MANAGEMENT AND BUDGET

General Fund Balance Analysis
February 2019 Governor's Recommendations

2018-19 Biennium
2020-21 Biennium
2022-23 Biennium
Comparisons to 2018 November Forecast

February 19, 2019

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General Fund - Fund Balance Analysis

($ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
General Fund Summary																	
Actual & Estimated Resources																	
Balance Forward From Prior Year	3,333,262	3,194,100	4,066,950	3,333,262	3,282,980	3,333,262	0	3,189,089	3,183,560	3,189,089	-5,011	-144,173	3,311,644	3,171,132	3,311,644	-755,306	122,555
Current Resources:																	
Tax Revenues	43,390,238	46,487,232	49,162,348	21,247,679	22,142,559	43,390,238	0	22,787,666	23,699,566	46,487,232	0	3,096,994	24,281,553	24,880,795	49,162,348	0	2,675,116
Non-Tax Revenues	1,603,018	1,470,804	1,436,776	814,026	788,992	1,603,018	0	738,940	731,864	1,470,804	0	-132,214	720,808	715,968	1,436,776	0	-34,028
Subtotal Non-Dedicated Revenues	44,993,256	47,958,036	50,599,124	22,061,705	22,931,551	44,993,256	0	23,526,606	24,431,430	47,958,036	0	2,964,780	25,002,361	25,596,763	50,599,124		2,641,088
Dedicated Revenue	1,099	0	0	1,099	0	1,099	0	0	0	0	0	-1,099	0	0	0	0	0
Transfers From Other Funds	316,035	305,225	61,460	161,151	154,884	316,035	0	152,614	152,611	305,225	0	-10,810	30,689	30,771	61,460	0	-243,765
Prior Year Adjustments	99,580	63,450	74,486	72,968	26,612	99,580	0	26,405	37,045	63,450	0	-36,130	37,243	37,243	74,486	0	11,036
Subtotal Other Revenue	416,714	368,675	135,946	235,218	181,496	416,714	0	179,019	189,656	368,675	0	-48,039	67,932	68,014	135,946	0	-232,729
New Legislation Revenues	0	0	0	0	30,630	30,630	30,630	660,134	607,113	1,267,247	1,267,247	1,236,617	828,704	894,377	1,723,081	1,723,081	455,834
Subtotal Current Resources	45,409,970	48,326,711	50,735,070	22,296,923	23,143,677	45,440,600	30,630	24,365,759	25,228,199	49,593,958	1,267,247	4,153,358	25,898,997	26,559,154	52,458,151	1,723,081	2,864,193
Total Resources Available	**48,743,232**	**51,520,811**	**54,802,020**	**25,630,185**	**26,426,657**	**48,773,862**	**30,630**	**27,554,848**	**28,411,759**	**52,783,047**	**1,262,236**	**4,009,185**	**29,210,641**	**29,730,286**	**55,769,795**	**967,775**	**2,986,748**
Actual & Estimated Expenditures																	
E-12 Education	18,844,711	19,600,659	20,280,647	9,233,048	9,609,663	18,842,711	-2,000	9,987,600	10,345,739	20,333,339	732,680	1,490,628	10,542,707	10,708,692	21,251,399	970,752	918,060
Higher Education	3,290,092	3,255,828	3,255,828	1,651,198	1,638,894	3,290,092	0	1,692,827	1,720,536	3,413,363	157,535	123,271	1,720,536	1,720,536	3,441,072	185,244	27,709
Property Tax Aids & Credits	3,664,019	3,709,687	3,881,803	1,723,701	1,940,318	3,664,019	0	1,809,379	1,977,547	3,786,926	77,239	122,907	2,003,522	2,034,299	4,037,821	156,018	250,895
Health & Human Services	13,403,320	14,904,596	16,776,181	6,621,621	6,781,936	13,403,557	237	7,547,703	7,640,832	15,188,535	283,939	1,784,978	8,424,356	8,794,597	17,218,953	442,772	2,030,418
Public Safety & Judiciary	2,337,992	2,350,702	2,350,637	1,126,081	1,222,411	2,348,492	10,500	1,267,880	1,315,322	2,583,202	232,500	234,710	1,300,642	1,302,373	2,603,015	252,378	19,813
Transportation	341,466	247,455	247,584	158,052	209,528	367,580	26,114	156,078	167,958	324,036	76,581	-43,544	150,666	150,666	301,332	53,748	-22,704
Environment	356,838	324,222	324,236	185,851	170,487	356,338	-500	185,120	177,524	362,644	38,422	6,306	172,111	172,111	344,222	19,986	-18,422
Agriculture	126,539	122,252	122,252	60,246	66,293	126,539	0	65,598	65,517	131,115	8,863	4,576	64,487	64,487	128,974	6,722	-2,141
Jobs, Economic Development, Housing & Commerce	561,779	386,364	412,952	275,394	286,385	561,779	0	314,988	284,299	599,287	212,923	37,508	222,877	226,178	449,055	36,103	-150,232
State Government & Veterans	1,229,906	1,099,375	1,094,462	622,626	608,570	1,231,196	1,290	615,549	595,869	1,211,418	112,043	-19,778	591,332	593,244	1,184,576	90,114	-26,842
Debt Service	1,112,908	1,199,210	1,258,348	563,123	549,785	1,112,908	0	601,087	673,520	1,274,607	75,397	161,699	704,356	681,391	1,385,747	127,399	111,140
Capital Projects & Grants	294,515	273,511	293,694	126,217	168,298	294,515	0	132,479	142,952	275,431	1,920	-19,084	146,917	151,577	298,494	4,800	23,063
Other	47	0	0	47	0	47	0	0	0	0	0	-47	0	0	0	0	0
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-7,500	-12,500	7,500	2,500	-5,000	-7,500	-12,500	7,500	0
Subtotal by Appropriation Bill	45,549,132	47,453,861	50,278,624	22,347,205	23,237,568	45,584,773	35,641	24,371,288	25,100,115	49,471,403	2,017,542	3,886,630	26,039,509	26,592,651	52,632,160	2,353,536	3,160,757
Total Expenditures & Transfers	**45,549,132**	**47,453,861**	**50,278,624**	**22,347,205**	**23,237,568**	**45,584,773**	**35,641**	**24,371,288**	**25,100,115**	**49,471,403**	**2,017,542**	**3,886,630**	**26,039,509**	**26,592,651**	**52,632,160**	**2,353,536**	**3,160,757**
Balance Before Reserves	**3,194,100**	**4,066,950**	**4,523,396**	**3,282,980**	**3,189,089**	**3,189,089**	**-5,011**	**3,183,560**	**3,311,644**	**3,311,644**	**-755,306**	**122,555**	**3,171,132**	**3,137,635**	**3,137,635**	**-1,385,761**	**-174,009**
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	2,074,733	2,074,733	2,074,733	1,698,247	2,074,733	2,074,733	0	2,074,733	2,074,733	2,074,733	0	0	2,074,733	2,074,733	2,074,733	0	0
Stadium Reserve	49,660	98,362	193,142	44,171	49,660	49,660	0	62,270	98,362	98,362	0	48,702	142,090	193,142	193,142	0	94,780
Appropriations Carried Forward	0	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	**719,707**	**1,543,855**	**1,905,521**	**978,984**	**714,696**	**714,696**	**-5,011**	**696,557**	**788,549**	**788,549**	**-755,306**	**73,853**	**604,309**	**519,760**	**519,760**	**-1,385,761**	**-268,789**

General Fund - Fund Balance Analysis
($ in Thousands)

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

General Fund - Fund Balance Analysis
($ in Thousands)

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

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

General Fund - Fund Balance Analysis
($ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
New Legislation Revenues																	
Tax Revenues																	
02-19 Gov Rec - Indv Income Tax - Minnesota's Response to the 2017 Federal Tax Changes	0	0	0	0	12,030	12,030	12,030	54,515	169,085	223,600	223,600	211,570	218,945	279,030	497,975	497,975	274,375
02-19 Gov Rec - Corp Income Tax - Minnesota's Response to the 2017 Federal Tax Changes	0	0	0	0	18,600	18,600	18,600	425,900	206,210	632,110	632,110	613,510	202,675	167,700	370,375	370,375	-261,735
02-19 Gov Rec - Indv Income Tax - Increase LGA and CPA - Interact w/ Income Tax	0	0	0	0	0	0	0	0	820	820	820	820	820	820	1,640	1,640	820
02-19 Gov Rec - Corp Income Tax - Increase LGA and CPA - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	360	360	360	360	360	360	720	720	360
02-19 Gov Rec - Indv Income Tax - Increase WFC to Offset Transportation Costs	0	0	0	0	0	0	0	-40,600	-40,800	-81,400	-81,400	-81,400	-41,100	-41,300	-82,400	-82,400	-1,000
02-19 Gov Rec - Indv Income Tax - Reduce Taxes on Social Security Income	0	0	0	0	0	0	0	-11,100	-12,000	-23,100	-23,100	-23,100	-12,800	-13,800	-26,600	-26,600	-3,500
02-19 Gov Rec - Indv Income Tax - Buffer Credit for Ag Land - Interact w/ Income Tax	0	0	0	0	0	0	0	0	550	550	550	550	550	550	1,100	1,100	550
02-19 Gov Rec - Sales Tax - Modifications of Sales Tax Exemptions	0	0	0	0	0	0	0	-23,350	-11,110	-34,460	-34,460	-34,460	-5,800	1,700	-4,100	-4,100	30,360
02-19 Gov Rec - Indv Income Tax - Modifications of Sales Tax Exempt - Interact w/ Income Tax	0	0	0	0	0	0	0	0	260	260	260	260	270	270	540	540	280
02-19 Gov Rec - Corp Income Tax - Modifications of Sales Tax Exempt - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	110	110	110	110	110	120	230	230	120
02-19 Gov Rec - Indv Income Tax - Angel Tax Credit	0	0	0	0	0	0	0	-10,000	-10,000	-20,000	-20,000	-20,000	0	0	0	0	20,000
02-19 Gov Rec - Deed Transfer Tax - Property Tax Updates for Homeowners	0	0	0	0	0	0	0	0	-5	-5	-5	-5	-5	-10	-15	-15	-10
02-19 Gov Rec - Statewide Property Tax - Revenue Stability	0	0	0	0	0	0	0	14,130	39,240	53,370	53,370	53,370	68,910	96,200	165,110	165,110	111,740
02-19 Gov Rec - Estate Tax - Revenue Stability	0	0	0	0	0	0	0	0	9,600	9,600	9,600	9,600	13,100	13,800	26,900	26,900	17,300
02-19 Gov Rec - Cigarette & Tobacco Products Tax - Revenue Stability	0	0	0	0	0	0	0	2,810	9,410	12,220	12,220	12,220	15,750	21,880	37,630	37,630	25,410
02-19 Gov Rec - Indv Income Tax - Revenue Stability - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-80	-80	-80	-80	-150	-250	-400	-400	-320
02-19 Gov Rec - Corp Income Tax - Revenue Stability - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	-690	-690	-690	-690	-1,360	-2,270	-3,630	-3,630	-2,940
02-19 Gov Rec - Sales Tax - Transportation Funding Package	0	0	0	0	0	0	0	228,844	231,044	459,888	459,888	459,888	233,144	235,344	468,488	468,488	8,600
02-19 Gov Rec - Other Tax Refunds, Indian Petroleum Tax - Transportation Funding Package	0	0	0	0	0	0	0	-900	-2,700	-3,600	-3,600	-3,600	-3,500	-3,700	-7,200	-7,200	-3,600
02-19 Gov Rec - Indv Income Tax - Transportation Funding Package - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-4,600	-4,600	-4,600	-4,600	-5,000	-5,300	-10,300	-10,300	-5,700
02-19 Gov Rec - Indv Income Tax - Regional Transit Bond Authority - Interact w/ Income tax	0	0	0	0	0	0	0	0	-30	-30	-30	-30	-290	-460	-750	-750	-720
02-19 Gov Rec - Corp Income Tax - Regional Transit Bond Authority - Interact w/ Corp Income tax	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-120	-200	-320	-320	-310
02-19 Gov Rec - Indv Income Tax - School Safety Levy - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-150	-150	-150	-150	-160	-160	-320	-320	-170
02-19 Gov Rec - Corp Income Tax - School Safety Levy - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	-60	-60	-60	-60	-70	-70	-140	-140	-80
02-19 Gov Rec - Corp Income Tax - SWCD Levy Authority - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	-220	-220	-220	-220	-220	-270	-490	-490	-270
02-19 Gov Rec - Indv Income Tax - SWCD Levy Authority - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-510	-510	-510	-510	-510	-620	-1,130	-1,130	-620
Subtotal - Tax Revenues	0	0	0	0	30,630	30,630	30,630	640,249	583,724	1,223,973	1,223,973	1,193,343	683,549	749,364	1,432,913	1,432,913	208,940
Non-Tax Revenues																	
02-19 Gov Rec - Net Loan Activity - Property Tax Updates for Homeowners	0	0	0	0	0	0	0	0	-170	-170	-170	-170	-260	-260	-520	-520	-350
02-19 Gov Rec - DE - Comm - Unclaimed Property Policy & Operations	0	0	0	0	0	0	0	0	13,780	13,780	13,780	13,780	13,780	13,780	27,560	27,560	13,780
02-19 Gov Rec - Fines/Surcharges - L&I - Wage Theft Prevention Act	0	0	0	0	0	0	0	172	172	344	344	344	172	172	344	344	0
02-19 Gov Rec - DE - Edu - BOSA Maintain Funding Structure in FY20	0	0	0	0	0	0	0	260	260	520	520	520	260	260	520	520	0
02-19 Gov Rec - DE - Edu - BOSA Operating and Revenue Increase	0	0	0	0	0	0	0	115	115	230	230	230	115	115	230	230	0
02-19 Gov Rec - DE - Prof Edu Lic Std Bd - Maintain Funding Structure in FY20	0	0	0	0	0	0	0	1,818	1,818	3,636	3,636	3,636	1,818	1,818	3,636	3,636	0
02-19 Gov Rec - Transfer In - Prof Edu Lic Std Bd - Maintain Funding Structure in FY20	0	0	0	0	0	0	0	80	0	80	80	80	0	0	0	0	-80
02-19 Gov Rec - All Other - DHS - Improving Medical Assistance Benefit Recovery	0	0	0	0	0	0	0	229	134	363	363	363	137	137	274	274	-89
02-19 Gov Rec - All Other - DHS - SIRS and CCAP Investigation Expansion	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0
02-19 Gov Rec - SOS - DHS - Inc Bed Capacity w/in DCT's MSHS programs	0	0	0	0	0	0	0	6,068	6,068	12,136	12,136	12,136	6,068	6,068	12,136	12,136	0
02-19 Gov Rec - MSOP - DHS - MN Sex Offender program	0	0	0	0	0	0	0	1,783	2,007	3,790	3,790	3,790	2,007	2,007	4,014	4,014	224
02-19 Gov Rec - IDC - DHS - Reform Financing of Behavioral Health Services	0	0	0	0	0	0	0	-250	-250	-500	-500	-500	-250	-250	-500	-500	0
02-19 Gov Rec - Transfer In - MDH - Maintain & Improve Network Adequacy Reviews	0	0	0	0	0	0	0	-77	-77	-154	-154	-154	-77	-77	-154	-154	0
02-19 Gov Rec - Transfer In - DHS - M.S 16A. 724 - Tr fr HCAF Fund	0	0	0	0	0	0	0	0	0	0	0	0	122,000	122,000	244,000	244,000	244,000
02-19 Gov Rec - Transfer In - DHS - Inc Bed Capacity w/in DCT's MSHS programs	0	0	0	0	0	0	0	10,000	0	10,000	10,000	10,000	0	0	0	0	-10,000
02-19 Gov Rec - Transfer In - POST Bd - Rulemaking Initiative	0	0	0	0	0	0	0	-155	-155	-310	-310	-310	-155	-155	-310	-310	0
02-19 Gov Rec - Transfer In - POST Bd - Funding Initiative	0	0	0	0	0	0	0	1,061	1,159	2,220	2,220	2,220	925	699	1,624	1,624	-596
02-19 Gov Rec - Fines/Surcharges - POST Bd - Funding Initiative	0	0	0	0	0	0	0	-1,719	-1,972	-3,691	-3,691	-3,691	-1,885	-1,801	-3,686	-3,686	5
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	19,885	23,389	43,274	43,274	43,274	145,155	145,013	290,168	290,168	246,894
New Legislation Revenues	**0**	**0**	**0**	**0**	**30,630**	**30,630**	**30,630**	**660,134**	**607,113**	**1,267,247**	**1,267,247**	**1,236,617**	**828,704**	**894,377**	**1,723,081**	**1,723,081**	**455,834**

