	340,473	350,988	129,727	174,629	304,356	-4,501	176,152	162,620	338,772	-1,701	34,416	172,863	177,664	350,527	-461	11,755
Cancellation Estimates																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	0	0	15,000	-5,000	-15,000	-20,000	0	-20,000	-5,000	-15,000	-20,000	0	0
Cancellation Estimates	-15,000	-20,000	-20,000	0	0	0	15,000	-5,000	-15,000	-20,000	0	-20,000	-5,000	-15,000	-20,000	0	0
Reserve & Appropriation Carried Forward																	
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,377,319	1,785,950	1,785,950	2,358,698	2,406,352	2,406,352	29,033	2,655,745	2,655,745	2,655,745	869,795	249,393	2,655,745	2,655,745	2,655,745	869,795	0
Stadium Reserve Account	80,738	200,700	359,403	55,700	106,709	106,709	25,971	204,679	312,108	312,108	111,408	205,399	427,746	550,332	550,332	190,929	238,224
Appropriation Carried Forward	0	0	0	246,058	111,033	111,033	111,033	0	0	0	0	-111,033	0	0	0	0	0
Reserve & Appropriation Carried Forward	2,808,057	2,336,650	2,495,353	3,010,456	2,974,094	2,974,094	166,037	3,210,424	3,317,853	3,317,853	981,203	343,759	3,433,491	3,556,077	3,556,077	1,060,724	238,224