



# **General Fund Balance Analysis** **REVISED Governor's Recommendations**

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

Comparisons to 2019 February Forecast

April 9, 2019

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

**General Fund Summary**

**Actual & Estimated Resources**

Balance Forward From Prior Year

**Current Resources:**

Tax Revenues

Non-Tax Revenues

Subtotal Non-Dedicated Revenues

Dedicated Revenue

Transfers From Other Funds

Prior Year Adjustments

Subtotal Other Revenue

New Legislation Revenues

Subtotal Current Resources

**Total Resources Available**

**Actual & Estimated Expenditures**

E-12 Education

Higher Education

Property Tax Aids & Credits

Health & Human Services

Public Safety & Judiciary

Transportation

Environment

Agriculture

Jobs, Economic Development, Housing & Commerce

State Government & Veterans

Debt Service

Capital Projects & Grants

Other

Cancellation Estimates

Subtotal by Appropriation Bill

**Total Expenditures & Transfers**

**Balance Before Reserves**

Cash Flow Account

Budget Reserve

Stadium Reserve

Appropriations Carried Forward

**Budgetary Balance**

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Balance Forward From Prior Year	3,333,262	3,037,242	3,575,450	3,333,262	3,282,980	3,333,262	0	3,035,438	3,047,482	3,035,438	-1,804	-297,824	3,130,839	2,842,028	3,130,839	-444,611	95,401
<b>Current Resources:</b>																	
Tax Revenues	43,135,875	46,061,695	48,579,024	21,247,679	21,888,196	43,135,875	0	22,580,716	23,480,979	46,061,695	0	2,925,820	23,995,178	24,583,846	48,579,024	0	2,517,329
Non-Tax Revenues	1,659,836	1,510,714	1,476,901	814,026	845,810	1,659,836	0	758,826	751,888	1,510,714	0	-149,122	740,789	736,112	1,476,901	0	-33,813
Subtotal Non-Dedicated Revenues	44,795,711	47,572,409	50,055,925	22,061,705	22,734,006	44,795,711	0	23,339,542	24,232,867	47,572,409	0	2,776,698	24,735,967	25,319,958	50,055,925	0	2,483,516
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	99,515	63,542	74,486	72,968	26,547	99,515	0	26,497	37,045	63,542	0	-35,973	37,243	37,243	74,486	0	10,944
Subtotal Other Revenue	416,649	368,767	135,946	235,218	181,431	416,649	0	179,111	189,656	368,767	0	-47,882	67,932	68,014	135,946	0	-232,821
New Legislation Revenues	0	0	0	0	31,730	31,730	31,730	758,040	747,956	1,505,996	1,505,996	1,474,266	857,286	935,827	1,793,113	1,793,113	287,117
Subtotal Current Resources	45,212,360	47,941,176	50,191,871	22,296,923	22,947,167	45,244,090	31,730	24,276,693	25,170,479	49,447,172	1,505,996	4,203,082	25,661,185	26,323,799	51,984,984	1,793,113	2,537,812
<b>Total Resources Available</b>	<b>48,545,622</b>	<b>50,978,418</b>	<b>53,767,321</b>	<b>25,630,185</b>	<b>26,230,147</b>	<b>48,577,352</b>	<b>31,730</b>	<b>27,312,131</b>	<b>28,217,961</b>	<b>52,482,610</b>	<b>1,504,192</b>	<b>3,905,258</b>	<b>28,792,024</b>	<b>29,165,827</b>	<b>55,115,823</b>	<b>1,348,502</b>	<b>2,633,213</b>
<b>Actual &amp; Estimated Expenditures</b>																	
E-12 Education	18,841,292	19,552,783	20,248,635	9,233,048	9,606,244	18,839,292	-2,000	9,953,590	10,317,104	20,270,694	717,911	1,431,402	10,520,545	10,692,464	21,213,009	964,374	942,315
Higher Education	3,290,092	3,255,828	3,255,828	1,651,198	1,638,894	3,290,092	0	1,692,101	1,728,410	3,420,511	164,683	130,419	1,728,411	1,728,410	3,456,821	200,993	36,310
Property Tax Aids & Credits	3,657,822	3,738,896	3,944,094	1,723,701	1,934,121	3,657,822	0	1,816,716	1,999,489	3,816,205	77,309	158,383	2,033,406	2,067,106	4,100,512	156,418	284,307
Health & Human Services	13,372,050	14,874,653	16,679,761	6,621,621	6,750,499	13,372,120	70	7,503,282	7,649,577	15,152,859	278,206	1,780,739	8,334,880	8,662,738	16,997,618	317,857	1,844,759
Public Safety & Judiciary	2,337,992	2,350,702	2,350,637	1,126,081	1,222,411	2,348,492	10,500	1,261,522	1,308,700	2,570,222	219,520	221,730	1,292,733	1,294,464	2,587,197	236,560	16,975
Transportation	341,466	247,455	247,584	158,052	206,988	365,040	23,574	152,326	163,405	315,731	68,276	-49,309	146,113	146,113	292,226	44,642	-23,505
Environment	356,838	324,229	324,239	185,851	170,987	356,838	0	181,260	175,527	356,787	32,558	-51	170,624	170,621	341,245	17,006	-15,542
Agriculture	126,539	122,252	122,252	60,246	66,293	126,539	0	64,956	64,876	129,832	7,580	3,293	64,337	64,337	128,674	6,422	-1,158
Jobs, Economic Development, Housing & Commerce	561,789	385,457	403,398	275,394	286,395	561,789	0	306,220	274,429	580,649	195,192	18,860	217,758	220,462	438,220	34,822	-142,429
State Government & Veterans	1,229,896	1,098,936	1,093,571	622,626	608,660	1,231,286	1,390	603,399	589,447	1,192,846	93,910	-38,440	585,862	587,517	1,173,379	79,808	-19,467
Debt Service	1,112,908	1,198,807	1,260,371	563,123	549,785	1,112,908	0	601,989	681,056	1,283,045	84,238	170,137	713,872	690,476	1,404,348	143,977	121,303
Capital Projects & Grants	294,649	272,970	292,697	126,217	168,432	294,649	0	132,288	142,602	274,890	1,920	-19,759	146,455	151,042	297,497	4,800	22,607
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	45,508,380	47,402,968	50,203,067	22,347,205	23,194,709	45,541,914	33,534	24,264,649	25,087,122	49,351,771	1,948,803	3,809,857	25,949,996	26,468,250	52,418,246	2,215,179	3,066,475
<b>Total Expenditures &amp; Transfers</b>	<b>45,508,380</b>	<b>47,402,968</b>	<b>50,203,067</b>	<b>22,347,205</b>	<b>23,194,709</b>	<b>45,541,914</b>	<b>33,534</b>	<b>24,264,649</b>	<b>25,087,122</b>	<b>49,351,771</b>	<b>1,948,803</b>	<b>3,809,857</b>	<b>25,949,996</b>	<b>26,468,250</b>	<b>52,418,246</b>	<b>2,215,179</b>	<b>3,066,475</b>
<b>Balance Before Reserves</b>	<b>3,037,242</b>	<b>3,575,450</b>	<b>3,564,254</b>	<b>3,282,980</b>	<b>3,035,438</b>	<b>3,035,438</b>	<b>-1,804</b>	<b>3,047,482</b>	<b>3,130,839</b>	<b>3,130,839</b>	<b>-444,611</b>	<b>95,401</b>	<b>2,842,028</b>	<b>2,697,577</b>	<b>2,697,577</b>	<b>-866,677</b>	<b>-433,262</b>
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	49,595	98,389	193,170	44,171	49,595	49,595	0	62,297	98,389	98,389	0	48,794	142,117	193,170	193,170	0	94,781
Appropriations Carried Forward	0	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>562,914</b>	<b>1,052,328</b>	<b>946,351</b>	<b>978,984</b>	<b>561,110</b>	<b>561,110</b>	<b>-1,804</b>	<b>560,452</b>	<b>607,717</b>	<b>607,717</b>	<b>-444,611</b>	<b>46,607</b>	<b>275,178</b>	<b>79,674</b>	<b>79,674</b>	<b>-866,677</b>	<b>-528,043</b>