General Fund - Fund Balance Analysis

($ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
E-12 Education																	
General Education	**14,309,170**	**14,583,818**	**14,722,870**	**7,070,039**	**7,239,131**	**14,309,170**	**0**	**7,482,939**	**7,670,132**	**15,153,071**	**569,253**	**843,901**	**7,727,819**	**7,749,808**	**15,477,627**	**754,757**	**324,556**
Enrollment Options Transportation	42	50	58	20	22	42	0	24	26	50	0	8	28	30	58	0	8
Abatement Aid	5,313	5,868	6,052	2,374	2,939	5,313	0	2,897	2,971	5,868	0	555	2,990	3,062	6,052	0	184
Consolidation Transition Aid	0	435	450	0	0	0	0	270	165	435	0	435	285	165	450	0	15
Nonpublic Pupil Aid	35,306	37,892	41,535	17,396	17,910	35,306	0	18,743	19,609	38,352	460	3,046	20,421	21,281	41,702	167	3,350
Nonpublic Transportation	35,914	36,478	37,136	17,564	18,350	35,914	0	18,801	19,052	37,853	1,375	1,939	18,850	18,747	37,597	461	-256
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	8,962	8,647	8,651	4,505	4,457	8,962	0	4,337	4,310	8,647	0	-315	4,315	4,336	8,651	0	4
Other General Education Programs	**85,667**	**89,500**	**94,012**	**41,924**	**43,743**	**85,667**	**0**	**45,137**	**46,198**	**91,335**	**1,835**	**5,668**	**46,954**	**47,686**	**94,640**	**628**	**3,305**
General Education	**14,394,837**	**14,673,318**	**14,816,882**	**7,111,963**	**7,282,874**	**14,394,837**	**0**	**7,528,076**	**7,716,330**	**15,244,406**	**571,088**	**849,569**	**7,774,773**	**7,797,494**	**15,572,267**	**755,385**	**327,861**
Charter School Lease Aid	151,556	174,578	197,220	73,205	78,351	151,556	0	84,538	90,071	174,609	31	23,053	95,763	101,489	197,252	32	22,643
Recovery Programs	1,500	1,500	1,500	674	826	1,500	0	750	750	1,500	0	0	750	750	1,500	0	0
New Integration Program	141,387	163,560	171,793	70,563	70,824	141,387	0	80,802	83,545	164,347	787	22,960	85,497	87,139	172,636	843	8,289
Interdistrict Desegregation Transportation	29,393	32,494	35,920	14,328	15,065	29,393	0	15,840	16,654	32,494	0	3,101	17,510	18,410	35,920	0	3,426
Education Excellence - Choice Programs	**323,836**	**372,132**	**406,433**	**158,770**	**165,066**	**323,836**	**0**	**181,930**	**191,020**	**372,950**	**818**	**49,114**	**199,520**	**207,788**	**407,308**	**875**	**34,358**
Indian Education Formula Aid	18,569	19,620	20,381	9,004	9,565	18,569	0	9,719	9,901	19,620	0	1,051	10,092	10,289	20,381	0	761
Indian Teacher Preparation Grants	920	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0	0
Tribal Contract Schools	5,989	3,716	3,891	2,954	3,035	5,989	0	3,504	3,958	7,462	3,746	1,473	4,206	4,427	8,633	4,742	1,171
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	**25,614**	**24,392**	**25,328**	**12,486**	**13,128**	**25,614**	**0**	**13,751**	**14,387**	**28,138**	**3,746**	**2,524**	**14,826**	**15,244**	**30,070**	**4,742**	**1,932**
Statewide Testing	21,784	21,784	21,784	10,892	10,892	21,784	0	10,892	10,877	21,769	-15	-15	10,892	10,892	21,784	0	15
Alternative Compensation Roll Out	179,430	178,134	177,282	89,692	89,738	179,430	0	89,558	89,319	178,877	743	-553	89,105	88,959	178,064	782	-813
Principal Academy	400	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0	0
ACT Reimbursements	3,022	3,022	3,022	1,511	1,511	3,022	0	1,511	1,511	3,022	0	0	1,511	1,511	3,022	0	0
Vision Therapy Pilot	200	0	0	0	200	200	0	0	0	0	0	-200	0	0	0	0	0
Singing Based Pilot	500	0	0	500	0	500	0	0	0	0	0	-500	0	0	0	0	0
02-19 Gov Rec - Full Service Community Schools	0	0	0	0	0	0	0	2,000	2,000	4,000	4,000	4,000	2,000	2,000	4,000	4,000	0
Education Excellence - Innovation Accountability	**205,336**	**203,340**	**202,488**	**102,795**	**102,541**	**205,336**	**0**	**104,161**	**103,907**	**208,068**	**4,728**	**2,732**	**103,708**	**103,562**	**207,270**	**4,782**	**-798**
Advanced Placement / Intl Baccalaureate	9,000	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0	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
Collaborative Urban Educator	2,000	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0	0	1,000	1,000	2,000	0	0
Literacy Incentive Aid	92,255	90,686	92,758	46,267	45,988	92,255	0	45,415	45,271	90,686	0	-1,569	45,882	46,876	92,758	0	2,072
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	13,900	15,900	15,900	6,950	6,950	13,900	0	7,950	7,950	15,900	0	2,000	7,950	7,950	15,900	0	0
Student Organizations	1,450	1,536	1,536	725	725	1,450	0	768	768	1,536	0	86	768	768	1,536	0	0
Minnesota Math Corps	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0	0
Civics Education	250	0	0	109	141	250	0	0	0	0	0	-250	0	0	0	0	0
Starbase MN	1,350	1,000	1,000	1,350	0	1,350	0	500	500	1,000	0	-350	500	500	1,000	0	0
Museums and Educational Centers	920	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0	0
Race 2 Reduce Water Conservation Grants	307	0	0	296	11	307	0	0	0	0	0	-307	0	0	0	0	0
NW Regional Partnership	2,779	0	0	2,779	0	2,779	0	0	0	0	0	-2,779	0	0	0	0	0
Support Our Schools	10,688	0	0	2,374	8,314	10,688	0	0	0	0	0	-10,688	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	750	750	750	375	375	750	0	375	375	750	0	0	375	375	750	0	0
Grow Your Own	2,910	3,000	3,000	1,452	1,458	2,910	0	1,500	1,500	3,000	0	90	1,500	1,500	3,000	0	0
Sanneh Foundation Grant	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Certificate Incentive Program	1,001	0	0	139	862	1,001	0	0	0	0	0	-1,001	0	0	0	0	0
Western MN Mobile Manufacturing Lab	521	0	0	521	0	521	0	0	0	0	0	-521	0	0	0	0	0
Education Innovation Partners Cooperative Centers	410	0	0	410	0	410	0	0	0	0	0	-410	0	0	0	0	0
SMSU Special Ed Teacher Education Program	253	0	0	253	0	253	0	0	0	0	0	-253	0	0	0	0	0
Ag Educators	529	500	500	274	255	529	0	250	250	500	0	-29	250	250	500	0	0
Girls in Action Grant	240	0	0	240	0	240	0	0	0	0	0	-240	0	0	0	0	0
African American Registry	200	0	0	100	100	200	0	0	0	0	0	-200	0	0	0	0	0
AP/IB STEM Grants	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0

General Fund - Fund Balance Analysis ($ in Thousands)	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Expanded Concurrent Enrollment Grants	712	750	750	356	356	712	0	558	558	1,116	366	404	558	558	1,116	366	0
Minnesota Center for the Book	100	0	0	50	50	100	0	0	0	0	0	-100	0	0	0	0	0
Rural Career and Technical Education Consortium	3,000	6,000	6,000	1,500	1,500	3,000	0	3,000	3,000	6,000	0	3,000	3,000	3,000	6,000	0	0
02-19 Gov Rec - Support Students Experiencing Homelessness Grants	0	0	0	0	0	0	0	1,000	1,000	2,000	2,000	2,000	1,000	1,000	2,000	2,000	0
02-19 Gov Rec - Recruit/Retain Quality Teachers	0	0	0	0	0	0	0	2,000	2,000	4,000	4,000	4,000	2,000	2,000	4,000	4,000	0
02-19 Gov Rec - Teacher Candidate Grants	0	0	0	0	0	0	0	1,817	1,817	3,634	3,634	3,634	1,817	1,817	3,634	3,634	0
02-19 Gov Rec - Tribal Nations Education Committee	0	0	0	0	0	0	0	150	150	300	300	300	150	150	300	300	0
Education Excellence - Special Student & Teacher Program	**157,825**	**143,342**	**145,414**	**79,130**	**78,695**	**157,825**	**0**	**76,893**	**76,749**	**153,642**	**10,300**	**-4,183**	**77,360**	**78,354**	**155,714**	**10,300**	**2,072**
Education Excellence	**712,611**	**743,206**	**779,663**	**353,181**	**359,430**	**712,611**	**0**	**376,735**	**386,063**	**762,798**	**19,592**	**50,187**	**395,414**	**404,948**	**800,362**	**20,699**	**37,564**
Regular Special Education	2,849,854	3,280,273	3,766,165	1,342,297	1,507,557	2,849,854	0	1,607,672	1,752,527	3,360,199	79,926	510,345	1,881,295	2,012,739	3,894,034	127,869	533,835
Children with Disabilities Aid	2,335	2,946	3,751	1,118	1,217	2,335	0	1,382	1,564	2,946	0	611	1,765	1,986	3,751	0	805
Travel for Home Based Services	803	901	986	382	421	803	0	440	461	901	0	98	482	504	986	0	85
Court Placed Special Education Revenue	30	63	67	0	30	30	0	31	32	63	0	33	33	34	67	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
Staff Development Aid for Co-ops and Intermediates	2,595	0	0	1,935	660	2,595	0	0	0	0	0	-2,595	0	0	0	0	0
Special Education	**2,856,117**	**3,284,683**	**3,771,469**	**1,345,982**	**1,510,135**	**2,856,117**	**0**	**1,609,775**	**1,754,834**	**3,364,609**	**79,926**	**508,492**	**1,883,825**	**2,015,513**	**3,899,338**	**127,869**	**534,729**
Debt Service Equalization	48,044	41,788	44,629	24,907	23,137	48,044	0	20,684	21,104	41,788	0	-6,256	21,681	22,948	44,629	0	2,841
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	183,113	212,287	219,788	80,238	102,875	183,113	0	105,352	107,422	212,774	487	29,661	109,431	110,869	220,300	512	7,526
Maximum Effort Early Repayment Incentive Aid	4,700	4,700	0	2,350	2,350	4,700	0	2,350	2,350	4,700	0	0	0	0	0	0	-4,700
Maximum Effort Loan Aid	6,510	6,618	3,309	3,253	3,257	6,510	0	3,309	3,309	6,618	0	108	3,309	0	3,309	0	-3,309
02-19 Gov Rec - School Safety Levy	0	0	0	0	0	0	0	10,092	16,168	26,260	26,260	26,260	16,403	16,294	32,697	32,697	6,437
Facilities & Technology	**249,867**	**272,893**	**275,226**	**114,498**	**135,369**	**249,867**	**0**	**145,537**	**154,103**	**299,640**	**26,747**	**49,773**	**154,574**	**153,861**	**308,435**	**33,209**	**8,795**
School Lunch	31,712	32,806	33,824	15,670	16,042	31,712	0	16,359	16,629	32,988	182	1,276	16,877	17,129	34,006	182	1,018
School Breakfast	20,710	22,532	24,354	10,053	10,657	20,710	0	11,273	11,733	23,006	474	2,296	12,196	12,632	24,828	474	1,822
Summer School Service Repl Aid	300	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0	0
Kindergarten Milk	1,380	1,380	1,380	690	690	1,380	0	690	690	1,380	0	0	690	690	1,380	0	0
Nutrition Programs	**54,102**	**57,018**	**59,858**	**26,563**	**27,539**	**54,102**	**0**	**28,472**	**29,202**	**57,674**	**656**	**3,572**	**29,913**	**30,601**	**60,514**	**656**	**2,840**
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	4,370	4,600	4,600	2,070	2,300	4,370	0	2,300	2,300	4,600	0	230	2,300	2,300	4,600	0	0
Library Programs	**35,910**	**36,140**	**36,140**	**17,840**	**18,070**	**35,910**	**0**	**18,070**	**18,070**	**36,140**	**0**	**230**	**18,070**	**18,070**	**36,140**	**0**	**0**
Early Childhood Family Education Aid	60,629	63,416	65,516	29,759	30,870	60,629	0	29,795	37,689	67,484	4,068	6,855	35,251	35,808	71,059	5,543	3,575
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	7,303	7,275	7,234	3,606	3,697	7,303	0	3,644	3,631	7,275	0	-28	3,615	3,619	7,234	0	-41
Educate Parents Partnership	97	98	98	48	49	97	0	49	49	98	0	1	49	49	98	0	0
Kindergarten Entrance Assessment	562	562	562	243	319	562	0	281	281	562	0	0	281	281	562	0	0
Head Start Program	50,200	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	0	25,100	25,100	50,200	0	0
Early Childhood Scholarships	138,518	141,418	141,418	69,258	69,260	138,518	0	70,709	70,709	141,418	0	2,900	70,709	70,709	141,418	0	0
Parent Child Home Grant	3,120	1,800	1,800	900	2,220	3,120	0	900	900	1,800	0	-1,320	900	900	1,800	0	0
Special Family Opportunities	6,160	6,160	6,160	3,074	3,086	6,160	0	3,080	3,080	6,160	0	0	3,080	3,080	6,160	0	0
Statewide Early Childhood Rating System	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	1,071	1,026	908	519	552	1,071	0	530	496	1,026	0	-45	467	441	908	0	-118
Early Childhood & Family Support	**335,026**	**342,821**	**344,762**	**166,190**	**168,836**	**335,026**	**0**	**169,521**	**177,368**	**346,889**	**4,068**	**11,863**	**174,885**	**175,420**	**350,305**	**5,543**	**3,416**
Community Education	887	600	365	477	410	887	0	340	260	600	0	235	203	162	365	0	-235
Adults With Disabilities Program Aid	1,416	1,420	1,420	706	710	1,416	0	710	710	1,420	0	0	710	710	1,420	0	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	1	2	2	0	1	1	0	1	1	2	0	0	1	1	2	0	0
Community Ed & Prevention	**2,444**	**2,162**	**1,927**	**1,253**	**1,191**	**2,444**	**0**	**1,121**	**1,041**	**2,162**	**0**	**235**	**984**	**943**	**1,927**	**0**	**-235**
Adult Basic Education Aid	97,290	101,726	107,933	48,604	48,686	97,290	0	50,106	51,620	101,726	0	4,436	53,169	54,764	107,933	0	6,207
GED Tests	250	250	250	125	125	250	0	125	125	250	0	0	125	125	250	0	0
Adult Basic Education Grants	67	0	0	40	27	67	0	0	0	0	0	-67	0	0	0	0	0
Self-Sufficiency & Lifelong Learning	**97,607**	**101,976**	**108,183**	**48,769**	**48,838**	**97,607**	**0**	**50,231**	**51,745**	**101,976**	**0**	**4,369**	**53,294**	**54,889**	**108,183**	**0**	**6,207**
Subtotal E-12 Education Aids	**18,738,521**	**19,514,217**	**20,194,110**	**9,186,239**	**9,552,282**	**18,738,521**	**0**	**9,927,538**	**10,288,756**	**20,216,294**	**702,077**	**1,478,290**	**10,485,732**	**10,651,739**	**21,137,471**	**943,361**	**921,177**

General Fund - Fund Balance Analysis ($ in Thousands)	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Education, Dept of	55,715	44,275	44,266	22,731	30,984	53,715	-2,000	34,180	31,729	65,909	21,634	12,194	31,749	31,769	63,518	19,252	-2,391
Education, Dept of	**55,715**	**44,275**	**44,266**	**22,731**	**30,984**	**53,715**	**-2,000**	**34,180**	**31,729**	**65,909**	**21,634**	**12,194**	**31,749**	**31,769**	**63,518**	**19,252**	**-2,391**
Prof Educator Licensing Std Bd.	6,963	1,689	1,744	3,333	3,630	6,963	0	2,744	2,719	5,463	3,774	-1,500	2,719	2,719	5,438	3,694	-25
Prof Educator Licensing Std Bd.	**6,963**	**1,689**	**1,744**	**3,333**	**3,630**	**6,963**	**0**	**2,744**	**2,719**	**5,463**	**3,774**	**-1,500**	**2,719**	**2,719**	**5,438**	**3,694**	**-25**
Minn State Academies	28,368	26,468	26,495	13,796	14,572	28,368	0	14,966	14,872	29,838	3,370	1,470	14,879	14,886	29,765	3,270	-73
Minn State Academies	**28,368**	**26,468**	**26,495**	**13,796**	**14,572**	**28,368**	**0**	**14,966**	**14,872**	**29,838**	**3,370**	**1,470**	**14,879**	**14,886**	**29,765**	**3,270**	**-73**
Perpich Center for Arts Education	15,144	14,010	14,032	6,949	8,195	15,144	0	8,172	7,663	15,835	1,825	691	7,628	7,579	15,207	1,175	-628
Perpich Center for Arts Education	**15,144**	**14,010**	**14,032**	**6,949**	**8,195**	**15,144**	**0**	**8,172**	**7,663**	**15,835**	**1,825**	**691**	**7,628**	**7,579**	**15,207**	**1,175**	**-628**
E-12 Education	**18,844,711**	**19,600,659**	**20,280,647**	**9,233,048**	**9,609,663**	**18,842,711**	**-2,000**	**9,987,600**	**10,345,739**	**20,333,339**	**732,680**	**1,491,145**	**10,542,707**	**10,708,692**	**21,251,399**	**970,752**	**918,060**
Higher Education																	
Office of Higher Education	524,630	513,016	513,016	257,642	266,988	524,630	0	290,010	289,759	579,769	66,753	55,139	289,759	289,759	579,518	66,502	-251
Office of Higher Education	**524,630**	**513,016**	**513,016**	**257,642**	**266,988**	**524,630**	**0**	**290,010**	**289,759**	**579,769**	**66,753**	**55,139**	**289,759**	**289,759**	**579,518**	**66,502**	**-251**
University of Minnesota	1,309,822	1,297,272	1,297,272	661,186	648,636	1,309,822	0	661,609	674,841	1,336,450	39,178	26,628	674,841	674,841	1,349,682	52,410	13,232
University of Minnesota	**1,309,822**	**1,297,272**	**1,297,272**	**661,186**	**648,636**	**1,309,822**	**0**	**661,609**	**674,841**	**1,336,450**	**39,178**	**26,628**	**674,841**	**674,841**	**1,349,682**	**52,410**	**13,232**
Minnesota State (*TR OUT*)	1,452,938	1,442,838	1,442,838	731,019	721,919	1,452,938	0	739,857	754,585	1,494,442	51,604	41,504	754,585	754,585	1,509,170	66,332	14,728
Minnesota State	**1,452,938**	**1,442,838**	**1,442,838**	**731,019**	**721,919**	**1,452,938**	**0**	**739,857**	**754,585**	**1,494,442**	**51,604**	**41,504**	**754,585**	**754,585**	**1,509,170**	**66,332**	**14,728**
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	**3,290,092**	**3,255,828**	**3,255,828**	**1,651,198**	**1,638,894**	**3,290,092**	**0**	**1,692,827**	**1,720,536**	**3,413,363**	**157,535**	**123,271**	**1,720,536**	**1,720,536**	**3,441,072**	**185,244**	**27,709**

General Fund - Fund Balance Analysis ($ in Thousands)	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Property Tax Aids & Credits																	
Homestead Credit Refund	936,954	1,029,000	1,092,000	447,754	489,200	936,954	0	507,100	522,220	1,029,320	320	92,366	538,530	555,640	1,094,170	2,170	64,850
Renters Property Tax Refund	447,288	460,100	473,200	222,588	224,700	447,288	0	228,900	231,200	460,100	0	12,812	234,200	239,000	473,200	0	13,100
Special Property Tax Refund	14,881	9,300	10,000	3,629	11,252	14,881	0	4,300	5,000	9,300	0	-5,581	5,000	5,000	10,000	0	700
Sustainable Forest Incentive Payments	21,520	23,040	24,930	10,800	10,720	21,520	0	11,300	11,740	23,040	0	1,520	12,220	12,710	24,930	0	1,890
Property Tax Refunds	**1,420,643**	**1,521,440**	**1,600,130**	**684,771**	**735,872**	**1,420,643**	**0**	**751,600**	**770,160**	**1,521,760**	**320**	**101,117**	**789,950**	**812,350**	**1,602,300**	**2,170**	**80,540**
Political Contribution Refunds	**9,195**	**10,000**	**10,000**	**3,695**	**5,500**	**9,195**	**0**	**4,500**	**5,500**	**10,000**	**0**	**805**	**4,500**	**5,500**	**10,000**	**0**	**0**
Tax Refund Interest	**20,637**	**21,200**	**22,800**	**10,637**	**10,000**	**20,637**	**0**	**10,400**	**10,800**	**21,200**	**0**	**563**	**11,200**	**11,600**	**22,800**	**0**	**1,600**
Local Government Aid (*City Aid*)	**1,131,888**	**990,774**	**1,068,796**	**519,468**	**612,420**	**1,131,888**	**0**	**456,376**	**564,991**	**1,021,367**	**30,593**	**-110,521**	**564,991**	**564,991**	**1,129,982**	**61,186**	**108,615**
County Program Aid	442,548	467,916	467,908	208,457	234,091	442,548	0	233,958	264,314	498,272	30,356	55,724	264,310	264,310	528,620	60,712	30,348
MMB 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	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	**442,548**	**469,344**	**469,336**	**208,457**	**234,091**	**442,548**	**0**	**234,672**	**265,028**	**499,700**	**30,356**	**57,152**	**265,024**	**265,024**	**530,048**	**60,712**	**30,348**
Township 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**
Payment in Lieu of Taxes - PILT	**67,894**	**72,203**	**73,103**	**32,130**	**35,764**	**67,894**	**0**	**35,989**	**36,214**	**72,203**	**0**	**4,309**	**36,439**	**36,664**	**73,103**	**0**	**900**
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*)	1,942	2,000	2,000	942	1,000	1,942	0	1,000	1,000	2,000	0	58	1,000	1,000	2,000	0	0
Riparian Protection Aid Local Distribution	16,058	18,000	18,000	7,058	9,000	16,058	0	9,000	9,000	18,000	0	1,942	9,000	9,000	18,000	0	0
Riparian Protection Aid	**18,000**	**20,000**	**20,000**	**8,000**	**10,000**	**18,000**	**0**	**10,000**	**10,000**	**20,000**	**0**	**2,000**	**10,000**	**10,000**	**20,000**	**0**	**0**
Indian Family Out-Of-Home Placement Aid	**5,000**	**10,000**	**10,000**	**0**	**5,000**	**5,000**	**0**	**5,000**	**5,000**	**10,000**	**0**	**5,000**	**5,000**	**5,000**	**10,000**	**0**	**0**
Casino Aid to Counties	**3,086**	**3,086**	**3,086**	**1,543**	**1,543**	**3,086**	**0**	**1,583**	**1,673**	**3,256**	**170**	**170**	**1,713**	**1,723**	**3,436**	**350**	**180**
State Taconite Aid to IRRR (*TR OUT*)	6,161	7,882	8,532	2,957	3,204	6,161	0	3,758	4,124	7,882	0	1,721	4,223	4,309	8,532	0	650
State Taconite Aid Local Distribution	8,416	8,616	8,452	4,263	4,153	8,416	0	4,280	4,336	8,616	0	200	4,269	4,183	8,452	0	-164
State Taconite Aid	**14,577**	**16,498**	**16,984**	**7,220**	**7,357**	**14,577**	**0**	**8,038**	**8,460**	**16,498**	**0**	**1,921**	**8,492**	**8,492**	**16,984**	**0**	**486**
Production Property Transition Aid	**190**	**80**	**0**	**105**	**85**	**190**	**0**	**53**	**27**	**80**	**0**	**-110**	**0**	**0**	**0**	**0**	**-80**
Utility Valuation Transition Aid	**5**	**11**	**13**	**0**	**5**	**5**	**0**	**5**	**6**	**11**	**0**	**6**	**6**	**7**	**13**	**0**	**2**
Aid To School Districts	15,889	16,011	16,018	7,947	7,942	15,889	0	8,002	8,009	16,011	0	122	8,009	8,009	16,018	0	7
Cities, Towns, Counties	20,182	20,278	20,278	10,088	10,094	20,182	0	10,139	10,139	20,278	0	96	10,139	10,139	20,278	0	0
Disparity Reduction Aid	**36,071**	**36,289**	**36,296**	**18,035**	**18,036**	**36,071**	**0**	**18,141**	**18,148**	**36,289**	**0**	**218**	**18,148**	**18,148**	**36,296**	**0**	**7**
Aid To School Districts	5,045	5,651	5,922	2,546	2,499	5,045	0	2,783	2,868	5,651	0	606	2,928	2,994	5,922	0	271
Cities, Towns, Counties	18,500	21,404	22,245	9,091	9,409	18,500	0	10,598	10,806	21,404	0	2,904	11,016	11,229	22,245	0	841
Border City Disparity Reduction Credit	**23,545**	**27,055**	**28,167**	**11,637**	**11,908**	**23,545**	**0**	**13,381**	**13,674**	**27,055**	**0**	**3,510**	**13,944**	**14,223**	**28,167**	**0**	**1,112**
Aid To School Districts	17,259	17,475	17,496	8,709	8,550	17,259	0	8,727	8,748	17,475	0	216	8,748	8,748	17,496	0	21
Cities, Towns, Counties	58,572	59,804	59,804	29,395	29,177	58,572	0	29,902	29,902	59,804	0	1,232	29,902	29,902	59,804	0	0
Agricultural Homestead Market Value Credit	**75,831**	**77,279**	**77,300**	**38,104**	**37,727**	**75,831**	**0**	**38,629**	**38,650**	**77,279**	**0**	**1,448**	**38,650**	**38,650**	**77,300**	**0**	**21**
School Building Bond Agricultural Credit	**32,180**	**80,962**	**86,869**	**0**	**32,180**	**32,180**	**0**	**39,699**	**41,263**	**80,962**	**0**	**48,782**	**42,700**	**44,169**	**86,869**	**0**	**5,907**
Aid To School Districts	**326**	**240**	**240**	**197**	**129**	**326**	**0**	**120**	**120**	**240**	**0**	**-86**	**120**	**120**	**240**	**0**	**0**
Cities, Towns, Counties	**640**	**460**	**460**	**410**	**230**	**640**	**0**	**230**	**230**	**460**	**0**	**-180**	**230**	**230**	**460**	**0**	**0**
Agriculture Preservation Credit	**966**	**700**	**700**	**607**	**359**	**966**	**0**	**350**	**350**	**700**	**0**	**-266**	**350**	**350**	**700**	**0**	**0**
Supplemental Taconite Homestead Credit	**10,643**	**10,838**	**11,055**	**5,304**	**5,339**	**10,643**	**0**	**5,392**	**5,446**	**10,838**	**0**	**195**	**5,500**	**5,555**	**11,055**	**0**	**217**
Aid to School Districts	0	0	0	0	0	0	0	0	3,634	3,634	3,634	3,634	3,634	3,634	7,268	7,268	3,634
Cities, Towns, Counties	0	0	0	0	0	0	0	0	12,166	12,166	12,166	12,166	12,166	12,166	24,332	24,332	12,166
01-19 Gov Rec - Buffer Credit	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,800**	**15,800**	**15,800**	**15,800**	**15,800**	**15,800**	**31,600**	**31,600**	**15,800**
Aid To School Districts	148	26	0	-74	222	148	0	26	0	26	0	-122	0	0	0	0	-26
Cities, Towns, Counties	501	0	0	60	441	501	0	0	0	0	0	-501	0	0	0	0	0
Prior Year Credit Adjustment	**649**	**26**	**0**	**-14**	**663**	**649**	**0**	**26**	**0**	**26**	**0**	**-623**	**0**	**0**	**0**	**0**	**-26**