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

**Non-Dedicated Revenue**

**Tax Revenues:**

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
<b>Individual Income Tax</b>	26,947,923	28,905,600	31,262,300	13,376,923	13,571,000	26,947,923	0	14,061,600	14,844,000	28,905,600	0	1,957,677	15,415,300	15,847,000	31,262,300	0	2,356,700
Individual Income Tax Refunds	-3,217,223	-3,200,600	-4,067,400	-1,593,423	-1,623,800	-3,217,223	0	-1,538,900	-1,661,700	-3,200,600	0	16,623	-1,984,300	-2,083,100	-4,067,400	0	-866,800
<b>Individual Income Tax</b>	<b>23,730,700</b>	<b>25,705,000</b>	<b>27,194,900</b>	<b>11,783,500</b>	<b>11,947,200</b>	<b>23,730,700</b>	<b>0</b>	<b>12,522,700</b>	<b>13,182,300</b>	<b>25,705,000</b>	<b>0</b>	<b>1,974,300</b>	<b>13,431,000</b>	<b>13,763,900</b>	<b>27,194,900</b>	<b>0</b>	<b>1,489,900</b>
Corporate Income Tax	3,178,963	3,430,001	3,373,954	1,452,885	1,726,078	3,178,963	0	1,722,457	1,707,544	3,430,001	0	251,038	1,682,833	1,691,121	3,373,954	0	-56,047
Corporate Income Tax Refunds	-345,562	-517,618	-499,183	-138,360	-207,202	-345,562	0	-243,288	-274,330	-517,618	0	-172,056	-256,976	-242,207	-499,183	0	18,435
<b>Corporate Income Tax</b>	<b>2,833,401</b>	<b>2,912,383</b>	<b>2,874,771</b>	<b>1,314,525</b>	<b>1,518,876</b>	<b>2,833,401</b>	<b>0</b>	<b>1,479,169</b>	<b>1,433,214</b>	<b>2,912,383</b>	<b>0</b>	<b>78,982</b>	<b>1,425,857</b>	<b>1,448,914</b>	<b>2,874,771</b>	<b>0</b>	<b>-37,612</b>
Sales Tax	11,621,691	12,284,167	13,060,651	5,684,120	5,937,571	11,621,691	0	6,041,770	6,242,397	12,284,167	0	662,476	6,448,863	6,611,788	13,060,651	0	776,484
Sales Tax Refunds	-477,859	-425,000	-345,000	-218,357	-259,502	-477,859	0	-225,499	-199,501	-425,000	0	52,859	-179,500	-165,500	-345,000	0	80,000
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	4,093	5,370	6,908	1,855	2,238	4,093	0	2,454	2,916	5,370	0	1,277	3,305	3,603	6,908	0	1,538
MPLS Sales Tax w/Holding for NFL Stadium	0	17,423	37,419	0	0	0	0	0	17,423	17,423	0	17,423	18,562	18,857	37,419	0	19,996
<b>Sales Tax</b>	<b>11,123,572</b>	<b>11,856,960</b>	<b>12,734,178</b>	<b>5,453,065</b>	<b>5,670,507</b>	<b>11,123,572</b>	<b>0</b>	<b>5,806,325</b>	<b>6,050,635</b>	<b>11,856,960</b>	<b>0</b>	<b>733,388</b>	<b>6,278,430</b>	<b>6,455,748</b>	<b>12,734,178</b>	<b>0</b>	<b>877,218</b>
<b>Statewide Property Tax</b>	<b>1,620,484</b>	<b>1,638,057</b>	<b>1,634,329</b>	<b>811,376</b>	<b>809,108</b>	<b>1,620,484</b>	<b>0</b>	<b>820,843</b>	<b>817,214</b>	<b>1,638,057</b>	<b>0</b>	<b>17,573</b>	<b>817,157</b>	<b>817,172</b>	<b>1,634,329</b>	<b>0</b>	<b>-3,728</b>
Estate Tax	421,095	303,400	319,500	220,595	200,500	421,095	0	153,500	149,900	303,400	0	-117,695	155,400	164,100	319,500	0	16,100
Estate Tax Refunds	-13,979	-20,100	-19,000	-7,179	-6,800	-13,979	0	-10,800	-9,300	-20,100	0	-6,121	-9,300	-9,700	-19,000	0	1,100
<b>Estate Tax</b>	<b>407,116</b>	<b>283,300</b>	<b>300,500</b>	<b>213,416</b>	<b>193,700</b>	<b>407,116</b>	<b>0</b>	<b>142,700</b>	<b>140,600</b>	<b>283,300</b>	<b>0</b>	<b>-123,816</b>	<b>146,100</b>	<b>154,400</b>	<b>300,500</b>	<b>0</b>	<b>17,200</b>
Liquor, Wine & Beer Tax	185,676	192,040	199,830	92,476	93,200	185,676	0	95,070	96,970	192,040	0	6,364	98,920	100,910	199,830	0	7,790
Liquor, Wine & Beer Tax Refunds	-1,678	-1,500	-1,500	-728	-950	-1,678	0	-750	-750	-1,500	0	178	-750	-750	-1,500	0	0
<b>Liquor, Wine &amp; Beer Tax</b>	<b>183,998</b>	<b>190,540</b>	<b>198,330</b>	<b>91,748</b>	<b>92,250</b>	<b>183,998</b>	<b>0</b>	<b>94,320</b>	<b>96,220</b>	<b>190,540</b>	<b>0</b>	<b>6,542</b>	<b>98,170</b>	<b>100,160</b>	<b>198,330</b>	<b>0</b>	<b>7,790</b>
Cigarette & Tobacco Products Tax	1,210,045	1,263,330	1,260,510	577,145	632,900	1,210,045	0	632,080	631,250	1,263,330	0	53,285	630,540	629,970	1,260,510	0	-2,820
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
<b>Cigarette &amp; Tobacco Products Tax</b>	<b>1,181,461</b>	<b>1,242,030</b>	<b>1,239,010</b>	<b>563,311</b>	<b>618,150</b>	<b>1,181,461</b>	<b>0</b>	<b>621,430</b>	<b>620,600</b>	<b>1,242,030</b>	<b>0</b>	<b>60,569</b>	<b>619,790</b>	<b>619,220</b>	<b>1,239,010</b>	<b>0</b>	<b>-3,020</b>
<b>Taconite Occupation Tax</b>	<b>32,954</b>	<b>40,200</b>	<b>28,000</b>	<b>13,054</b>	<b>19,900</b>	<b>32,954</b>	<b>0</b>	<b>20,100</b>	<b>20,100</b>	<b>40,200</b>	<b>0</b>	<b>7,246</b>	<b>14,000</b>	<b>14,000</b>	<b>28,000</b>	<b>0</b>	<b>-12,200</b>
<b>Mortgage Registry Tax</b>	<b>234,481</b>	<b>245,086</b>	<b>260,426</b>	<b>122,050</b>	<b>112,431</b>	<b>234,481</b>	<b>0</b>	<b>120,414</b>	<b>124,672</b>	<b>245,086</b>	<b>0</b>	<b>10,605</b>	<b>128,395</b>	<b>132,031</b>	<b>260,426</b>	<b>0</b>	<b>15,340</b>
<b>Deed Transfer Tax</b>	<b>259,591</b>	<b>311,493</b>	<b>348,141</b>	<b>128,108</b>	<b>131,483</b>	<b>259,591</b>	<b>0</b>	<b>149,983</b>	<b>161,510</b>	<b>311,493</b>	<b>0</b>	<b>51,902</b>	<b>170,181</b>	<b>177,960</b>	<b>348,141</b>	<b>0</b>	<b>36,648</b>
Insurance Gross Earn & Fire Marshall	808,316	851,637	907,938	400,532	407,784	808,316	0	418,767	432,870	851,637	0	43,321	446,628	461,310	907,938	0	56,301
Insurance Gross Earn & Fire Marshall Refunds	-6,060	-5,000	-5,000	-4,060	-2,000	-6,060	0	-2,500	-2,500	-5,000	0	1,060	-2,500	-2,500	-5,000	0	0
<b>Insurance Gross Earn &amp; Fire Marshall</b>	<b>802,256</b>	<b>846,637</b>	<b>902,938</b>	<b>396,472</b>	<b>405,784</b>	<b>802,256</b>	<b>0</b>	<b>416,267</b>	<b>430,370</b>	<b>846,637</b>	<b>0</b>	<b>44,381</b>	<b>444,128</b>	<b>458,810</b>	<b>902,938</b>	<b>0</b>	<b>56,301</b>
<b>Controlled Substance Tax</b>	<b>5</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Other Gross Earnings</b>	<b>104</b>	<b>100</b>	<b>100</b>	<b>54</b>	<b>50</b>	<b>104</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>-4</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>0</b>
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
<b>Lawful Gambling Taxes</b>	<b>159,021</b>	<b>190,000</b>	<b>217,600</b>	<b>74,821</b>	<b>84,200</b>	<b>159,021</b>	<b>0</b>	<b>91,800</b>	<b>98,200</b>	<b>190,000</b>	<b>0</b>	<b>30,979</b>	<b>105,100</b>	<b>112,500</b>	<b>217,600</b>	<b>0</b>	<b>27,600</b>
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]
<b>Medical Assistance Surcharges</b>	<b>578,031</b>	<b>610,705</b>	<b>656,597</b>	<b>287,376</b>	<b>290,655</b>	<b>578,031</b>	<b>0</b>	<b>300,013</b>	<b>310,692</b>	<b>610,705</b>	<b>0</b>	<b>32,674</b>	<b>322,218</b>	<b>334,379</b>	<b>656,597</b>	<b>0</b>	<b>45,892</b>
<b>Other Tax Refunds</b>	<b>-11,300</b>	<b>-10,806</b>	<b>-10,806</b>	<b>-5,197</b>	<b>-6,103</b>	<b>-11,300</b>	<b>0</b>	<b>-5,403</b>	<b>-5,403</b>	<b>-10,806</b>	<b>0</b>	<b>494</b>	<b>-5,403</b>	<b>-5,403</b>	<b>-10,806</b>	<b>0</b>	<b>0</b>
<b>Tax Revenues</b>	<b>43,135,875</b>	<b>46,061,695</b>	<b>48,579,024</b>	<b>21,247,679</b>	<b>21,888,196</b>	<b>43,135,875</b>	<b>0</b>	<b>22,580,716</b>	<b>23,480,979</b>	<b>46,061,695</b>	<b>0</b>	<b>2,925,820</b>	<b>23,995,178</b>	<b>24,583,846</b>	<b>48,579,024</b>	<b>0</b>	<b>2,517,329</b>