General Fund - Fund Balance Analysis ($ in Thousands)	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Police State Aid	**148,832**	**163,010**	**178,010**	**72,559**	**76,273**	**148,832**	**0**	**79,710**	**83,300**	**163,010**	**0**	**14,178**	**87,050**	**90,960**	**178,010**	**0**	**15,000**
Fire State Aid	**58,336**	**61,800**	**65,460**	**28,757**	**29,579**	**58,336**	**0**	**30,460**	**31,340**	**61,800**	**0**	**3,464**	**32,260**	**33,200**	**65,460**	**0**	**3,660**
Fire Insurance Surcharge Aid	**7,950**	**8,271**	**8,605**	**3,936**	**4,014**	**7,950**	**0**	**4,095**	**4,176**	**8,271**	**0**	**321**	**4,260**	**4,345**	**8,605**	**0**	**334**
Police-Fire Retirement Supp Aid	**30,998**	**31,000**	**31,000**	**15,498**	**15,500**	**30,998**	**0**	**15,500**	**15,500**	**31,000**	**0**	**2**	**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	**1,261**	**1,172**	**1,172**	**629**	**632**	**1,261**	**0**	**586**	**586**	**1,172**	**0**	**-89**	**586**	**586**	**1,172**	**0**	**0**
PERA Pension Aid	**27,984**	**13,860**	**0**	**14,065**	**13,919**	**27,984**	**0**	**13,860**	**0**	**13,860**	**0**	**-14,124**	**0**	**0**	**0**	**0**	**-13,860**
Fire/EMS Volunteer Retention Stipend Aid Pilot	**1,558**	**0**	**0**	**1,558**	**0**	**1,558**	**0**	**0**	**0**	**0**	**0**	**-1,558**	**0**	**0**	**0**	**0**	**0**
Aid to School Districts	69	23	50	63	6	69	0	0	23	23	0	-46	25	25	50	0	27
Aid to Cities, Towns, Counties	216	100	200	212	4	216	0	0	100	100	0	-116	100	100	200	0	100
Disaster Credit	**285**	**123**	**250**	**275**	**10**	**285**	**0**	**0**	**123**	**123**	**0**	**-162**	**125**	**125**	**250**	**0**	**127**
Aid to School Districts	3	38	40	3	0	3	0	18	20	38	0	35	20	20	40	0	2
Aid to Cities, Towns, Counties	0	160	160	0	0	0	0	80	80	160	0	160	80	80	160	0	0
Local Option Disaster Abatement Reimbursement	**3**	**198**	**200**	**3**	**0**	**3**	**0**	**98**	**100**	**198**	**0**	**195**	**100**	**100**	**200**	**0**	**2**
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	**214**	**206**	**200**	**103**	**111**	**214**	**0**	**106**	**100**	**206**	**0**	**-8**	**100**	**100**	**200**	**0**	**-6**
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	**880**	**854**	**863**	**457**	**423**	**880**	**0**	**426**	**428**	**854**	**0**	**-26**	**430**	**433**	**863**	**0**	**9**
Minneapolis Debt Service Aid	**8,240**	**8,240**	**8,240**	**4,120**	**4,120**	**8,240**	**0**	**4,120**	**4,120**	**8,240**	**0**	**0**	**4,120**	**4,120**	**8,240**	**0**	**0**
Bloomington Infrastructure Projects FD	**9,562**	**0**	**0**	**4,858**	**4,704**	**9,562**	**0**	**0**	**0**	**0**	**0**	**-9,562**	**0**	**0**	**0**	**0**	**0**
Wadena County Aid	**1,200**	**0**	**0**	**600**	**600**	**1,200**	**0**	**0**	**0**	**0**	**0**	**-1,200**	**0**	**0**	**0**	**0**	**0**
Property Tax Aids & Credits	**3,664,019**	**3,709,687**	**3,881,803**	**1,723,701**	**1,940,318**	**3,664,019**	**0**	**1,809,379**	**1,977,547**	**3,786,926**	**77,239**	**122,907**	**2,003,522**	**2,034,299**	**4,037,821**	**156,018**	**250,895**

General Fund - Fund Balance Analysis ($ in Thousands)	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Health & Human Services																	
Central Office Operations																	
Finance & Management	291,766	266,049	266,088	140,533	151,248	291,781	15	153,377	151,082	304,459	38,410	12,678	143,583	146,013	289,596	23,508	-14,863
Children & Families	23,445	21,406	21,360	11,215	12,230	23,445	0	13,353	14,204	27,557	6,151	4,112	14,440	14,693	29,133	7,773	1,576
Health Care Management	45,310	43,396	43,438	20,889	24,508	45,397	87	22,612	23,633	46,245	2,849	848	26,780	29,180	55,960	12,522	9,715
Continuing Care Management	28,080	29,235	29,234	12,928	15,152	28,080	0	20,330	17,991	38,321	9,086	10,241	20,486	18,006	38,492	9,258	171
Community Support	57,846	56,553	56,322	27,125	30,721	57,846	0	35,081	34,979	70,060	13,507	12,214	34,434	34,134	68,568	12,246	-1,492
Comp. Gambling Chem & Mental Hlth (*Standing*)	213	118	118	0	213	213	0	59	59	118	0	-95	59	59	118	0	0
Administration, Law Changes (*ICWA*)	0	780	780	0	0	0	0	390	390	780	0	780	390	390	780	0	0
Subtotal Central Office Operations	**446,660**	**417,537**	**417,340**	**212,690**	**234,072**	**446,762**	**102**	**245,202**	**242,338**	**487,540**	**70,003**	**40,778**	**240,172**	**242,475**	**482,647**	**65,307**	**-4,893**
Forecasted Programs																	
MN Family Inv Plan/Div Work Prog Grants (*MFIP/DWP*)	165,589	163,613	185,246	85,181	80,408	165,589	0	93,888	112,508	206,396	42,783	40,807	113,980	132,915	246,895	61,649	40,499
MFIP Child Care Asst Grants	189,521	221,953	243,507	93,298	96,223	189,521	0	109,270	123,202	232,472	10,519	42,951	147,605	167,601	315,206	71,699	82,734
General Assistance (*GA*)	98,497	101,763	104,241	48,883	49,614	98,497	0	50,563	51,200	101,763	0	3,266	51,813	52,428	104,241	0	2,478
Minnesota Supplemental Aid (*MSA*)	79,667	87,700	97,767	39,066	40,601	79,667	0	41,834	45,866	87,700	0	8,033	48,414	49,353	97,767	0	10,067
Housing Support	326,666	347,928	381,975	159,027	167,639	326,666	0	169,757	173,586	343,343	-4,585	16,677	183,355	193,380	376,735	-5,240	33,392
Medical Assistance	9,918,606	11,297,029	13,056,102	4,976,771	4,941,998	9,918,769	163	5,664,289	5,682,365	11,346,654	49,625	1,427,885	6,414,983	6,716,603	13,131,586	75,484	1,784,932
Alternative Care Program	59,649	90,290	90,310	14,555	45,094	59,649	0	45,243	45,245	90,488	198	30,839	45,146	45,075	90,221	-89	-267
CCDTF Entitlements (*TR OUT*)	242,177	326,872	308,056	117,226	124,951	242,177	0	156,941	158,166	315,107	-11,765	72,930	155,862	155,344	311,206	3,150	-3,901
Northstar Care for Children	143,434	181,449	215,951	65,798	77,636	143,434	0	86,921	94,528	181,449	0	38,015	103,151	112,800	215,951	0	34,502
Subtotal Forecasted Programs	**11,223,806**	**12,818,597**	**14,683,155**	**5,599,805**	**5,624,164**	**11,223,969**	**163**	**6,418,706**	**6,486,666**	**12,905,372**	**86,775**	**1,681,403**	**7,264,309**	**7,625,499**	**14,889,808**	**206,653**	**1,984,436**
Grant Programs																	
Support Services Grants	17,412	17,430	17,430	8,697	8,715	17,412	0	8,715	8,715	17,430	0	18	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	97,456	107,222	107,278	44,043	53,413	97,456	0	63,227	74,847	138,074	30,852	40,618	87,802	95,282	183,084	75,806	45,010
Child Care Development	5,923	3,474	3,474	2,961	2,962	5,923	0	1,737	1,737	3,474	0	-2,449	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	78,319	78,330	78,330	38,217	40,102	78,319	0	40,857	45,435	86,292	7,962	7,973	48,283	47,998	96,281	17,951	9,989
Children & Community Svcs	116,402	116,402	116,402	58,201	58,201	116,402	0	59,201	59,701	118,902	2,500	2,500	60,251	60,856	121,107	4,705	2,205
Children & Econ Support Grants	47,561	44,130	44,130	22,999	24,562	47,561	0	22,065	22,065	44,130	0	-3,431	22,065	22,065	44,130	0	0
Other Health Care Grants	8,913	7,422	7,422	3,902	5,011	8,913	0	3,711	3,711	7,422	0	-1,491	3,711	3,711	7,422	0	0
Other LTC Grants	5,405	3,850	3,850	2,480	2,925	5,405	0	1,925	1,925	3,850	0	-1,555	1,925	1,925	3,850	0	0
Aging & Adult Services Grants	63,161	65,806	65,990	30,724	32,437	63,161	0	31,811	31,995	63,806	-2,000	645	31,995	31,995	63,990	-2,000	184
Deaf & Hard of Hearing Grants	5,297	5,350	5,350	2,622	2,675	5,297	0	2,886	2,886	5,772	422	475	2,886	2,886	5,772	422	0
Disabilities Grants	99,357	41,141	41,142	45,333	54,024	99,357	0	22,231	22,944	45,175	4,034	-54,182	22,556	22,168	44,724	3,582	-451
Housing Support Grants	19,028	19,628	20,728	9,489	9,539	19,028	0	10,264	11,364	21,628	2,000	2,600	11,364	11,364	22,728	2,000	1,100
Adult Mental Health Grants	163,170	159,604	159,604	81,693	81,477	163,170	0	78,708	78,377	157,085	-2,519	-6,085	78,277	78,177	156,454	-3,150	-631
Children's Mental Health Grants	47,112	41,652	41,652	23,186	23,926	47,112	0	25,726	25,726	51,452	9,800	4,340	26,226	26,226	52,452	10,800	1,000
CCDTF Non-Entitlements	4,700	4,272	4,272	2,314	2,386	4,700	0	2,136	2,136	4,272	0	-428	2,136	2,136	4,272	0	0
Compulsive Gambling Grants (*Standing*)	1,880	1,782	2,058	513	1,367	1,880	0	859	923	1,782	0	-98	992	1,066	2,058	0	276
Subtotal Grant Programs	**781,196**	**717,595**	**719,212**	**377,424**	**403,772**	**781,196**	**0**	**376,109**	**394,537**	**770,646**	**53,051**	**-10,550**	**410,971**	**418,357**	**829,328**	**110,116**	**58,682**
State Operated Services																	
MH & Substance Abuse Treatment	226,962	250,206	250,190	107,141	119,821	226,962	0	129,186	130,543	259,729	9,523	32,767	130,539	130,539	261,078	10,888	1,349
Community Based Services	46,451	28,484	26,894	25,106	21,345	46,451	0	16,630	17,177	33,807	5,323	-12,644	17,176	17,176	34,352	7,458	545
Forensic Services	207,319	227,468	231,888	98,623	108,696	207,319	0	112,126	115,342	227,468	0	20,149	115,944	115,944	231,888	0	4,420
Sex Offender Program	178,902	175,225	176,864	86,125	92,777	178,902	0	97,243	98,689	195,932	20,707	17,030	99,234	99,234	198,468	21,604	2,536
DCT Operations	82,903	94,507	94,764	38,711	44,192	82,903	0	48,252	47,838	96,090	1,583	13,187	47,837	47,837	95,674	910	-416
Subtotal State Operated Services	**742,537**	**775,890**	**780,600**	**355,706**	**386,831**	**742,537**	**0**	**403,437**	**409,589**	**813,026**	**37,136**	**70,489**	**410,730**	**410,730**	**821,460**	**40,860**	**8,434**
Subtotal Human Services, Dept of	**13,194,199**	**14,729,619**	**16,600,307**	**6,545,625**	**6,648,839**	**13,194,464**	**265**	**7,443,454**	**7,533,130**	**14,976,584**	**246,965**	**1,782,120**	**8,326,182**	**8,697,061**	**17,023,243**	**422,936**	**2,046,659**
DHS - Federal Reimbursement	**-70,664**	**-71,423**	**-71,532**	**-35,221**	**-35,471**	**-70,692**	**-28**	**-41,863**	**-41,532**	**-83,395**	**-11,972**	**-12,703**	**-43,706**	**-43,963**	**-87,669**	**-16,137**	**-4,274**
Human Services, Dept of	**13,123,535**	**14,658,196**	**16,528,775**	**6,510,404**	**6,613,368**	**13,123,772**	**237**	**7,401,591**	**7,491,598**	**14,893,189**	**234,993**	**1,769,417**	**8,282,476**	**8,653,098**	**16,935,574**	**406,799**	**2,042,385**

General Fund - Fund Balance Analysis
($ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Health Improvement	156,951	175,202	175,202	76,034	80,917	156,951	0	98,345	97,775	196,120	20,918	39,169	97,725	97,775	195,500	20,298	-620
Health Protection	38,157	36,598	37,602	19,059	19,098	38,157	0	28,904	32,421	61,325	24,727	23,168	25,150	24,719	49,869	12,267	-11,456
Health Operations	19,385	19,866	19,866	9,333	10,052	19,385	0	10,950	11,062	22,012	2,146	2,627	11,062	11,062	22,124	2,258	112
Health, Department of	**214,493**	**231,666**	**232,670**	**104,426**	**110,067**	**214,493**	**0**	**138,199**	**141,258**	**279,457**	**47,791**	**64,964**	**133,937**	**133,556**	**267,493**	**34,823**	**-11,964**
Emergency Medical Services Board	7,546	7,206	7,206	3,253	4,293	7,546	0	3,747	3,809	7,556	350	10	3,776	3,776	7,552	346	-4
Emergency Medical Services Board	**7,546**	**7,206**	**7,206**	**3,253**	**4,293**	**7,546**	**0**	**3,747**	**3,809**	**7,556**	**350**	**10**	**3,776**	**3,776**	**7,552**	**346**	**-4**
Council on Disability	1,786	1,718	1,720	820	966	1,786	0	1,014	1,006	2,020	302	234	1,006	1,006	2,012	292	-8
Council on Disability	**1,786**	**1,718**	**1,720**	**820**	**966**	**1,786**	**0**	**1,014**	**1,006**	**2,020**	**302**	**234**	**1,006**	**1,006**	**2,012**	**292**	**-8**
MH/DD Ombudsman	4,833	4,676	4,676	2,167	2,666	4,833	0	2,338	2,338	4,676	0	-157	2,338	2,338	4,676	0	0
UMN Drug Trial Monitoring	201	200	200	97	104	201	0	100	100	200	0	-1	100	100	200	0	0
MH/DD Ombudsman	**5,034**	**4,876**	**4,876**	**2,264**	**2,770**	**5,034**	**0**	**2,438**	**2,438**	**4,876**	**0**	**-158**	**2,438**	**2,438**	**4,876**	**0**	**0**
Ombudsperson for Families	926	934	934	454	472	926	0	714	723	1,437	503	511	723	723	1,446	512	9
Ombudsperson for Families	**926**	**934**	**934**	**454**	**472**	**926**	**0**	**714**	**723**	**1,437**	**503**	**511**	**723**	**723**	**1,446**	**512**	**9**
Transfer to Health Care Access Fund	**50,000**	**0**	**0**	**0**	**50,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**-50,000**	**0**	**0**	**0**	**0**	**0**
Health & Human Services	**13,403,320**	**14,904,596**	**16,776,181**	**6,621,621**	**6,781,936**	**13,403,557**	**237**	**7,547,703**	**7,640,832**	**15,188,535**	**283,939**	**1,784,978**	**8,424,356**	**8,794,597**	**17,218,953**	**442,772**	**2,030,418**

General Fund - Fund Balance Analysis
($ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Public Safety & Judiciary																	
Supreme Court Operations	78,095	79,726	77,740	36,448	41,647	78,095	0	43,722	45,193	88,915	9,189	10,820	44,200	44,200	88,400	10,660	-515
Civil Legal Svcs	27,440	27,440	27,440	13,705	13,735	27,440	0	15,366	16,288	31,654	4,214	4,214	16,288	16,288	32,576	5,136	922
Supreme Court	**105,535**	**107,166**	**105,180**	**50,153**	**55,382**	**105,535**	**0**	**59,088**	**61,481**	**120,569**	**13,403**	**15,034**	**60,488**	**60,488**	**120,976**	**15,796**	**407**
Court of Appeals	24,957	25,056	25,056	11,825	13,132	24,957	0	12,926	13,356	26,282	1,226	1,325	13,356	13,356	26,712	1,656	430
Court of Appeals	**24,957**	**25,056**	**25,056**	**11,825**	**13,132**	**24,957**	**0**	**12,926**	**13,356**	**26,282**	**1,226**	**1,325**	**13,356**	**13,356**	**26,712**	**1,656**	**430**
District Courts	590,330	599,432	599,432	278,531	311,799	590,330	0	311,808	322,294	634,102	34,670	43,772	322,294	322,294	644,588	45,156	10,486
District Courts	**590,330**	**599,432**	**599,432**	**278,531**	**311,799**	**590,330**	**0**	**311,808**	**322,294**	**634,102**	**34,670**	**43,772**	**322,294**	**322,294**	**644,588**	**45,156**	**10,486**
State Guardian Ad Litem Board	32,906	33,568	33,568	16,040	16,866	32,906	0	21,876	22,578	44,454	10,886	11,548	22,578	22,578	45,156	11,588	702
State Guardian Ad Litem Board	**32,906**	**33,568**	**33,568**	**16,040**	**16,866**	**32,906**	**0**	**21,876**	**22,578**	**44,454**	**10,886**	**11,548**	**22,578**	**22,578**	**45,156**	**11,588**	**702**
Tax Court	3,358	3,364	3,364	1,432	1,926	3,358	0	1,807	1,808	3,615	251	257	1,808	1,808	3,616	252	1
Tax Court	**3,358**	**3,364**	**3,364**	**1,432**	**1,926**	**3,358**	**0**	**1,807**	**1,808**	**3,615**	**251**	**257**	**1,808**	**1,808**	**3,616**	**252**	**1**
Uniform Laws Commission	186	186	186	91	95	186	0	98	98	196	10	10	98	98	196	10	0
Uniform Laws Commission	**186**	**186**	**186**	**91**	**95**	**186**	**0**	**98**	**98**	**196**	**10**	**10**	**98**	**98**	**196**	**10**	**0**
Judicial Standards, Bd of	1,250	978	978	418	832	1,250	0	535	509	1,044	66	-206	509	509	1,018	40	-26
Judicial Standards, Bd of	**1,250**	**978**	**978**	**418**	**832**	**1,250**	**0**	**535**	**509**	**1,044**	**66**	**-206**	**509**	**509**	**1,018**	**40**	**-26**
Board of Public Defense	175,382	177,272	177,272	79,779	95,603	175,382	0	98,670	109,650	208,320	31,048	32,938	109,650	109,650	219,300	42,028	10,980
Board of Public Defense	**175,382**	**177,272**	**177,272**	**79,779**	**95,603**	**175,382**	**0**	**98,670**	**109,650**	**208,320**	**31,048**	**32,938**	**109,650**	**109,650**	**219,300**	**42,028**	**10,980**
Private Detective Board	383	384	384	167	216	383	0	277	277	554	170	171	277	277	554	170	0
Private Detective Board	**383**	**384**	**384**	**167**	**216**	**383**	**0**	**277**	**277**	**554**	**170**	**171**	**277**	**277**	**554**	**170**	**0**
Peace Officer Standards and Training, Board	**12,000**	**12,000**	**0**	**6,000**	**6,500**	**12,500**	**500**	**6,000**	**6,000**	**12,000**	**0**	**-500**	**0**	**0**	**0**	**0**	**-12,000**
Correctional Institutions	855,212	870,262	883,071	416,320	438,892	855,212	0	463,345	477,244	940,589	70,327	85,377	479,193	480,924	960,117	77,046	19,528
Community Services	260,143	261,342	261,842	128,025	132,118	260,143	0	142,126	149,450	291,576	30,234	31,433	149,804	149,804	299,608	37,766	8,032
Operations Support	56,003	56,598	56,786	26,878	29,125	56,003	0	31,958	33,459	65,417	8,819	9,414	33,523	33,523	67,046	10,260	1,629
Corrections, Dept of	**1,171,358**	**1,188,202**	**1,201,699**	**571,223**	**600,135**	**1,171,358**	**0**	**637,429**	**660,153**	**1,297,582**	**109,380**	**126,224**	**662,520**	**664,251**	**1,326,771**	**125,072**	**29,189**
Sentencing Guidelines Comm	1,325	1,342	1,342	646	679	1,325	0	679	687	1,366	24	41	687	687	1,374	32	8
Sentencing Guidelines Comm	**1,325**	**1,342**	**1,342**	**646**	**679**	**1,325**	**0**	**679**	**687**	**1,366**	**24**	**41**	**687**	**687**	**1,374**	**32**	**8**
Homeland Security & Emergency Mgmt	10,757	5,284	5,284	7,795	2,962	10,757	0	2,897	2,897	5,794	510	-4,963	2,897	2,897	5,794	510	0
Criminal Apprehension	113,931	112,149	112,544	50,662	63,269	113,931	0	61,593	61,328	122,921	10,772	8,990	61,264	61,264	122,528	9,984	-393
Gambling & Alcohol Enforcement	3,897	3,988	4,012	1,620	2,277	3,897	0	1,990	1,998	3,988	0	91	2,006	2,006	4,012	0	24
Office of Justice Programs	79,433	79,409	79,414	39,238	40,195	79,433	0	39,746	39,747	79,493	84	60	39,749	39,749	79,498	84	5
Available Carryforward FY 20	82	0	0	0	82	82	0	0	0	0	0	-82	0	0	0	0	0
Public Safety, Dept of	**208,100**	**200,830**	**201,254**	**99,315**	**108,785**	**208,100**	**0**	**106,226**	**105,970**	**212,196**	**11,366**	**4,096**	**105,916**	**105,916**	**211,832**	**10,578**	**-364**
Transfer to Disaster Contingency Account	**10,000**	**0**	**0**	**10,000**	**10,000**	**20,000**	**10,000**	**10,000**	**10,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**-20,000**
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	**2,337,992**	**2,350,702**	**2,350,637**	**1,126,081**	**1,222,411**	**2,348,492**	**10,500**	**1,267,880**	**1,315,322**	**2,583,202**	**232,500**	**234,710**	**1,300,642**	**1,302,373**	**2,603,015**	**252,378**	**19,813**