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
<b>Non-Tax Revenues:</b>																	
Investment Income	130,402	150,000	150,000	55,402	75,000	130,402	0	75,000	75,000	150,000	0	19,598	75,000	75,000	150,000	0	0
Lottery Revenue	130,455	120,454	121,110	66,400	64,055	130,455	0	59,899	60,555	120,454	0	-10,001	60,555	60,555	121,110	0	656
Tobacco Settlements	327,092	311,115	280,669	166,931	160,161	327,092	0	157,111	154,004	311,115	0	-15,977	141,662	139,007	280,669	0	-30,446
<b>Fees</b>																	
Departmental Earnings	400,002	388,774	387,325	203,785	196,217	400,002	0	196,385	192,389	388,774	0	-11,228	194,301	193,024	387,325	0	-1,449
Departmental Earnings	400,002	388,774	387,325	203,785	196,217	400,002	0	196,385	192,389	388,774	0	-11,228	194,301	193,024	387,325	0	-1,449
DHS MSOP Collections	26,284	29,600	29,600	14,284	12,000	26,284	0	14,800	14,800	29,600	0	3,316	14,800	14,800	29,600	0	0
DHS SOS Collections	151,827	143,200	143,500	79,577	72,250	151,827	0	71,450	71,750	143,200	0	-8,627	71,750	71,750	143,500	0	300
Fines & Surcharges	148,123	141,730	137,665	76,065	72,058	148,123	0	71,374	70,356	141,730	0	-6,393	69,335	68,330	137,665	0	-4,065
Fine & Surcharges	148,123	141,730	137,665	76,065	72,058	148,123	0	71,374	70,356	141,730	0	-6,393	69,335	68,330	137,665	0	-4,065
Fees	726,236	703,304	698,090	373,711	352,525	726,236	0	354,009	349,295	703,304	0	-22,932	350,186	347,904	698,090	0	-5,214
<b>Other Non-Dedicated Revenue</b>																	
All Other Non-Dedicated Revenue	244,136	177,026	177,026	121,153	122,983	244,136	0	88,513	88,513	177,026	0	-67,110	88,513	88,513	177,026	0	0
Federal TANF	49,590	48,815	50,006	25,508	24,082	49,590	0	24,294	24,521	48,815	0	-775	24,873	25,133	50,006	0	1,191
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	345,651	225,841	227,032	151,582	194,069	345,651	0	112,807	113,034	225,841	0	-119,810	113,386	113,646	227,032	0	1,191
<b>Non-Tax Revenues</b>	<b>1,659,836</b>	<b>1,510,714</b>	<b>1,476,901</b>	<b>814,026</b>	<b>845,810</b>	<b>1,659,836</b>	<b>0</b>	<b>758,826</b>	<b>751,888</b>	<b>1,510,714</b>	<b>0</b>	<b>-149,122</b>	<b>740,789</b>	<b>736,112</b>	<b>1,476,901</b>	<b>0</b>	<b>-33,813</b>
<b>Net Non-Dedicated Revenue</b>	<b>44,795,711</b>	<b>47,572,409</b>	<b>50,055,925</b>	<b>22,061,705</b>	<b>22,734,006</b>	<b>44,795,711</b>	<b>0</b>	<b>23,339,542</b>	<b>24,232,867</b>	<b>47,572,409</b>	<b>0</b>	<b>2,776,698</b>	<b>24,735,967</b>	<b>25,319,958</b>	<b>50,055,925</b>	<b>0</b>	<b>2,483,516</b>
<b>Dedicated Revenues</b>																	
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
<b>Dedicated Revenue</b>	<b>1,099</b>	<b>0</b>	<b>0</b>	<b>1,099</b>	<b>0</b>	<b>1,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
<b>Transfers From Other Funds</b>																	
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
<b>Other Special Revenue Funds</b>	<b>7,843</b>	<b>5,666</b>	<b>5,734</b>	<b>4,980</b>	<b>2,863</b>	<b>7,843</b>	<b>0</b>	<b>2,867</b>	<b>2,799</b>	<b>5,666</b>	<b>0</b>	<b>-2,177</b>	<b>2,867</b>	<b>2,867</b>	<b>5,734</b>	<b>0</b>	<b>68</b>
<b>All Other Transfers</b>	<b>24,248</b>	<b>19,280</b>	<b>19,280</b>	<b>13,787</b>	<b>10,461</b>	<b>24,248</b>	<b>0</b>	<b>9,640</b>	<b>9,640</b>	<b>19,280</b>	<b>0</b>	<b>-4,968</b>	<b>9,640</b>	<b>9,640</b>	<b>19,280</b>	<b>0</b>	<b>0</b>
<b>Admin Dept-Plant Mgmt</b>	<b>7,946</b>	<b>5,774</b>	<b>6,012</b>	<b>3,973</b>	<b>3,973</b>	<b>7,946</b>	<b>0</b>	<b>2,887</b>	<b>2,887</b>	<b>5,774</b>	<b>0</b>	<b>-2,172</b>	<b>2,965</b>	<b>3,047</b>	<b>6,012</b>	<b>0</b>	<b>238</b>
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
<b>Laws 1997, Transfer In</b>	<b>17,579</b>	<b>17,994</b>	<b>17,926</b>	<b>8,445</b>	<b>9,134</b>	<b>17,579</b>	<b>0</b>	<b>8,963</b>	<b>9,031</b>	<b>17,994</b>	<b>0</b>	<b>415</b>	<b>8,963</b>	<b>8,963</b>	<b>17,926</b>	<b>0</b>	<b>-68</b>
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 SGR Fund	154	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0	0
<b>Laws 2008, Transfers In</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>154</b>	<b>0</b>	<b>0</b>
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
<b>Laws 2010, Transfers In</b>	<b>618</b>	<b>1,193</b>	<b>1,190</b>	<b>0</b>	<b>618</b>	<b>618</b>	<b>0</b>	<b>598</b>	<b>595</b>	<b>1,193</b>	<b>0</b>	<b>575</b>	<b>595</b>	<b>595</b>	<b>1,190</b>	<b>0</b>	<b>-3</b>
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
<b>Laws 2015, Transfers In</b>	<b>1,987</b>	<b>1,988</b>	<b>1,988</b>	<b>993</b>	<b>994</b>	<b>1,987</b>	<b>0</b>	<b>994</b>	<b>994</b>	<b>1,988</b>	<b>0</b>	<b>1</b>	<b>994</b>	<b>994</b>	<b>1,988</b>	<b>0</b>	<b>0</b>
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
<b>Laws 2017, Transfer In</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>2,224</b>	<b>125</b>	<b>2,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds</b>	<b>316,035</b>	<b>305,225</b>	<b>61,460</b>	<b>161,151</b>	<b>154,884</b>	<b>316,035</b>	<b>0</b>	<b>152,614</b>	<b>152,611</b>	<b>305,225</b>	<b>0</b>	<b>-10,810</b>	<b>30,689</b>	<b>30,771</b>	<b>61,460</b>	<b>0</b>	<b>-243,765</b>
<b>Prior Year Adjustment and Other Financial Transactions</b>																	
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
<b>Prior Yr Revenue &amp; Transfers</b>	<b>17,245</b>	<b>0</b>	<b>0</b>	<b>17,245</b>	<b>0</b>	<b>17,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Net Loan Activity</b>	<b>-297</b>	<b>-158</b>	<b>-158</b>	<b>-21</b>	<b>-276</b>	<b>-297</b>	<b>0</b>	<b>-79</b>	<b>-79</b>	<b>-158</b>	<b>0</b>	<b>139</b>	<b>-79</b>	<b>-79</b>	<b>-158</b>	<b>0</b>	<b>0</b>
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-16,124	-8,424	0	-7,947	-8,177	-16,124	0	-8,424	0	-8,424	0	7,700	0	0	0	0	8,424
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
<b>Net Cash Advance &amp; Reimbursement</b>	<b>-16,124</b>	<b>-6,300</b>	<b>4,644</b>	<b>-7,947</b>	<b>-8,177</b>	<b>-16,124</b>	<b>0</b>	<b>-8,424</b>	<b>2,124</b>	<b>-6,300</b>	<b>0</b>	<b>9,824</b>	<b>2,322</b>	<b>2,322</b>	<b>4,644</b>	<b>0</b>	<b>10,944</b>
Other	538	0	0	538	0	538	0	0	0	0	0	-538	0	0	0	0	0
<b>Prior Year Adjustments and Other Financial Transactions</b>	<b>99,515</b>	<b>63,542</b>	<b>74,486</b>	<b>72,968</b>	<b>26,547</b>	<b>99,515</b>	<b>0</b>	<b>26,497</b>	<b>37,045</b>	<b>63,542</b>	<b>0</b>	<b>-35,973</b>	<b>37,243</b>	<b>37,243</b>	<b>74,486</b>	<b>0</b>	<b>10,944</b>

**General Fund - Fund Balance Analysis**

(\$ in Thousands)

	2-19 Fcst	2-19 Fcst	2-19 Fcst	Actual	3-19 Gov Rec	3-19 Gov Rec	Gov vs Feb	3-19 Gov Rec	3-19 Gov Rec	3-19 Gov Rec	Gov vs Feb	FY 2020-21 vs	Gov Planning Est	Gov Planning Est	Gov Planning Est	Gov vs Feb	FY 2022-23 vs	
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2018-19	FY 2022	FY 2023	FY 2022-23	FY 2022-23	FY 2020-21	
<b>New Legislation Revenues</b>																		
<b>Tax Revenues</b>																		
03-19 Gov Rec - Indv Income Tax - Minnesota's Response to the 2017 Federal Tax Changes	0	0	0	0	12,030	12,030	12,030	102,315	155,385	257,700	257,700	245,670	205,145	267,825	472,970	472,970	215,270	
03-19 Gov Rec - Corp Income Tax - Minnesota's Response to the 2017 Federal Tax Changes (REVISED)	0	0	0	0	19,700	19,700	19,700	466,600	211,210	677,810	677,810	658,110	210,175	178,100	388,275	388,275	-289,535	
03-19 Gov Rec - Indv Income Tax - Increase LGA and CPA - Interact w/ Income Tax	0	0	0	0	0	0	0	0	800	800	800	800	800	800	1,600	1,600	800	
03-19 Gov Rec - Corp Income Tax - Increase LGA and CPA - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	350	350	350	350	350	350	700	700	350	
03-19 Gov Rec - Indv Income Tax - Increase WFC to Offset Transportation Costs	0	0	0	0	0	0	0	-40,800	-41,000	-81,800	-81,800	-81,800	-41,200	-41,500	-82,700	-82,700	-900	
03-19 Gov Rec - Indv Income Tax - Reduce Taxes on Social Security Income	0	0	0	0	0	0	0	-11,000	-11,900	-22,900	-22,900	-22,900	-12,700	-13,500	-26,200	-26,200	-3,300	
03-19 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	
03-19 Gov Rec - Sales Tax - Modifications of Sales Tax Exemptions	0	0	0	0	0	0	0	-22,830	-13,830	-36,660	-36,660	-36,660	15,680	27,790	43,470	43,470	80,130	
03-19 Gov Rec - Indv Income Tax - Modifications of Sales Tax Exempt - Interact w/ Income Tax	0	0	0	0	0	0	0	0	270	270	270	270	310	80	390	390	120	
03-19 Gov Rec - Corp Income Tax - Modifications of Sales Tax Exempt - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	120	120	120	120	140	30	170	170	50	
03-19 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	
03-19 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	
03-19 Gov Rec - Statewide Property Tax - Revenue Stability	0	0	0	0	0	0	0	13,540	39,840	53,380	53,380	53,380	67,480	96,510	163,990	163,990	110,610	
03-19 Gov Rec - Estate Tax - Revenue Stability	0	0	0	0	0	0	0	0	9,900	9,900	9,900	9,900	13,700	14,500	28,200	28,200	18,300	
03-19 Gov Rec - Cigarette & Tobacco Products Tax - Revenue Stability	0	0	0	0	0	0	0	2,820	9,320	12,140	12,140	12,140	15,670	21,800	37,470	37,470	25,330	
03-19 Gov Rec - Indv Income Tax - Revenue Stability - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-70	-70	-70	-70	-160	-240	-400	-400	-330	
03-19 Gov Rec - Corp Income Tax - Revenue Stability - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	-670	-670	-670	-670	-1,410	-2,160	-3,570	-3,570	-2,900	
03-19 Gov Rec - Sales Tax - Transportation Funding Package	0	0	0	0	0	0	0	228,554	230,714	459,268	459,268	459,268	232,904	235,134	468,038	468,038	8,770	
03-19 Gov Rec - Other Tax Refunds, Indian Petroleum Tax - Transportation Funding Package	0	0	0	0	0	0	0	-900	-2,600	-3,500	-3,500	-3,500	-3,500	-3,700	-7,200	-7,200	-3,700	
03-19 Gov Rec - Indv Income Tax - Transportation Funding Package - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-4,500	-4,500	-4,500	-4,500	-4,800	-5,100	-9,900	-9,900	-5,400	
03-19 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	-280	-450	-730	-730	-700	
03-19 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	-190	-310	-310	-300	
03-19 Gov Rec - Indv Income Tax - School Safety Revenue - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-140	-140	-140	-140	-150	-170	-320	-320	-180	
03-19 Gov Rec - Corp Income Tax - School Safety Revenue - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	-60	-60	-60	-60	-60	-80	-140	-140	-80	
03-19 Gov Rec - Indv Income Tax - SWDC Levy Authority - Interact w/ Income Tax	0	0	0	0	0	0	0	0	-520	-520	-520	-520	-520	-630	-1,150	-1,150	-630	
03-19 Gov Rec - Corp Income Tax - SWDC Levy Authority - Interact w/ Corp Income Tax	0	0	0	0	0	0	0	0	-220	-220	-220	-220	-220	-270	-490	-490	-270	
03-19 Gov Rec - Corp Income Tax - Corporate Tax Changes	0	0	0	0	0	0	0	6,430	9,400	15,830	15,830	15,830	14,100	15,100	29,200	29,200	13,370	
Subtotal - Tax Revenues	0	0	0	0	31,730	31,730	31,730	734,729	582,304	1,317,033	1,317,033	1,285,303	711,879	790,569	1,502,448	1,502,448	185,415	
<b>Non-Tax Revenues</b>																		
03-19 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	
03-19 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	
03-19 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	
03-19 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	
03-19 Gov Rec - Fines/Surcharges - POST Bd - Funding Initiative	0	0	0	0	0	0	0	-1,897	-2,097	-3,994	-3,994	-3,994	-2,003	-1,915	-3,918	-3,918	76	
03-19 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	
03-19 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	
03-19 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	
03-19 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	
03-19 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	
03-19 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	
03-19 Gov Rec - MSOP - DHS - MN Sex Offender program	0	0	0	0	0	0	0	1,758	1,758	3,516	3,516	3,516	1,758	1,758	3,516	3,516	0	
03-19 Gov Rec - DE - PUC - Enhancing the Commission's Decision Making Capability	0	0	0	0	0	0	0	300	300	600	600	600	300	300	600	600	0	
03-19 Gov Rec - Transfer In - G9R - Inc Funding Source to Maintain POST Approp	0	0	0	0	0	0	0	1,390	1,496	2,886	2,886	2,886	1,244	1,007	2,251	2,251	-635	
03-19 Gov Rec - Transfer In - G9R - Maintain Funding Structure in FY20 (PELSB)	0	0	0	0	0	0	0	80	0	80	80	80	0	0	0	0	-80	
03-19 Gov Rec - Transfer In - G9R - Provide Network Adequacy Reviews at Health	0	0	0	0	0	0	0	-77	-77	-154	-154	-154	-77	-77	-154	-154	0	
03-19 Gov Rec - Transfer In - G9R - MN Premium Security Plan Transfer	0	0	0	0	0	0	0	0	142,000	142,000	142,000	142,000	0	0	0	0	-142,000	
03-19 Gov Rec - Transfer In - G9R - Provider Tax Sunset Repeat	0	0	0	0	0	0	0	0	0	0	0	0	122,000	122,000	244,000	244,000	0	
03-19 Gov Rec - Transfer In - G9R - Rule Making Initiative POST Board	0	0	0	0	0	0	0	-155	-155	-310	-310	-310	-155	-155	-310	-310	0	
03-19 Gov Rec - Transfer In - DHS - Inc Bed Capacity w/in MSHS Programs	0	0	0	0	0	0	0	13,000	0	13,000	13,000	13,000	0	0	0	0	-13,000	
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	23,311	165,652	188,963	188,963	188,963	145,407	145,258	290,665	290,665	101,702	
<b>New Legislation Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,730</b>	<b>31,730</b>	<b>31,730</b>	<b>758,040</b>	<b>747,956</b>	<b>1,505,996</b>	<b>1,505,996</b>	<b>1,474,266</b>	<b>857,286</b>	<b>935,827</b>	<b>1,793,113</b>	<b>1,793,113</b>	<b>287,117</b>	