General Fund - Fund Balance Analysis ($ in Thousands)	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Transportation																	
Multimodal Systems	25,577	38,636	38,636	2,884	22,693	25,577	0	19,405	19,405	38,810	174	13,233	19,405	19,405	38,810	174	0
State Roads	6	6	6	3	3	6	0	3	3	6	0	0	3	3	6	0	0
Local Roads	30,000	0	0	15,000	15,000	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
Agency Management	108	108	108	54	54	108	0	365	370	735	627	627	370	370	740	632	5
Available Carryforward FY 20	500	0	0	0	500	500	0	0	0	0	0	-500	0	0	0	0	0
Transportation, Dept of	**56,191**	**38,750**	**38,750**	**17,941**	**38,250**	**56,191**	**0**	**19,773**	**19,778**	**39,551**	**801**	**-16,640**	**19,778**	**19,778**	**39,556**	**806**	**5**
Met Council Transit	250,851	179,640	179,640	121,031	129,820	250,851	0	100,656	115,441	216,097	36,457	-34,754	115,441	115,441	230,882	51,242	14,785
Metropolitan Council	**250,851**	**179,640**	**179,640**	**121,031**	**129,820**	**250,851**	**0**	**100,656**	**115,441**	**216,097**	**36,457**	**-34,754**	**115,441**	**115,441**	**230,882**	**51,242**	**14,785**
Admin & Related Services	10,651	10,680	10,680	4,847	6,178	11,025	374	5,643	5,690	11,333	653	308	5,690	5,690	11,380	700	47
State Patrol	22,833	17,445	17,574	14,010	8,823	22,833	0	9,201	9,244	18,445	1,000	-4,388	9,287	9,287	18,574	1,000	129
MnCRASH System Maintenance (*Traffic Safety*)	940	940	940	223	717	940	0	470	470	940	0	0	470	470	940	0	0
02-19 Gov Rec - MNLARS Vehicle and Driver Systems	0	0	0	0	12,268	12,268	12,268	20,335	17,335	37,670	37,670	25,402	0	0	0	0	-37,670
02-19 Gov Rec - Deputy Registar Reimbursement	0	0	0	0	10,000	10,000	10,000	0	0	0	0	-10,000	0	0	0	0	0
02-19 Gov Rec - DVS Staffing	0	0	0	0	3,472	3,472	3,472	0	0	0	0	-3,472	0	0	0	0	0
Public Safety, Dept of	**34,424**	**29,065**	**29,194**	**19,080**	**41,458**	**60,538**	**26,114**	**35,649**	**32,739**	**68,388**	**39,323**	**7,850**	**15,447**	**15,447**	**30,894**	**1,700**	**-37,494**
Transportation	**341,466**	**247,455**	**247,584**	**158,052**	**209,528**	**367,580**	**26,114**	**156,078**	**167,958**	**324,036**	**76,581**	**-43,544**	**150,666**	**150,666**	**301,332**	**53,748**	**-22,704**
Environment																	
Environmental Analysis and Outcomes Division	347	410	408	142	205	347	0	205	205	410	0	63	204	204	408	0	-2
Industrial Division	500	0	0	51	449	500	0	0	0	0	0	-500	0	0	0	0	0
Municipal Division	762	328	328	330	432	762	0	164	164	328	0	-434	164	164	328	0	0
Operations Division	4,780	4,980	4,980	2,290	2,490	4,780	0	2,490	2,490	4,980	0	200	2,490	2,490	4,980	0	0
Remediation Division	432	216	0	215	217	432	0	216	0	216	0	-216	0	0	0	0	-216
Resource Management and Assistance Division	1,400	1,400	1,400	0	1,400	1,400	0	5,200	1,450	6,650	5,250	5,250	1,450	1,450	2,900	1,500	-3,750
Watershed Division	4,030	3,918	3,918	2,071	1,959	4,030	0	1,959	1,959	3,918	0	-112	1,959	1,959	3,918	0	0
Environmental Quality Board	2,239	2,162	2,162	1,071	1,168	2,239	0	1,081	1,081	2,162	0	-77	1,081	1,081	2,162	0	0
Pollution Control Agency	**14,490**	**13,414**	**13,196**	**6,170**	**8,320**	**14,490**	**0**	**11,315**	**7,349**	**18,664**	**5,250**	**4,174**	**7,348**	**7,348**	**14,696**	**1,500**	**-3,968**
Land and Mineral Resources Management	3,559	3,574	3,574	1,204	2,355	3,559	0	1,825	1,846	3,671	97	112	1,846	1,846	3,692	118	21
Ecological & Water Resources	35,461	35,708	35,708	16,596	18,865	35,461	0	20,922	19,322	40,244	4,536	4,783	19,322	19,322	38,644	2,936	-1,600
Forest Management	64,588	64,102	64,102	29,249	35,339	64,588	0	32,644	32,993	65,637	1,535	1,049	32,993	32,993	65,986	1,884	349
Parks & Trails Mgmt	52,850	52,648	52,648	23,763	29,087	52,850	0	27,893	28,230	56,123	3,475	3,273	28,230	28,230	56,460	3,812	337
Enforcement Natural Res Laws-Rules	13,770	14,127	14,254	5,635	8,135	13,770	0	7,632	8,175	15,807	1,680	2,037	7,553	7,553	15,106	852	-701
Operations Support	5,864	0	0	2,427	2,937	5,364	-500	4,268	4,599	8,867	8,867	3,503	1,361	1,361	2,722	2,722	-6,145
Leech Lake White Earth (*OPEN*)	6,176	6,388	6,388	2,983	3,193	6,176	0	3,194	3,194	6,388	0	212	3,194	3,194	6,388	0	0
DNR Firefighting (*OPEN*)	35,189	35,000	35,000	17,689	17,500	35,189	0	17,500	17,500	35,000	0	-189	17,500	17,500	35,000	0	0
1854 Treaty (*OPEN*)	11,977	13,174	13,176	5,843	6,134	11,977	0	6,586	6,588	13,174	0	1,197	6,588	6,588	13,176	0	2
Con Con Areas (*OPEN*)	79	56	56	51	28	79	0	28	28	56	0	-23	28	28	56	0	0
SFIA Administration	527	624	624	141	386	527	0	312	312	624	0	97	312	312	624	0	0
02-19 Gov Rec - Sustaining MN's White-Tailed Deer	0	0	0	0	0	0	0	2,060	1,460	3,520	3,520	3,520	1,100	1,100	2,200	2,200	-1,320
02-19 Gov Rec - Office of School Trust Funds	0	0	0	0	0	0	0	187	187	374	374	374	187	187	374	374	0
Natural Resources, Dept of	**230,040**	**225,401**	**225,530**	**105,581**	**123,959**	**229,540**	**-500**	**125,051**	**124,434**	**249,485**	**24,084**	**19,945**	**120,214**	**120,214**	**240,428**	**14,898**	**-9,057**
Transfer to Mining and Environmental Regulatory Account (*OPEN*)	**1,641**	**1,827**	**1,930**	**838**	**803**	**1,641**	**0**	**869**	**958**	**1,827**	**0**	**186**	**965**	**965**	**1,930**	**0**	**103**
Board of Water & Soil Resources	32,289	28,378	28,378	23,288	9,001	32,289	0	17,796	15,556	33,352	4,974	1,063	15,357	15,357	30,714	2,336	-2,638
Board of Water & Soil Resources	**32,289**	**28,378**	**28,378**	**23,288**	**9,001**	**32,289**	**0**	**17,796**	**15,556**	**33,352**	**4,974**	**1,063**	**15,357**	**15,357**	**30,714**	**2,336**	**-2,638**
MN Conservation Corps	**910**	**910**	**910**	**455**	**455**	**910**	**0**	**455**	**455**	**910**	**0**	**0**	**455**	**455**	**910**	**0**	**0**
Metropolitan Council Parks	5,080	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0	0
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**
Zoological Board	18,230	18,366	18,366	9,067	9,163	18,230	0	10,671	9,809	20,480	2,114	2,250	9,809	9,809	19,618	1,252	-862
Zoological Board	**18,230**	**18,366**	**18,366**	**9,067**	**9,163**	**18,230**	**0**	**10,671**	**9,809**	**20,480**	**2,114**	**2,250**	**9,809**	**9,809**	**19,618**	**1,252**	**-862**
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)	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Explore Minnesota Tourism	30,000	28,688	28,688	14,833	15,167	30,000	0	15,344	15,344	30,688	2,000	688	14,344	14,344	28,688	0	-2,000
Explore Minnesota Tourism	**30,000**	**28,688**	**28,688**	**14,833**	**15,167**	**30,000**	**0**	**15,344**	**15,344**	**30,688**	**2,000**	**688**	**14,344**	**14,344**	**28,688**	**0**	**-2,000**
M.S. 16A.152 – Transfer out to Clean Water Fund	**22,000**	**0**	**0**	**22,000**	**0**	**22,000**	**0**	**0**	**0**	**0**	**0**	**-22,000**	**0**	**0**	**0**	**0**	**0**
Environment	**356,838**	**324,222**	**324,236**	**185,851**	**170,487**	**356,338**	**-500**	**185,120**	**177,524**	**362,644**	**38,422**	**6,306**	**172,111**	**172,111**	**344,222**	**19,986**	**-18,422**
Agriculture																	
Protection Service	36,379	34,350	34,350	16,494	19,885	36,379	0	19,985	19,905	39,890	5,540	3,511	18,875	18,875	37,750	3,400	-2,140
Promotion & Marketing	7,594	7,692	7,692	3,388	4,206	7,594	0	4,096	4,096	8,192	500	598	4,096	4,096	8,192	500	0
Value-Added Products	45,579	47,200	47,200	22,356	23,223	45,579	0	23,600	23,600	47,200	0	1,621	23,600	23,600	47,200	0	0
Admin & Financial Assistance	17,219	14,470	14,470	9,034	8,185	17,219	0	8,085	7,760	15,845	1,375	-1,374	7,760	7,760	15,520	1,050	-325
Agriculture, Dept of	**106,771**	**103,712**	**103,712**	**51,272**	**55,499**	**106,771**	**0**	**55,766**	**55,361**	**111,127**	**7,415**	**4,356**	**54,331**	**54,331**	**108,662**	**4,950**	**-2,465**
Agricultural Utilization Research Institute	7,586	7,586	7,586	3,793	3,793	7,586	0	3,897	3,900	7,797	211	211	3,900	3,900	7,800	214	3
Agricultural Utilization Research Institute	**7,586**	**7,586**	**7,586**	**3,793**	**3,793**	**7,586**	**0**	**3,897**	**3,900**	**7,797**	**211**	**211**	**3,900**	**3,900**	**7,800**	**214**	**3**
Board of Animal Health	12,182	10,954	10,954	5,181	7,001	12,182	0	5,935	6,256	12,191	1,237	9	6,256	6,256	12,512	1,558	321
Board of Animal Health	**12,182**	**10,954**	**10,954**	**5,181**	**7,001**	**12,182**	**0**	**5,935**	**6,256**	**12,191**	**1,237**	**9**	**6,256**	**6,256**	**12,512**	**1,558**	**321**
Agriculture	**126,539**	**122,252**	**122,252**	**60,246**	**66,293**	**126,539**	**0**	**65,598**	**65,517**	**131,115**	**8,863**	**4,576**	**64,487**	**64,487**	**128,974**	**6,722**	**-2,141**
Jobs, Economic Development, Housing & Commerce																	
Financial Institutions	1,740	1,640	1,640	849	891	1,740	0	831	836	1,667	27	-73	836	836	1,672	32	5
Administrative Services	14,783	14,852	14,854	6,518	8,265	14,783	0	10,170	8,955	19,125	4,273	4,342	8,956	8,540	17,496	2,642	-1,629
Enforcement	10,761	10,618	10,618	5,092	5,669	10,761	0	6,217	6,307	12,524	1,906	1,763	6,057	6,057	12,114	1,496	-410
Telecommunications	2,017	2,018	2,018	845	1,172	2,017	0	1,037	1,047	2,084	66	67	1,047	1,047	2,094	76	10
Energy Resources	8,502	8,552	8,552	3,817	4,685	8,502	0	4,830	4,880	9,710	1,158	1,208	4,880	4,880	9,760	1,208	50
Insurance	8,870	8,888	8,888	4,268	4,602	8,870	0	5,025	5,081	10,106	1,218	1,236	5,081	5,081	10,162	1,274	56
Reinsurance Waiver Preparation	146	0	0	0	146	146	0	0	0	0	0	-146	0	0	0	0	0
Commerce, Department of	**46,819**	**46,568**	**46,570**	**21,389**	**25,430**	**46,819**	**0**	**28,110**	**27,106**	**55,216**	**8,648**	**8,397**	**26,857**	**26,441**	**53,298**	**6,728**	**-1,918**
Reinsurance (*TR OUT*)	**142,000**	**0**	**0**	**71,000**	**71,000**	**142,000**	**0**	**0**	**0**	**0**	**0**	**-142,000**	**0**	**0**	**0**	**0**	**0**
Public Utilities Commission	14,942	14,986	14,986	6,973	7,969	14,942	0	8,018	7,493	15,511	525	569	7,493	7,493	14,986	0	-525
Public Utilities Commission	**14,942**	**14,986**	**14,986**	**6,973**	**7,969**	**14,942**	**0**	**8,018**	**7,493**	**15,511**	**525**	**569**	**7,493**	**7,493**	**14,986**	**0**	**-525**
Business & Community Development	111,692	72,222	72,222	46,137	65,555	111,692	0	46,336	44,336	90,672	18,450	-21,020	36,111	36,111	72,222	0	-18,450
Employment and Training Programs	12,132	16,578	16,578	6,243	5,889	12,132	0	11,289	11,289	22,578	6,000	10,446	8,289	8,289	16,578	0	-6,000
General Support Services	7,945	9,342	9,342	3,030	4,915	7,945	0	4,671	4,671	9,342	0	1,397	4,671	4,671	9,342	0	0
Minnesota Trade Office	4,624	4,584	4,584	1,912	2,712	4,624	0	2,292	2,292	4,584	0	-40	2,292	2,292	4,584	0	0
Vocational Rehabilitation	56,624	50,722	50,722	27,509	29,115	56,624	0	29,361	29,361	58,722	8,000	2,098	29,361	29,361	58,722	8,000	0
Services for the Blind	13,102	12,850	12,850	6,551	6,551	13,102	0	6,425	6,425	12,850	0	-252	6,425	6,425	12,850	0	0
Broadband Development Office (*TR-OUT*)	20,500	500	500	20,227	273	20,500	0	35,250	35,250	70,500	70,000	50,000	250	250	500	0	-70,000
02-19 Gov Rec - Paid Family Leave	0	0	0	0	0	0	0	54,250	13,750	68,000	68,000	68,000	0	0	0	0	-68,000
Employment & Economic Development	**226,619**	**166,798**	**166,798**	**111,609**	**115,010**	**226,619**	**0**	**189,874**	**147,374**	**337,248**	**170,450**	**110,629**	**87,399**	**87,399**	**174,798**	**8,000**	**-162,450**
Destination Medical Center (*Open*)	**8,975**	**37,994**	**64,558**	**2,687**	**6,288**	**8,975**	**0**	**11,763**	**26,231**	**37,994**	**0**	**29,019**	**29,558**	**35,000**	**64,558**	**0**	**26,564**
Housing Finance Agency (*TR OUT*)	107,596	105,596	105,596	54,798	52,798	107,596	0	66,798	64,798	131,596	26,000	24,000	60,798	60,798	121,596	16,000	-10,000
Housing Finance Agency	**107,596**	**105,596**	**105,596**	**54,798**	**52,798**	**107,596**	**0**	**66,798**	**64,798**	**131,596**	**26,000**	**24,000**	**60,798**	**60,798**	**121,596**	**16,000**	**-10,000**
Labor & Industry, Dept of	3,970	3,596	3,596	1,519	2,451	3,970	0	4,898	5,748	10,646	7,050	6,676	5,223	3,498	8,721	5,125	-1,925
Labor & Industry, Dept of	**3,970**	**3,596**	**3,596**	**1,519**	**2,451**	**3,970**	**0**	**4,898**	**5,748**	**10,646**	**7,050**	**6,676**	**5,223**	**3,498**	**8,721**	**5,125**	**-1,925**
Mediation Services	4,942	5,058	5,058	2,111	2,831	4,942	0	2,654	2,654	5,308	250	366	2,654	2,654	5,308	250	0
Mediation Services	**4,942**	**5,058**	**5,058**	**2,111**	**2,831**	**4,942**	**0**	**2,654**	**2,654**	**5,308**	**250**	**366**	**2,654**	**2,654**	**5,308**	**250**	**0**
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (*OPEN*)	1,004	1,154	1,158	482	522	1,004	0	575	579	1,154	0	150	579	579	1,158	0	4
GF Tr to IRRR School Consolidation Acct (*OPEN*)	4,012	4,614	4,632	1,926	2,086	4,012	0	2,298	2,316	4,614	0	602	2,316	2,316	4,632	0	18
General Fund Transfer to IRRR	**5,016**	**5,768**	**5,790**	**2,408**	**2,608**	**5,016**	**0**	**2,873**	**2,895**	**5,768**	**0**	**752**	**2,895**	**2,895**	**5,790**	**0**	**22**
Public Facilities Authority	**900**	**0**	**0**	**900**	**0**	**900**	**0**	**0**	**0**	**0**	**0**	**-900**	**0**	**0**	**0**	**0**	**0**
Jobs, Economic Development, Housing & Commerce	**561,779**	**386,364**	**412,952**	**275,394**	**286,385**	**561,779**	**0**	**314,988**	**284,299**	**599,287**	**212,923**	**37,508**	**222,877**	**226,178**	**449,055**	**36,103**	**-150,232**

General Fund - Fund Balance Analysis
($ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
State Government & Veterans																	
House of Representatives	68,596	64,766	64,766	32,443	36,153	68,596	0	32,383	32,383	64,766	0	-3,830	32,383	32,383	64,766	0	0
Senate	70,110	64,210	64,210	31,535	38,575	70,110	0	32,105	32,105	64,210	0	-5,900	32,105	32,105	64,210	0	0
Legislative Coordinating Commission	39,611	35,014	35,014	17,712	21,899	39,611	0	17,507	17,507	35,014	0	-4,597	17,507	17,507	35,014	0	0
Available Carryforward to FY 20	8,090	0	0	0	8,090	8,090	0	0	0	0	0	-8,090	0	0	0	0	0
Legislature	**186,407**	**163,990**	**163,990**	**81,690**	**104,717**	**186,407**	**0**	**81,995**	**81,995**	**163,990**	**0**	**-22,417**	**81,995**	**81,995**	**163,990**	**0**	**0**
Governor's Office	7,216	7,244	7,244	3,287	3,929	7,216	0	3,972	3,972	7,944	700	728	3,972	3,972	7,944	700	0
Governor's Office	**7,216**	**7,244**	**7,244**	**3,287**	**3,929**	**7,216**	**0**	**3,972**	**3,972**	**7,944**	**700**	**728**	**3,972**	**3,972**	**7,944**	**700**	**0**
Audit Practice	15,143	15,388	15,388	6,431	8,712	15,143	0	7,897	8,124	16,021	633	878	8,122	8,122	16,244	856	223
Legal and Special Investigations	706	768	768	339	367	706	0	491	509	1,000	232	294	510	510	1,020	252	20
Government Information	1,450	1,496	1,496	585	865	1,450	0	920	924	1,844	348	394	924	924	1,848	352	4
Pension Oversight	970	970	970	429	541	970	0	508	526	1,034	64	64	527	527	1,054	84	20
Operations Management	976	976	976	263	713	976	0	567	574	1,141	165	165	574	574	1,148	172	7
Constitutional Office	560	560	560	249	311	560	0	364	367	731	171	171	367	367	734	174	3
State Auditor	**19,805**	**20,158**	**20,158**	**8,296**	**11,509**	**19,805**	**0**	**10,747**	**11,024**	**21,771**	**1,613**	**1,966**	**11,024**	**11,024**	**22,048**	**1,890**	**277**
Government Legal Services	7,882	7,926	7,926	3,769	4,113	7,882	0	4,101	4,251	8,352	426	470	4,251	4,251	8,502	576	150
Regulatory Law & Professions	4,798	4,826	4,826	2,194	2,604	4,798	0	2,671	2,767	5,438	612	640	2,767	2,767	5,534	708	96
State Government Services	13,241	13,304	13,304	6,285	6,956	13,241	0	8,138	8,787	16,925	3,621	3,684	8,787	8,787	17,574	4,270	649
Civil Law	6,497	6,528	6,528	3,042	3,455	6,497	0	3,379	3,502	6,881	353	384	3,502	3,502	7,004	476	123
Civil Litigation	3,228	3,244	3,244	1,543	1,685	3,228	0	1,679	1,740	3,419	175	191	1,740	1,740	3,480	236	61
Administrative Operations	8,525	8,568	8,568	4,016	4,509	8,525	0	4,435	4,596	9,031	463	506	4,596	4,596	9,192	624	161
Attorney General	**44,171**	**44,396**	**44,396**	**20,849**	**23,322**	**44,171**	**0**	**24,403**	**25,643**	**50,046**	**5,650**	**5,875**	**25,643**	**25,643**	**51,286**	**6,890**	**1,240**
Administration	1,296	1,314	1,314	592	1,994	2,586	1,290	704	713	1,417	103	-1,169	713	713	1,426	112	9
Safe At Home	1,336	1,356	1,356	619	717	1,336	0	946	971	1,917	561	581	971	971	1,942	586	25
Business Services	3,254	3,014	3,014	1,618	1,636	3,254	0	1,621	1,608	3,229	215	-25	1,608	1,608	3,216	202	-13
Elections	14,496	7,624	7,624	10,509	3,987	14,496	0	4,317	4,210	8,527	903	-5,969	4,210	4,210	8,420	796	-107
Secretary of State	**20,382**	**13,308**	**13,308**	**13,338**	**8,334**	**21,672**	**1,290**	**7,588**	**7,502**	**15,090**	**1,782**	**-6,582**	**7,502**	**7,502**	**15,004**	**1,696**	**-86**
Presidential Primary (*OPEN*) (*TR OUT*)	**0**	**3,764**	**0**	**0**	**0**	**0**	**0**	**3,764**	**0**	**3,764**	**0**	**3,764**	**0**	**0**	**0**	**0**	**-3,764**
Campaign Finance & Public Disclosure Bd	2,082	2,096	2,096	894	1,188	2,082	0	1,173	1,123	2,296	200	214	1,123	1,123	2,246	150	-50
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*)	1,515	1,488	1,488	112	1,403	1,515	0	85	1,403	1,488	0	-27	85	1,403	1,488	0	0
Campaign Finance	**4,617**	**4,604**	**4,604**	**1,006**	**3,611**	**4,617**	**0**	**1,258**	**3,546**	**4,804**	**200**	**187**	**1,208**	**3,546**	**4,754**	**150**	**-50**
Investment Board	**278**	**278**	**278**	**139**	**139**	**278**	**0**	**139**	**139**	**278**	**0**	**0**	**139**	**139**	**278**	**0**	**0**
State CIO	2,696	2,728	2,728	1,178	1,518	2,696	0	1,364	1,364	2,728	0	32	1,364	1,364	2,728	0	0
Geospatial Information Office	1,745	1,754	1,754	774	971	1,745	0	877	877	1,754	0	9	877	877	1,754	0	0
Enterprise IT Security	871	876	876	418	453	871	0	15,850	9,172	25,022	24,146	24,151	8,672	8,672	17,344	16,468	-7,678
Projects & Initiatives	2,109	0	0	2,109	0	2,109	0	2,050	2,050	4,100	4,100	1,991	1,200	1,200	2,400	2,400	-1,700
Admin eProcurement	170	0	0	0	170	170	0	0	0	0	0	-170	0	0	0	0	0
MDVA IT Upgrade Project	866	0	0	0	866	866	0	0	0	0	0	-866	0	0	0	0	0
DPS/BCA Criminal History Sys	253	0	0	0	253	253	0	0	0	0	0	-253	0	0	0	0	0
MN-IT Services	**8,710**	**5,358**	**5,358**	**4,479**	**4,231**	**8,710**	**0**	**20,141**	**13,463**	**33,604**	**28,246**	**24,894**	**12,113**	**12,113**	**24,226**	**18,868**	**-9,378**
Campaign Violations	230	230	230	101	129	230	0	115	115	230	0	0	115	115	230	0	0
Data Practices	42	44	44	5	37	42	0	22	22	44	0	2	22	22	44	0	0
Municipal Boundary Adjustments	525	526	526	226	299	525	0	263	263	526	0	1	263	263	526	0	0
Administrative Hearings Office	**797**	**800**	**800**	**332**	**465**	**797**	**0**	**400**	**400**	**800**	**0**	**3**	**400**	**400**	**800**	**0**	**0**
Developmental Disabilities Council	444	444	444	222	222	444	0	222	222	444	0	0	222	222	444	0	0
Data Practices Office	1,161	1,114	1,114	555	606	1,161	0	557	557	1,114	0	-47	557	557	1,114	0	0
Continuous Improvement (LEAN)	835	840	840	361	474	835	0	420	420	840	0	5	420	420	840	0	0
Office of State Procurement	4,818	4,842	4,842	2,265	2,553	4,818	0	2,862	2,862	5,724	882	906	2,421	2,421	4,842	0	-882
Office of Grants Management	302	332	332	127	175	302	0	166	166	332	0	30	166	166	332	0	0
Facilities Management	877	880	880	438	439	877	0	440	440	880	0	3	440	440	880	0	0
Real Estate and Construction Services	5,588	5,650	5,650	2,633	2,955	5,588	0	7,825	2,825	10,650	5,000	5,062	2,825	2,825	5,650	0	-5,000
Enterprise Real Property Program	1,429	1,438	1,438	623	806	1,429	0	719	719	1,438	0	9	719	719	1,438	0	0