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

**E-12 Education**

**General Education**

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

**Other General Education Programs**

**General Education**

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

**Education Excellence - Choice Programs**

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

**Education Excellence - Indian Programs**

Statewide Testing  
Alternative Compensation Roll Out  
Principal Academy  
ACT Reimbursements  
Vision Therapy Pilot  
Singing Based Pilot  
03-19 Gov Rec - Full Service Community Schools Grant Program

**Education Excellence - Innovation Accountability**

Advanced Placement / Intl Baccalaureate  
Concurrent Enrollment  
Collaborative Urban Educator  
Literacy Incentive Aid  
Serve Minnesota  
Early Childhood Literacy Programs  
Student Organizations  
Minnesota Math Corps  
Civics Education  
Starbase MN  
Museums and Educational Centers  
Race 2 Reduce Water Conservation Grants  
NW Regional Partnership  
Support Our Schools  
Statewide Concurrent Enrollment Teacher Training  
Grow Your Own  
Sanneh Foundation Grant  
Certificate Incentive Program  
Western MN Mobile Manufacturing Lab  
Education Innovation Partners Cooperative Centers  
SMSU Special Ed Teacher Education Program  
Ag Educators

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
<b>General Education</b>	<b>14,301,102</b>	<b>14,523,716</b>	<b>14,668,787</b>	<b>7,070,039</b>	<b>7,231,063</b>	<b>14,301,102</b>	<b>0</b>	<b>7,444,341</b>	<b>7,635,568</b>	<b>15,079,909</b>	<b>556,193</b>	<b>778,807</b>	<b>7,694,479</b>	<b>7,721,685</b>	<b>15,416,164</b>	<b>747,377</b>	<b>336,255</b>
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	270	450	0	0	0	0	0	270	270	0	270	165	285	450	0	180
Nonpublic Pupil Aid	35,212	36,436	38,811	17,396	17,816	35,212	0	18,135	18,728	36,863	427	1,651	19,228	19,731	38,959	148	2,096
Nonpublic Transportation	37,047	38,134	38,944	17,564	19,483	37,047	0	19,649	19,920	39,569	1,435	2,522	19,724	19,702	39,426	482	-143
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	8,752	7,072	5,433	4,505	4,247	8,752	0	3,751	3,321	7,072	0	-1,680	2,911	2,522	5,433	0	-1,639
<b>Other General Education Programs</b>	<b>86,496</b>	<b>87,960</b>	<b>89,878</b>	<b>41,924</b>	<b>44,572</b>	<b>86,496</b>	<b>0</b>	<b>44,521</b>	<b>45,301</b>	<b>89,822</b>	<b>1,862</b>	<b>3,326</b>	<b>45,111</b>	<b>45,397</b>	<b>90,508</b>	<b>630</b>	<b>686</b>
<b>General Education</b>	<b>14,387,598</b>	<b>14,611,676</b>	<b>14,758,665</b>	<b>7,111,963</b>	<b>7,275,635</b>	<b>14,387,598</b>	<b>0</b>	<b>7,488,862</b>	<b>7,680,869</b>	<b>15,169,731</b>	<b>558,055</b>	<b>782,133</b>	<b>7,739,590</b>	<b>7,767,082</b>	<b>15,506,672</b>	<b>748,007</b>	<b>336,941</b>
Charter School Lease Aid	152,851	176,122	199,299	73,205	79,646	152,851	0	85,450	91,064	176,514	392	23,663	96,854	102,898	199,752	453	23,238
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	140,780	163,204	171,225	70,563	70,217	140,780	0	80,589	83,436	164,025	821	23,245	85,269	86,853	172,122	897	8,097
Interdistrict Desegregation Transportation	27,521	28,463	31,472	14,328	13,193	27,521	0	13,874	14,589	28,463	0	942	15,341	16,131	31,472	0	3,009
<b>Education Excellence - Choice Programs</b>	<b>322,652</b>	<b>369,289</b>	<b>403,496</b>	<b>158,770</b>	<b>163,882</b>	<b>322,652</b>	<b>0</b>	<b>180,663</b>	<b>189,839</b>	<b>370,502</b>	<b>1,213</b>	<b>47,850</b>	<b>198,214</b>	<b>206,632</b>	<b>404,846</b>	<b>1,350</b>	<b>34,344</b>
Indian Education Formula Aid	18,505	19,188	19,904	9,004	9,501	18,505	0	9,515	9,673	19,188	0	683	9,858	10,046	19,904	0	716
Indian Teacher Preparation Grants	920	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0	0
Tribal Contract Schools	5,902	3,604	3,788	2,954	2,948	5,902	0	3,321	3,819	7,140	3,536	1,238	4,117	4,341	8,458	4,670	1,318
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0	0
<b>Education Excellence - Indian Programs</b>	<b>25,463</b>	<b>23,848</b>	<b>24,748</b>	<b>12,486</b>	<b>12,977</b>	<b>25,463</b>	<b>0</b>	<b>13,364</b>	<b>14,020</b>	<b>27,384</b>	<b>3,536</b>	<b>1,921</b>	<b>14,503</b>	<b>14,915</b>	<b>29,418</b>	<b>4,670</b>	<b>2,034</b>
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	179,475	178,037	177,104	89,692	89,783	179,475	0	89,211	88,853	178,064	27	-1,411	88,621	88,499	177,120	16	-944
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
03-19 Gov Rec - Full Service Community Schools Grant Program	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
<b>Education Excellence - Innovation Accountability</b>	<b>205,381</b>	<b>203,243</b>	<b>202,310</b>	<b>102,795</b>	<b>102,586</b>	<b>205,381</b>	<b>0</b>	<b>103,814</b>	<b>103,441</b>	<b>207,255</b>	<b>4,012</b>	<b>1,874</b>	<b>103,224</b>	<b>103,102</b>	<b>206,326</b>	<b>4,016</b>	<b>-929</b>
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	92,105	90,746	92,343	46,267	45,838	92,105	0	45,304	45,442	90,746	0	-1,359	45,895	46,448	92,343	0	1,597
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	10,681	0	0	2,374	8,307	10,681	0	0	0	0	0	-10,681	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



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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
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
Expanded Concurrent Enrollment Grants	712	750	750	356	356	712	0	375	375	750	0	38	375	375	750	0	0
Foster Kids Educational Stability	950	0	0	0	950	950	0	0	0	0	0	-950	0	0	0	0	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
03-19 Gov Rec - Grants to Support Students Experiencing Homelessness	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0
03-19 Gov Rec - Recruit and Retain Quality Teachers	0	0	0	0	0	0	0	2,183	2,183	4,366	4,366	4,366	2,183	2,183	4,366	4,366	0
03-19 Gov Rec - Tribal Nations Education Committee	0	0	0	0	0	0	0	150	150	300	300	300	150	150	300	300	0
03-19 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
<b>Education Excellence - Special Student &amp; Teacher Program</b>	<b>158,618</b>	<b>143,402</b>	<b>144,999</b>	<b>79,130</b>	<b>79,488</b>	<b>158,618</b>	<b>0</b>	<b>76,282</b>	<b>76,420</b>	<b>152,702</b>	<b>9,300</b>	<b>-9,916</b>	<b>76,873</b>	<b>77,426</b>	<b>154,299</b>	<b>9,300</b>	<b>1,597</b>
<b>Education Excellence</b>	<b>712,114</b>	<b>739,782</b>	<b>775,553</b>	<b>353,181</b>	<b>358,933</b>	<b>712,114</b>	<b>0</b>	<b>374,123</b>	<b>383,720</b>	<b>757,843</b>	<b>18,061</b>	<b>45,729</b>	<b>392,814</b>	<b>402,075</b>	<b>794,889</b>	<b>19,336</b>	<b>37,046</b>
Regular Special Education	2,855,310	3,298,348	3,798,196	1,342,297	1,513,013	2,855,310	0	1,619,065	1,773,125	3,392,190	93,842	536,880	1,905,431	2,038,314	3,943,745	145,549	551,555
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	786	864	943	382	404	786	0	422	442	864	0	78	462	481	943	0	79
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
<b>Special Education</b>	<b>2,861,556</b>	<b>3,302,721</b>	<b>3,803,457</b>	<b>1,345,982</b>	<b>1,515,574</b>	<b>2,861,556</b>	<b>0</b>	<b>1,621,150</b>	<b>1,775,413</b>	<b>3,396,563</b>	<b>93,842</b>	<b>535,007</b>	<b>1,907,941</b>	<b>2,041,065</b>	<b>3,949,006</b>	<b>145,549</b>	<b>552,443</b>
Debt Service Equalization	48,044	41,047	42,964	24,907	23,137	48,044	0	20,684	20,363	41,047	0	-6,997	20,843	22,121	42,964	0	1,917
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	183,061	212,994	221,614	80,238	102,823	183,061	0	105,315	108,042	213,357	363	30,296	110,166	111,832	221,998	384	8,641
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	6,582	3,291	3,253	3,257	6,510	0	3,291	3,291	6,582	0	72	3,291	0	3,291	0	-3,291
03-19 Gov Rec - School Safety Revenue	0	0	0	0	0	0	0	5,769	11,531	17,300	17,300	17,300	11,839	11,761	23,600	23,600	6,300
<b>Facilities &amp; Technology</b>	<b>249,815</b>	<b>272,823</b>	<b>275,369</b>	<b>114,498</b>	<b>135,317</b>	<b>249,815</b>	<b>0</b>	<b>141,159</b>	<b>149,327</b>	<b>290,486</b>	<b>17,663</b>	<b>40,671</b>	<b>149,889</b>	<b>149,464</b>	<b>299,353</b>	<b>23,984</b>	<b>8,867</b>
School Lunch	31,660	32,699	33,715	15,670	15,990	31,660	0	16,306	16,575	32,881	182	1,221	16,823	17,074	33,897	182	1,016
School Breakfast	20,713	22,607	24,428	10,053	10,660	20,713	0	11,310	11,771	23,081	474	2,368	12,233	12,669	24,902	474	1,821
Summer School Service Repl Aid	300	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0	0
Kindergarten Milk	1,381	1,382	1,382	690	691	1,381	0	691	691	1,382	0	1	691	691	1,382	0	0
<b>Nutrition Programs</b>	<b>54,054</b>	<b>56,988</b>	<b>59,825</b>	<b>26,563</b>	<b>27,491</b>	<b>54,054</b>	<b>0</b>	<b>28,457</b>	<b>29,187</b>	<b>57,644</b>	<b>656</b>	<b>3,590</b>	<b>29,897</b>	<b>30,584</b>	<b>60,481</b>	<b>656</b>	<b>2,837</b>
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
<b>Library Programs</b>	<b>35,910</b>	<b>36,140</b>	<b>36,140</b>	<b>17,840</b>	<b>18,070</b>	<b>35,910</b>	<b>0</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>	<b>230</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>0</b>	<b>0</b>
Early Childhood Family Education Aid	60,629	62,692	63,732	29,759	30,870	60,629	0	32,653	34,072	66,725	4,033	6,096	34,455	34,730	69,185	5,453	2,460
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	7,238	7,264	7,221	3,606	3,632	7,238	0	3,639	3,625	7,264	0	26	3,609	3,612	7,221	0	-43
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	281	281	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	0	0	0	-141,418	-138,518	0	0	0	-141,418	0
03-19 Gov Rec - Early Childhood Scholarships (TR OUT)	0	0	0	0	0	0	0	70,709	70,709	141,418	141,418	141,418	70,709	70,709	141,418	141,418	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	1,024	941	519	552	1,071	0	521	503	1,024	0	-47	482	459	941	0	-83
<b>Early Childhood &amp; Family Support</b>	<b>334,961</b>	<b>342,084</b>	<b>342,998</b>	<b>166,190</b>	<b>168,771</b>	<b>334,961</b>	<b>0</b>	<b>172,365</b>	<b>173,752</b>	<b>346,117</b>	<b>4,033</b>	<b>11,156</b>	<b>174,098</b>	<b>174,353</b>	<b>348,451</b>	<b>5,453</b>	<b>2,334</b>
Community Education	887	587	344	477	410	887	0	330	257	587	0	-300	196	148	344	0	-243
Adults With Disabilities Program Aid	1,416	1,420	1,420	706	710	1,416	0	710	710	1,420	0	4	710	710	1,420	0	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	1	2	2	0	1	1	0	1	1	2	0	1	1	1	2	0	0
<b>Community Ed &amp; Prevention</b>	<b>2,444</b>	<b>2,149</b>	<b>1,906</b>	<b>1,253</b>	<b>1,191</b>	<b>2,444</b>	<b>0</b>	<b>1,111</b>	<b>1,038</b>	<b>2,149</b>	<b>0</b>	<b>-295</b>	<b>977</b>	<b>929</b>	<b>1,906</b>	<b>0</b>	<b>-243</b>

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
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
<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>97,607</b>	<b>101,976</b>	<b>108,183</b>	<b>48,769</b>	<b>48,838</b>	<b>97,607</b>	<b>0</b>	<b>50,231</b>	<b>51,745</b>	<b>101,976</b>	<b>0</b>	<b>4,369</b>	<b>53,294</b>	<b>54,889</b>	<b>108,183</b>	<b>0</b>	<b>6,207</b>
<b>Subtotal E-12 Education Aids</b>	<b>18,736,059</b>	<b>19,466,339</b>	<b>20,162,096</b>	<b>9,186,239</b>	<b>9,549,820</b>	<b>18,736,059</b>	<b>0</b>	<b>9,895,528</b>	<b>10,263,121</b>	<b>20,158,649</b>	<b>692,310</b>	<b>1,422,590</b>	<b>10,466,570</b>	<b>10,638,511</b>	<b>21,105,081</b>	<b>942,985</b>	<b>946,432</b>
Education, Dept of	54,758	44,275	44,266	22,731	30,027	52,758	-2,000	32,180	28,729	60,909	16,634	8,151	28,749	28,769	57,518	13,252	-3,391
<b>Education, Dept of</b>	<b>54,758</b>	<b>44,275</b>	<b>44,266</b>	<b>22,731</b>	<b>30,027</b>	<b>52,758</b>	<b>-2,000</b>	<b>32,180</b>	<b>28,729</b>	<b>60,909</b>	<b>16,634</b>	<b>8,151</b>	<b>28,749</b>	<b>28,769</b>	<b>57,518</b>	<b>13,252</b>	<b>-3,391</b>
Prof Educator Licensing Std Bd.	6,963	1,691	1,746	3,333	3,630	6,963	0	2,744	2,719	5,463	3,772	-1,500	2,719	2,719	5,438	3,692	-25
<b>Prof Educator Licensing Std Bd.</b>	<b>6,963</b>	<b>1,691</b>	<b>1,746</b>	<b>3,333</b>	<b>3,630</b>	<b>6,963</b>	<b>0</b>	<b>2,744</b>	<b>2,719</b>	<b>5,463</b>	<b>3,772</b>	<b>-1,500</b>	<b>2,719</b>	<b>2,719</b>	<b>5,438</b>	<b>3,692</b>	<b>-25</b>
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
<b>Minn State Academies</b>	<b>28,368</b>	<b>26,468</b>	<b>26,495</b>	<b>13,796</b>	<b>14,572</b>	<b>28,368</b>	<b>0</b>	<b>14,966</b>	<b>14,872</b>	<b>29,838</b>	<b>3,370</b>	<b>1,470</b>	<b>14,879</b>	<b>14,886</b>	<b>29,765</b>	<b>3,270</b>	<b>-73</b>
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
<b>Perpich Center for Arts Education</b>	<b>15,144</b>	<b>14,010</b>	<b>14,032</b>	<b>6,949</b>	<b>8,195</b>	<b>15,144</b>	<b>0</b>	<b>8,172</b>	<b>7,663</b>	<b>15,835</b>	<b>1,825</b>	<b>691</b>	<b>7,628</b>	<b>7,579</b>	<b>15,207</b>	<b>1,175</b>	<b>-628</b>
<b>E-12 Education</b>	<b>18,841,292</b>	<b>19,552,783</b>	<b>20,248,635</b>	<b>9,233,048</b>	<b>9,606,244</b>	<b>18,839,292</b>	<b>-2,000</b>	<b>9,953,590</b>	<b>10,317,104</b>	<b>20,270,694</b>	<b>717,911</b>	<b>1,431,402</b>	<b>10,520,545</b>	<b>10,692,464</b>	<b>21,213,009</b>	<b>964,374</b>	<b>942,315</b>
<b>Higher Education</b>																	
Office of Higher Education	524,630	513,016	513,016	257,642	266,988	524,630	0	281,060	280,808	561,868	48,852	37,238	280,809	280,808	561,617	48,601	-251
<b>Office of Higher Education</b>	<b>524,630</b>	<b>513,016</b>	<b>513,016</b>	<b>257,642</b>	<b>266,988</b>	<b>524,630</b>	<b>0</b>	<b>281,060</b>	<b>280,808</b>	<b>561,868</b>	<b>48,852</b>	<b>37,238</b>	<b>280,809</b>	<b>280,808</b>	<b>561,617</b>	<b>48,601</b>	<b>-251</b>
University of Minnesota	1,309,822	1,297,272	1,297,272	661,186	648,636	1,309,822	0	665,501	682,804	1,348,305	51,033	38,483	682,804	682,804	1,365,608	68,336	17,303
<b>University of Minnesota</b>	<b>1,309,822</b>	<b>1,297,272</b>	<b>1,297,272</b>	<b>661,186</b>	<b>648,636</b>	<b>1,309,822</b>	<b>0</b>	<b>665,501</b>	<b>682,804</b>	<b>1,348,305</b>	<b>51,033</b>	<b>38,483</b>	<b>682,804</b>	<b>682,804</b>	<b>1,365,608</b>	<b>68,336</b>	<b>17,303</b>
Minnesota State (TR OUT)	1,452,938	1,442,838	1,442,838	731,019	721,919	1,452,938	0	744,189	763,447	1,507,636	64,798	54,698	763,447	763,447	1,526,894	84,056	19,258
<b>Minnesota State</b>	<b>1,452,938</b>	<b>1,442,838</b>	<b>1,442,838</b>	<b>731,019</b>	<b>721,919</b>	<b>1,452,938</b>	<b>0</b>	<b>744,189</b>	<b>763,447</b>	<b>1,507,636</b>	<b>64,798</b>	<b>54,698</b>	<b>763,447</b>	<b>763,447</b>	<b>1,526,894</b>	<b>84,056</b>	<b>19,258</b>
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
<b>Higher Education</b>	<b>3,290,092</b>	<b>3,255,828</b>	<b>3,255,828</b>	<b>1,651,198</b>	<b>1,638,894</b>	<b>3,290,092</b>	<b>0</b>	<b>1,692,101</b>	<b>1,728,410</b>	<b>3,420,511</b>	<b>164,683</b>	<b>130,419</b>	<b>1,728,411</b>	<b>1,728,410</b>	<b>3,456,821</b>	<b>200,993</b>	<b>36,310</b>