General Fund - Fund Balance Analysis

($ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Small Agency Resource Team (SmART)	934	942	942	373	561	934	0	471	471	942	0	8	471	471	942	0	0
State Agency Accommodation Reimbursement	400	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0	0
State Archaeologist	484	524	524	215	269	484	0	262	262	524	0	40	262	262	524	0	0
State Demographer	1,476	1,478	1,478	664	812	1,476	0	2,339	739	3,078	1,600	1,602	739	739	1,478	0	-1,600
WCRA (OPEN)	1,425	1,410	1,554	775	650	1,425	0	688	722	1,410	0	-15	758	796	1,554	0	144
State Historic Preservation	734	1,054	1,054	249	485	734	0	527	527	1,054	0	320	527	527	1,054	0	0
Executive Leadership / Partnerships	1,421	1,442	1,442	650	771	1,421	0	721	721	1,442	0	21	721	721	1,442	0	0
School Trust Lands Director	371	374	374	185	186	371	0	0	0	0	-374	-371	0	0	0	-374	0
Financial Management & Reporting	1,753	1,776	1,776	761	992	1,753	0	964	944	1,908	132	155	944	944	1,888	112	-20
Human Resources	911	918	918	371	540	911	0	459	459	918	0	7	459	459	918	0	0
In Lieu of Rent	18,765	18,782	18,782	9,374	9,391	18,765	0	9,391	9,891	19,282	500	517	9,891	9,891	19,782	1,000	500
Public Broadcasting	5,638	5,562	5,562	3,019	2,619	5,638	0	2,981	2,981	5,962	400	324	2,981	2,981	5,962	400	0
Historic Structure Grants MS 290.0681 (*OPEN*)	50	1,837	1,350	0	50	50	0	937	900	1,837	0	1,787	900	450	1,350	0	-487
Administration, Dept of	**49,816**	**52,039**	**51,696**	**24,060**	**25,756**	**49,816**	**0**	**33,151**	**27,028**	**60,179**	**8,140**	**10,363**	**26,623**	**26,211**	**52,834**	**1,138**	**-7,345**
Capitol Area Arch & Plng Bd	697	702	702	301	396	697	0	351	351	702	0	5	351	351	702	0	0
Available Carryforward to FY 20	13	0	0	0	13	13	0	0	0	0	0	-13	0	0	0	0	0
Capitol Area Arch & Plng Bd	**710**	**702**	**702**	**301**	**409**	**710**	**0**	**351**	**351**	**702**	**0**	**-8**	**351**	**351**	**702**	**0**	**0**
Accounting Services	10,135	10,172	10,172	5,062	5,073	10,135	0	5,086	5,086	10,172	0	37	5,086	5,086	10,172	0	0
Budget Services	7,308	6,920	6,920	3,439	3,869	7,308	0	3,665	3,712	7,377	457	69	3,712	3,712	7,424	504	47
Economic Analysis	1,153	1,100	1,100	547	606	1,153	0	550	550	1,100	0	-53	550	550	1,100	0	0
Debt Management	1,069	954	954	489	580	1,069	0	477	477	954	0	-115	477	477	954	0	0
Enterprise Communications & Planning	2,312	2,158	2,158	975	1,337	2,312	0	1,079	1,079	2,158	0	-154	1,079	1,079	2,158	0	0
Enterprise Human Resources	6,970	6,974	6,974	3,462	3,508	6,970	0	7,253	6,672	13,925	6,951	6,955	6,672	6,672	13,344	6,370	-581
Labor Relations	2,248	2,254	2,254	818	1,430	2,248	0	1,127	1,127	2,254	0	6	1,127	1,127	2,254	0	0
Agency Administration	22,993	21,360	21,360	12,149	10,844	22,993	0	16,784	11,205	27,989	6,629	4,996	11,205	11,205	22,410	1,050	-5,579
MAPS Replacement (TR OUT/STANDING)	17,938	0	0	8,969	8,969	17,938	0	0	0	0	0	-17,938	0	0	0	0	0
Subtotal Minnesota Management & Budget - Agency	**72,126**	**51,892**	**51,892**	**35,910**	**36,216**	**72,126**	**0**	**36,021**	**29,908**	**65,929**	**14,037**	**-6,197**	**29,908**	**29,908**	**59,816**	**7,924**	**-6,113**
Health Insurance Premium Assistance: FY 18 Available/Balance Fwd	80,850	0	0	80,850	0	80,850	0	0	0	0	0	-80,850	0	0	0	0	0
Transition of Care Services and Administration: FY 18 Available/Balance Fwd	858	0	0	858	0	858	0	0	0	0	0	-858	0	0	0	0	0
Subtotal Health Insurance Premium Assistance	**81,708**	**0**	**0**	**81,708**	**0**	**81,708**	**0**	**0**	**0**	**0**	**0**	**-81,708**	**0**	**0**	**0**	**0**	**0**
Minnesota Management and Budget	**153,834**	**51,892**	**51,892**	**117,618**	**36,216**	**153,834**	**0**	**36,021**	**29,908**	**65,929**	**14,037**	**-87,905**	**29,908**	**29,908**	**59,816**	**7,924**	**-6,113**
Operational Support (Agency-wide Operations and Oversight)	29,421	35,060	35,060	12,958	16,463	29,421	0	22,047	20,983	43,030	7,970	13,609	19,580	19,580	39,160	4,100	-3,870
Appeals, Legal Services and Tax Research	18,630	20,068	20,068	8,685	9,945	18,630	0	10,234	10,434	20,668	600	2,038	10,434	10,434	20,868	800	200
Payment & Return Processing	32,979	79,804	79,804	15,370	17,609	32,979	0	41,502	41,902	83,404	3,600	50,425	41,902	41,902	83,804	4,000	400
Administration of State Taxes	108,493	121,674	121,674	52,443	56,050	108,493	0	62,202	63,646	125,848	4,174	17,355	63,646	63,646	127,292	5,618	1,444
Technology Development, Implementation & Support	44,514	0	0	17,280	27,234	44,514	0	0	0	0	0	-44,514	0	0	0	0	0
Property Tax Administration & State Aid	9,213	0	0	4,294	4,919	9,213	0	0	0	0	0	-9,213	0	0	0	0	0
Taxpayer Assistance Grants	800	0	0	400	400	800	0	0	0	0	0	-800	0	0	0	0	0
Debt Collection Management	58,422	56,212	56,212	28,816	29,606	58,422	0	28,806	29,506	58,312	2,100	-110	29,506	29,506	59,012	2,800	700
Collections, Seized Property, Recording Fees (*OPEN*)	2,884	2,000	2,000	624	2,260	2,884	0	1,000	1,000	2,000	0	-884	1,000	1,000	2,000	0	0
Property Tax Benchmark Study MS 270C.991	50	50	50	25	25	50	0	25	25	50	0	0	25	25	50	0	0
Tax Administration, 2017 Law Changes	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
Claims Bill - Revenue	12	0	0	0	12	12	0	0	0	0	0	-12	0	0	0	0	0
Revenue, Dept of	**310,418**	**314,868**	**314,868**	**143,395**	**167,023**	**310,418**	**0**	**165,816**	**167,496**	**333,312**	**18,444**	**22,894**	**166,093**	**166,093**	**332,186**	**17,318**	**-1,126**
Amateur Sports Commission	608	612	612	300	308	608	0	341	306	647	35	39	306	306	612	0	-35
Amateur Sports Commission	**608**	**612**	**612**	**300**	**308**	**608**	**0**	**341**	**306**	**647**	**35**	**39**	**306**	**306**	**612**	**0**	**-35**
Council on Minnesotans of African Heritage	809	814	814	247	562	809	0	531	532	1,063	249	254	532	532	1,064	250	1
Council on Minnesotans of African Heritage	**809**	**814**	**814**	**247**	**562**	**809**	**0**	**531**	**532**	**1,063**	**249**	**254**	**532**	**532**	**1,064**	**250**	**1**
Minnesota Council on Latino Affairs	971	990	990	397	574	971	0	679	685	1,364	374	393	685	685	1,370	380	6
Minnesota Council on Latino Affairs	**971**	**990**	**990**	**397**	**574**	**971**	**0**	**679**	**685**	**1,364**	**374**	**393**	**685**	**685**	**1,370**	**380**	**6**
Council on Asian-Pacific Minnesotans	922	930	930	412	510	922	0	609	616	1,225	295	303	616	616	1,232	302	7
Council on Asian-Pacific Minnesotans	**922**	**930**	**930**	**412**	**510**	**922**	**0**	**609**	**616**	**1,225**	**295**	**303**	**616**	**616**	**1,232**	**302**	**7**
Indian Affairs Council	1,165	1,172	1,172	385	780	1,165	0	1,119	1,106	2,225	1,053	1,060	1,106	1,106	2,212	1,040	-13
Indian Affairs Council	**1,165**	**1,172**	**1,172**	**385**	**780**	**1,165**	**0**	**1,119**	**1,106**	**2,225**	**1,053**	**1,060**	**1,106**	**1,106**	**2,212**	**1,040**	**-13**