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

**Property Tax Aids & Credits**

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Homestead Credit Refund	938,554	1,057,500	1,147,700	447,754	490,800	938,554	0	515,800	542,090	1,057,890	390	119,336	564,690	585,580	1,150,270	2,570	92,380
Renters Property Tax Refund	445,688	462,500	481,300	222,588	223,100	445,688	0	228,300	234,200	462,500	0	16,812	238,400	242,900	481,300	0	18,800
Special Property Tax Refund	10,981	10,100	10,000	3,629	7,352	10,981	0	5,100	5,000	10,100	0	-881	5,000	5,000	10,000	0	-100
Sustainable Forest Incentive Payments	21,660	23,530	25,450	10,800	10,860	21,660	0	11,540	11,990	23,530	0	1,870	12,470	12,980	25,450	0	1,920
<b>Property Tax Refunds</b>	<b>1,416,883</b>	<b>1,553,630</b>	<b>1,664,450</b>	<b>684,771</b>	<b>732,112</b>	<b>1,416,883</b>	<b>0</b>	<b>760,740</b>	<b>793,280</b>	<b>1,554,020</b>	<b>390</b>	<b>137,137</b>	<b>820,560</b>	<b>846,460</b>	<b>1,667,020</b>	<b>2,570</b>	<b>113,000</b>
<b>Political Contribution Refunds</b>	<b>6,695</b>	<b>7,500</b>	<b>8,500</b>	<b>3,695</b>	<b>3,000</b>	<b>6,695</b>	<b>0</b>	<b>3,000</b>	<b>4,500</b>	<b>7,500</b>	<b>0</b>	<b>805</b>	<b>4,000</b>	<b>4,500</b>	<b>8,500</b>	<b>0</b>	<b>1,000</b>
<b>Tax Refund Interest</b>	<b>20,637</b>	<b>21,200</b>	<b>22,800</b>	<b>10,637</b>	<b>10,000</b>	<b>20,637</b>	<b>0</b>	<b>10,400</b>	<b>10,800</b>	<b>21,200</b>	<b>0</b>	<b>563</b>	<b>11,200</b>	<b>11,600</b>	<b>22,800</b>	<b>0</b>	<b>1,600</b>
<b>Local Government Aid (City Aid)</b>	<b>1,131,888</b>	<b>990,774</b>	<b>1,068,796</b>	<b>519,468</b>	<b>612,420</b>	<b>1,131,888</b>	<b>0</b>	<b>456,376</b>	<b>564,991</b>	<b>1,021,367</b>	<b>30,593</b>	<b>-110,521</b>	<b>564,991</b>	<b>564,991</b>	<b>1,129,982</b>	<b>61,186</b>	<b>108,615</b>
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
<b>County Program Aid</b>	<b>442,548</b>	<b>469,344</b>	<b>469,336</b>	<b>208,457</b>	<b>234,091</b>	<b>442,548</b>	<b>0</b>	<b>234,672</b>	<b>265,028</b>	<b>499,700</b>	<b>30,356</b>	<b>57,152</b>	<b>265,024</b>	<b>265,024</b>	<b>530,048</b>	<b>60,712</b>	<b>30,348</b>
<b>Township Aid</b>	<b>20,191</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,191</b>	<b>20,191</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>-191</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Payment in Lieu of Taxes - PILT</b>	<b>67,894</b>	<b>72,203</b>	<b>73,103</b>	<b>32,130</b>	<b>35,764</b>	<b>67,894</b>	<b>0</b>	<b>35,989</b>	<b>36,214</b>	<b>72,203</b>	<b>0</b>	<b>4,309</b>	<b>36,439</b>	<b>36,664</b>	<b>73,103</b>	<b>0</b>	<b>900</b>
<b>Aquatic Invasive Species Prevention Aid</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
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
<b>Riparian Protection Aid</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>	<b>8,000</b>	<b>10,000</b>	<b>18,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>2,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Indian Family Out-Of-Home Placement Aid</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Casino Aid to Counties</b>	<b>3,086</b>	<b>3,086</b>	<b>3,086</b>	<b>1,543</b>	<b>1,543</b>	<b>3,086</b>	<b>0</b>	<b>1,583</b>	<b>1,673</b>	<b>3,256</b>	<b>170</b>	<b>170</b>	<b>1,713</b>	<b>1,723</b>	<b>3,436</b>	<b>350</b>	<b>180</b>
State Taconite Aid to IRRR (TR OUT)	6,171	7,920	8,570	2,957	3,214	6,171	0	3,777	4,143	7,920	0	1,749	4,242	4,328	8,570	0	650
State Taconite Aid Local Distribution	8,421	8,638	8,430	4,263	4,158	8,421	0	4,291	4,347	8,638	0	217	4,265	4,165	8,430	0	-208
<b>State Taconite Aid</b>	<b>14,592</b>	<b>16,558</b>	<b>17,000</b>	<b>7,220</b>	<b>7,372</b>	<b>14,592</b>	<b>0</b>	<b>8,068</b>	<b>8,490</b>	<b>16,558</b>	<b>0</b>	<b>1,966</b>	<b>8,507</b>	<b>8,493</b>	<b>17,000</b>	<b>0</b>	<b>442</b>
<b>Production Property Transition Aid</b>	<b>190</b>	<b>80</b>	<b>0</b>	<b>105</b>	<b>85</b>	<b>190</b>	<b>0</b>	<b>53</b>	<b>27</b>	<b>80</b>	<b>0</b>	<b>-110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80</b>
<b>Utility Valuation Transition Aid</b>	<b>5</b>	<b>8</b>	<b>7</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>3</b>	<b>8</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>7</b>	<b>0</b>	<b>-1</b>
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
<b>Disparity Reduction Aid</b>	<b>36,071</b>	<b>36,289</b>	<b>36,296</b>	<b>18,035</b>	<b>18,036</b>	<b>36,071</b>	<b>0</b>	<b>18,141</b>	<b>18,148</b>	<b>36,289</b>	<b>0</b>	<b>218</b>	<b>18,148</b>	<b>18,148</b>	<b>36,296</b>	<b>0</b>	<b>7</b>
Aid To School Districts	5,045	5,635	5,906	2,546	2,499	5,045	0	2,776	2,859	5,635	0	590	2,920	2,986	5,906	0	271
Cities, Towns, Counties	18,500	21,342	22,181	9,091	9,409	18,500	0	10,567	10,775	21,342	0	2,842	10,984	11,197	22,181	0	839
<b>Border City Disparity Reduction Credit</b>	<b>23,545</b>	<b>26,977</b>	<b>28,087</b>	<b>11,637</b>	<b>11,908</b>	<b>23,545</b>	<b>0</b>	<b>13,343</b>	<b>13,634</b>	<b>26,977</b>	<b>0</b>	<b>3,432</b>	<b>13,904</b>	<b>14,183</b>	<b>28,087</b>	<b>0</b>	<b>1,110</b>
Aid To School Districts	17,265	17,479	17,500	8,709	8,556	17,265	0	8,729	8,750	17,479	0	214	8,750	8,750	17,500	0	21
Cities, Towns, Counties	58,593	59,808	59,808	29,395	29,198	58,593	0	29,904	29,904	59,808	0	1,215	29,904	29,904	59,808	0	0
<b>Agricultural Homestead Market Value Credit</b>	<b>75,858</b>	<b>77,287</b>	<b>77,308</b>	<b>38,104</b>	<b>37,754</b>	<b>75,858</b>	<b>0</b>	<b>38,633</b>	<b>38,654</b>	<b>77,287</b>	<b>0</b>	<b>1,429</b>	<b>38,654</b>	<b>38,654</b>	<b>77,308</b>	<b>0</b>	<b>21</b>
<b>School Building Bond Agricultural Credit</b>	<b>32,430</b>	<b>80,019</b>	<b>85,707</b>	<b>0</b>	<b>32,430</b>	<b>32,430</b>	<b>0</b>	<b>39,199</b>	<b>40,820</b>	<b>80,019</b>	<b>0</b>	<b>47,589</b>	<b>42,178</b>	<b>43,529</b>	<b>85,707</b>	<b>0</b>	<b>5,688</b>
Aid To School Districts	326	221	220	197	129	326	0	111	110	221	0	-105	110	110	220	0	-1
Cities, Towns, Counties	640	440	440	410	230	640	0	220	220	440	0	-200	220	220	440	0	0
<b>Agriculture Preservation Credit</b>	<b>966</b>	<b>661</b>	<b>660</b>	<b>607</b>	<b>359</b>	<b>966</b>	<b>0</b>	<b>331</b>	<b>330</b>	<b>661</b>	<b>0</b>	<b>-305</b>	<b>330</b>	<b>330</b>	<b>660</b>	<b>0</b>	<b>-1</b>