General Fund - Fund Balance Analysis ($ in Thousands)	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Programs & Operations	46,211	44,994	44,994	22,964	23,247	46,211	0	23,097	23,722	46,819	1,825	608	23,722	23,722	47,444	2,450	625
Fiscal Agents	642	642	642	321	321	642	0	321	321	642	0	0	321	321	642	0	0
Historic Structure Grants MS 290.0681 (*OPEN*)	5,909	0	0	5,909	0	5,909	0	0	0	0	0	-5,909	0	0	0	0	0
Historical Society	**52,762**	**45,636**	**45,636**	**29,194**	**23,568**	**52,762**	**0**	**23,418**	**24,043**	**47,461**	**1,825**	**-5,301**	**24,043**	**24,043**	**48,086**	**2,450**	**625**
Operations and Services	1,196	1,204	1,204	525	671	1,196	0	1,302	602	1,904	700	708	602	602	1,204	0	-700
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	**15,074**	**15,082**	**15,082**	**7,464**	**7,610**	**15,074**	**0**	**8,241**	**7,541**	**15,782**	**700**	**708**	**7,541**	**7,541**	**15,082**	**0**	**-700**
MN Humanities Center	**1,900**	**1,400**	**1,400**	**930**	**970**	**1,900**	**0**	**700**	**700**	**1,400**	**0**	**-500**	**700**	**700**	**1,400**	**0**	**0**
Veterans Services	33,897	34,264	34,264	15,682	18,215	33,897	0	17,930	18,153	36,083	1,819	2,186	18,153	18,153	36,306	2,042	223
Veterans Homes (*TR OUT*)	115,808	116,582	116,582	57,635	58,173	115,808	0	57,761	57,761	115,522	-1,060	-286	57,761	57,761	115,522	-1,060	0
GI Bill (OPEN)	0	4,600	4,600	0	0	0	0	2,300	2,300	4,600	0	4,600	2,300	2,300	4,600	0	0
GI Bill OJT and Apprenticeships (*OPEN*)	2,807	3,200	3,200	1207	1600	2,807	0	1600	1600	3,200	0	393	1600	1600	3,200	0	0
Veteran Affairs, Dept of	**152,512**	**158,646**	**158,646**	**74,524**	**77,988**	**152,512**	**0**	**79,591**	**79,814**	**159,405**	**759**	**6,893**	**79,814**	**79,814**	**159,628**	**982**	**223**
Main-Military Training Facility	22,298	19,402	19,402	9,884	12,414	22,298	0	9,701	9,701	19,402	0	-2,896	9,701	9,701	19,402	0	0
General Support	6,397	6,248	6,248	2,696	3,701	6,397	0	3,382	3,382	6,764	516	367	3,382	3,382	6,764	516	0
Enlistment Incentives	22,798	20,228	20,228	12,138	10,660	22,798	0	11,114	11,114	22,228	2,000	-570	11,114	11,114	22,228	2,000	0
Emergency Services / Military Support (OPEN)	1,947	362	362	1,766	181	1,947	0	181	181	362	0	-1,585	181	181	362	0	0
Military Affairs, Dept of	**53,440**	**46,240**	**46,240**	**26,484**	**26,956**	**53,440**	**0**	**24,378**	**24,378**	**48,756**	**2,516**	**-4,684**	**24,378**	**24,378**	**48,756**	**2,516**	**0**
Human Rights, Dept of	8,980	9,190	9,190	4,102	4,878	8,980	0	6,877	7,224	14,101	4,911	5,121	7,224	7,224	14,448	5,258	347
Human Rights, Dept of	**8,980**	**9,190**	**9,190**	**4,102**	**4,878**	**8,980**	**0**	**6,877**	**7,224**	**14,101**	**4,911**	**5,121**	**7,224**	**7,224**	**14,448**	**5,258**	**347**
Board of Accountancy	1,295	1,302	1,302	595	700	1,295	0	744	675	1,419	117	124	675	665	1,340	38	-79
Board of Accountancy	**1,295**	**1,302**	**1,302**	**595**	**700**	**1,295**	**0**	**744**	**675**	**1,419**	**117**	**124**	**675**	**665**	**1,340**	**38**	**-79**
Board of Architectural/Eng	1,604	1,612	1,612	725	879	1,604	0	905	851	1,756	144	152	831	821	1,652	40	-104
Board of Architectural/Eng	**1,604**	**1,612**	**1,612**	**725**	**879**	**1,604**	**0**	**905**	**851**	**1,756**	**144**	**152**	**831**	**821**	**1,652**	**40**	**-104**
Board of Cosmetologist Examiners	5,549	5,586	5,586	2,252	3,297	5,549	0	2,904	2,935	5,839	253	290	2,935	2,935	5,870	284	31
Board of Cosmetologist Examiners	**5,549**	**5,586**	**5,586**	**2,252**	**3,297**	**5,549**	**0**	**2,904**	**2,935**	**5,839**	**253**	**290**	**2,935**	**2,935**	**5,870**	**284**	**31**
Board of Barber Examiners	684	686	686	265	419	684	0	343	343	686	0	2	343	343	686	0	0
Board of Barber Examiners	**684**	**686**	**686**	**265**	**419**	**684**	**0**	**343**	**343**	**686**	**0**	**2**	**343**	**343**	**686**	**0**	**0**
Contingent Accounts	500	500	500	0	500	500	0	500	0	500	0	0	500	0	500	0	0
Contingent Accounts	**500**	**500**	**500**	**0**	**500**	**500**	**0**	**500**	**0**	**500**	**0**	**0**	**500**	**0**	**500**	**0**	**0**
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Tort Claims	**322**	**322**	**322**	**0**	**322**	**322**	**0**	**161**	**161**	**322**	**0**	**0**	**161**	**161**	**322**	**0**	**0**
18, CH 131 - Claims Bill	**250**	**0**	**0**	**0**	**250**	**250**	**0**	**0**	**0**	**0**	**0**	**-250**	**0**	**0**	**0**	**0**	**0**
Consolidated Leg & Const Officers Retire (*OPEN*)	**18,032**	**18,644**	**19,350**	**8,961**	**9,071**	**18,032**	**0**	**9,253**	**9,391**	**18,644**	**0**	**612**	**9,579**	**9,771**	**19,350**	**0**	**706**
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	**4,500**	**13,500**	**18,000**	**0**	**4,500**	**4,500**	**0**	**4,500**	**9,000**	**13,500**	**0**	**9,000**	**9,000**	**9,000**	**18,000**	**0**	**4,500**
PERA / Mpls Employee Retirement Aid (*OPEN*)	**32,000**	**12,000**	**12,000**	**16,000**	**16,000**	**32,000**	**0**	**16,000**	**16,000**	**32,000**	**20,000**	**0**	**16,000**	**16,000**	**32,000**	**20,000**	**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	5,000	10,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0	5,000	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	**24,654**	**29,654**	**29,654**	**9,827**	**14,827**	**24,654**	**0**	**14,827**	**14,827**	**29,654**	**0**	**5,000**	**14,827**	**14,827**	**29,654**	**0**	**0**
State Government Appropriations	**1,257,356**	**1,119,581**	**1,120,680**	**637,685**	**620,961**	**1,258,646**	**1,290**	**622,198**	**609,426**	**1,231,624**	**112,043**	**-27,022**	**604,598**	**606,196**	**1,210,794**	**90,114**	**-20,830**

General Fund - Fund Balance Analysis ($ in Thousands)	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
DNR Police State Aid (*TR OUT*)	2,726	2,895	3,155	1,370	1,356	2,726	0	1,413	1,482	2,895	0	169	1,543	1,612	3,155	0	260
DPS Police State Aid (*TR OUT*)	8,708	10,153	11,081	3,959	4,749	8,708	0	4,965	5,188	10,153	0	1,445	5,418	5,663	11,081	0	928
DPS/DNR Police State Aid GF [*Cancel*]	[4,202]	[4,402]	[4,805]	[2,143]	[2,060]	[4,202]	[0]	[2,151]	[2,250]	[4,402]	[0]	[200]	[2,350]	[2,455]	[4,805]	[0]	[402]
MMB Non-Operating	**11,434**	**13,048**	**14,236**	**5,329**	**6,105**	**11,434**	**0**	**6,378**	**6,670**	**13,048**	**0**	**1,614**	**6,961**	**7,275**	**14,236**	**0**	**1,188**
Indirect Cost Receipts Offset	**-43,062**	**-40,454**	**-40,454**	**-22,835**	**-20,227**	**-43,062**	**0**	**-20,227**	**-20,227**	**-40,454**	**0**	**2,608**	**-20,227**	**-20,227**	**-40,454**	**0**	**0**
MMB - Public Defender Aid	**996**	**0**	**0**	**496**	**500**	**996**	**0**	**0**	**0**	**0**	**0**	**-996**	**0**	**0**	**0**	**0**	**0**
Torrens Act Payment	**821**	**0**	**0**	**821**	**0**	**821**	**0**	**0**	**0**	**0**	**0**	**-821**	**0**	**0**	**0**	**0**	**0**
CMIA Interest Liability	**59**	**0**	**0**	**59**	**0**	**59**	**0**	**0**	**0**	**0**	**0**	**-59**	**0**	**0**	**0**	**0**	**0**
Crosswinds Bond Defeasance	**48**	**0**	**0**	**48**	**0**	**48**	**0**	**0**	**0**	**0**	**0**	**-48**	**0**	**0**	**0**	**0**	**0**
One time Transfer to HCAF (*TR OUT*)	**0**	**7,200**	**0**	**0**	**0**	**0**	**0**	**7,200**	**0**	**7,200**	**0**	**7,200**	**0**	**0**	**0**	**0**	**-7,200**
MMB Hold Harmless Transfer to Legacy Funds (*TR OUT*)	**2,254**	**0**	**0**	**1,023**	**1,231**	**2,254**	**0**	**0**	**0**	**0**	**0**	**-2,254**	**0**	**0**	**0**	**0**	**0**
State Government & Veterans	**1,229,906**	**1,099,375**	**1,094,462**	**622,626**	**608,570**	**1,231,196**	**1,290**	**615,549**	**595,869**	**1,211,418**	**112,043**	**-19,778**	**591,332**	**593,244**	**1,184,576**	**90,114**	**-26,842**
Debt Service																	
Debt Service (*TR OUT*)	1,112,908	1,199,210	1,258,348	563,123	549,785	1,112,908	0	601,087	673,520	1,274,607	75,397	161,699	704,356	681,391	1,385,747	127,399	111,140
Debt Service	**1,112,908**	**1,199,210**	**1,258,348**	**563,123**	**549,785**	**1,112,908**	**0**	**601,087**	**673,520**	**1,274,607**	**75,397**	**161,699**	**704,356**	**681,391**	**1,385,747**	**127,399**	**111,140**
Debt Service	**1,112,908**	**1,199,210**	**1,258,348**	**563,123**	**549,785**	**1,112,908**	**0**	**601,087**	**673,520**	**1,274,607**	**75,397**	**161,699**	**704,356**	**681,391**	**1,385,747**	**127,399**	**111,140**

General Fund - Fund Balance Analysis
($ in Thousands)

	11-18 Fcst FY 2018-19	11-18 Fcst FY 2020-21	11-18 Fcst FY 2022-23	Actual FY 2018	2-19 Gov Rec FY 2019	2-19 Gov Rec FY 2018-19	Gov vs Nov FY 2018-19	2-19 Gov Rec FY 2020	2-19 Gov Rec FY 2021	2-19 Gov Rec FY 2020-21	Gov vs Nov FY 2020-21	FY 2020-21 vs FY 2018-19	Gov Planning Est FY 2022	Gov Planning Est FY 2023	Gov Planning Est FY 2022-23	Gov vs Nov FY 2022-23	FY 2022-23 vs FY 2020-21
Capital Projects & Grants																	
08, CH 179 - Housing Finance Agency (*TR OUT*)	4,800	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0	0	2,400	2,400	4,800	0	0
14, CH 295 - Additional MHFA Debt Service	11,715	12,797	12,794	5,397	6,318	11,715	0	6,399	6,398	12,797	0	1,082	6,398	6,396	12,794	0	-3
08, CH 179 - UofM Biomed Research Facility	27,848	27,847	27,849	13,925	13,923	27,848	0	13,921	13,926	27,847	0	-1	13,926	13,923	27,849	0	2
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
12, CH 293 - Housing Finance Agency (*TR OUT*)	4,071	4,080	4,077	2,024	2,047	4,071	0	2,039	2,041	4,080	0	9	2,040	2,037	4,077	0	-3
State Appropriation Refunding Bonds (*TR OUT*)	111,451	109,641	108,484	56,271	55,180	111,451	0	54,934	54,707	109,641	0	-1,810	54,645	53,839	108,484	0	-1,157
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	5,400	14,307	24,279	2,700	2,700	5,400	0	2,700	11,607	14,307	0	8,907	11,980	12,299	24,279	0	9,972
12, CH 299 - Vikings Stadium Debt Service (*TR OUT*)	60,081	60,313	60,309	29,923	30,158	60,081	0	30,156	30,157	60,313	0	232	30,154	30,155	60,309	0	-4
12, CH 299 - MPLS Sales Tax to MSFA	3,959	5,796	7,579	1,855	2,104	3,959	0	2,645	3,151	5,796	0	1,837	3,616	3,963	7,579	0	1,783
15, SS1, CH 5 - Housing Finance Agency (*TR OUT*)	895	1,596	1,593	448	447	895	0	796	800	1,596	0	701	796	797	1,593	0	-3
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,280	2,504	2,500	1,024	1,256	2,280	0	1,254	1,250	2,504	0	224	1,247	1,253	2,500	0	-4
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	265	530	530	0	265	265	0	265	265	530	0	265	265	265	530	0	0
17, SS1, CH 8 - Housing Finance Agency (*TR OUT*)	0	5,600	5,600	0	0	0	0	2,800	2,800	5,600	0	5,600	2,800	2,800	5,600	0	0
18, CH 214 - Cash Capital Projects - Education	25,600	0	0	0	25,600	25,600	0	0	0	0	0	-25,600	0	0	0	0	0
18, CH 214 - Cash Capital Projects - Employment & Economic Development	14,450	0	0	0	14,450	14,450	0	0	0	0	0	-14,450	0	0	0	0	0
18, CH 214 - Cash Capital Projects - Human Services	900	0	0	0	900	900	0	0	0	0	0	-900	0	0	0	0	0
18, CH 214 - Cash Capital Projects - Transportation	300	0	0	0	300	300	0	0	0	0	0	-300	0	0	0	0	0
18, CH 214 - Housing Finance Agency (*TR OUT*)	0	3,200	12,800	0	0	0	0	0	3,200	3,200	0	3,200	6,400	6,400	12,800	0	9,600
02-19 Gov Rec - MHFA Nonprofit Housing Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800	4,800	4,800	4,800
02-19 Gov Rec - Cash Capital Projects - Administration	0	0	0	0	0	0	0	1,200	0	1,200	1,200	1,200	0	0	0	0	-1,200
02-19 Gov Rec - Cash Capital Projects - Agriculture	0	0	0	0	0	0	0	720	0	720	720	720	0	0	0	0	-720
Capital Projects & Grants	**294,515**	**273,511**	**293,694**	**126,217**	**168,298**	**294,515**	**0**	**132,479**	**142,952**	**275,431**	**1,920**	**-19,084**	**146,917**	**151,577**	**298,494**	**4,800**	**23,063**
Other																	
Expenditures under closing - E-12 Fcst/Cancel Changes	47	0	0	47	0	47	0	0	0	0	0	-47	0	0	0	0	0
Other	**47**	**0**	**0**	**47**	**0**	**47**	**0**	**0**	**0**	**0**	**0**	**-47**	**0**	**0**	**0**	**0**	**0**
Cancellation Estimates																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-7,500	-12,500	7,500	2,500	-5,000	-7,500	-12,500	7,500	0
Cancellation Estimates	**-15,000**	**-20,000**	**-20,000**	**0**	**-15,000**	**-15,000**	**0**	**-5,000**	**-7,500**	**-12,500**	**7,500**	**2,500**	**-5,000**	**-7,500**	**-12,500**	**7,500**	**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	2,074,733	2,074,733	2,074,733	1,698,247	2,074,733	2,074,733	0	2,074,733	2,074,733	2,074,733	0	0	2,074,733	2,074,733	2,074,733	0	0
Stadium Reserve Account	49,660	98,362	193,142	44,171	49,660	49,660	0	62,270	98,362	98,362	0	3,582	142,090	193,142	193,142	0	94,780
Appropriation Carried Forward	0	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve & Appropriation Carried Forward	**2,474,393**	**2,523,095**	**2,617,875**	**2,303,996**	**2,474,393**	**2,474,393**	**0**	**2,487,003**	**2,523,095**	**2,523,095**	**0**	**3,582**	**2,566,823**	**2,617,875**	**2,617,875**	**0**	**94,780**