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
<b>Supplemental Taconite Homestead Credit</b>	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
<b>03-19 Gov Rec - Buffer Credit</b>	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	-72	1	0	-74	2	-72	0	1	0	1	0	73	0	0	0	0	-1
Cities, Towns, Counties	107	0	0	60	47	107	0	0	0	0	0	-107	0	0	0	0	0
<b>Prior Year Credit Adjustment</b>	35	1	0	-14	49	35	0	1	0	1	0	-34	0	0	0	0	-1
<b>Police State Aid</b>	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
<b>Fire State Aid</b>	58,329	61,800	65,460	28,757	29,572	58,329	0	30,460	31,340	61,800	0	3,471	32,260	33,200	65,460	0	3,660
<b>Fire Insurance Surcharge Aid</b>	8,149	8,810	9,340	3,936	4,213	8,149	0	4,340	4,470	8,810	0	661	4,600	4,740	9,340	0	530
<b>Police-Fire Retirement Supp Aid</b>	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
<b>Police/Fire Amortization Aid</b>	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
<b>Redirected Amortization Aid to SPTRFA/TRA</b>	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
<b>Firefighter Supplemental Benefits Reimbursement</b>	1,261	1,172	1,172	629	632	1,261	0	586	586	1,172	0	-89	586	586	1,172	0	0
<b>PERA Pension Aid</b>	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
<b>Fire/EMS Volunteer Retention Stipend Aid Pilot</b>	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	70	23	50	63	7	70	0	0	23	23	0	-47	25	25	50	0	27
Aid to Cities, Towns, Counties	217	100	200	212	5	217	0	0	100	100	0	-117	100	100	200	0	100
<b>Disaster Credit</b>	287	123	250	275	12	287	0	0	123	123	0	-164	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
<b>Local Option Disaster Abatement Reimbursement</b>	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
<b>Mahnomen Property Tax Reimbursement</b>	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
<b>Border City Reimbursement</b>	214	206	200	103	111	214	0	106	100	206	0	-8	100	100	200	0	-6
<b>Taconite Aid Reimbursement</b>	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
<b>Performance Measurement Reimbursement</b>	880	854	863	457	423	880	0	426	428	854	0	-26	430	433	863	0	9
<b>Minneapolis Debt Service Aid</b>	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
<b>Bloomington Infrastructure Projects FD</b>	9,562	0	0	4,858	4,704	9,562	0	0	0	0	0	-9,562	0	0	0	0	0
<b>Wadena County Aid</b>	1,200	0	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
<b>Property Tax Aids &amp; Credits</b>	<b>3,657,822</b>	<b>3,738,896</b>	<b>3,944,094</b>	<b>1,723,701</b>	<b>1,934,121</b>	<b>3,657,822</b>	<b>0</b>	<b>1,816,716</b>	<b>1,999,489</b>	<b>3,816,205</b>	<b>77,309</b>	<b>158,383</b>	<b>2,033,406</b>	<b>2,067,106</b>	<b>4,100,512</b>	<b>156,418</b>	<b>284,307</b>



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

**Health & Human Services**

Central Office Operations

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Finance & Management	291,766	266,049	266,088	140,533	151,248	291,781	15	155,159	152,787	307,946	41,897	16,165	145,459	147,941	293,400	27,312	-14,546
Children & Families	23,445	21,406	21,360	11,215	12,230	23,445	0	13,558	14,424	27,982	6,576	4,537	14,540	14,793	29,333	7,973	1,351
Health Care Management	45,310	43,396	43,438	20,889	24,508	45,397	87	22,737	23,744	46,481	3,085	1,084	26,938	29,254	56,192	12,754	9,711
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	35,684	35,890	71,574	15,021	13,728	35,645	35,345	70,990	14,668	-584
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
<b>Subtotal Central Office Operations</b>	<b>446,660</b>	<b>417,537</b>	<b>417,340</b>	<b>212,690</b>	<b>234,072</b>	<b>446,762</b>	<b>102</b>	<b>247,917</b>	<b>245,285</b>	<b>493,202</b>	<b>75,665</b>	<b>46,440</b>	<b>243,517</b>	<b>245,788</b>	<b>489,305</b>	<b>71,965</b>	<b>-3,897</b>

Forecasted Programs

MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	164,071	161,249	165,497	85,181	78,890	164,071	0	89,448	111,069	200,517	39,268	36,446	112,538	114,105	226,643	61,146	26,126
MFIP Child Care Asst Grants	188,587	219,377	240,833	93,298	95,289	188,587	0	107,038	124,304	231,342	11,965	42,755	136,870	154,344	291,214	50,381	59,872
General Assistance (GA)	98,176	100,605	103,076	48,883	49,293	98,176	0	49,959	50,586	100,545	-60	2,369	51,197	51,811	103,008	-68	2,463
Minnesota Supplemental Aid (MSA)	80,151	88,819	98,995	39,066	41,085	80,151	0	42,348	46,420	88,768	-51	8,617	48,995	49,942	98,937	-58	10,169
Housing Support	324,834	342,653	373,440	159,027	165,807	324,834	0	167,645	170,218	337,863	-4,790	13,029	179,250	188,716	367,966	-5,474	30,103
Medical Assistance	9,898,567	11,309,804	12,998,394	4,976,771	4,921,792	9,898,563	-4	5,651,225	5,716,569	11,367,794	57,990	1,469,231	6,374,771	6,659,767	13,034,538	36,144	1,666,744
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	45,143	45,071	90,214	-96	-274
CCDTF Entitlements (TR OUT)	235,847	295,265	301,095	117,226	118,621	235,847	0	131,372	135,609	266,981	-28,284	31,134	130,206	124,781	254,987	-46,108	-11,994
Northstar Care for Children	143,204	180,592	215,095	65,798	77,406	143,204	0	86,497	94,095	180,592	0	37,388	102,720	112,375	215,095	0	34,503
<b>Subtotal Forecasted Programs</b>	<b>11,193,086</b>	<b>12,788,654</b>	<b>14,586,735</b>	<b>5,599,805</b>	<b>5,593,277</b>	<b>11,193,082</b>	<b>-4</b>	<b>6,370,775</b>	<b>6,494,115</b>	<b>12,864,890</b>	<b>76,236</b>	<b>1,671,808</b>	<b>7,181,690</b>	<b>7,500,912</b>	<b>14,682,602</b>	<b>95,867</b>	<b>1,817,712</b>

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	63,935	75,046	138,981	31,759	41,525	79,556	86,527	166,083	58,805	27,102
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	44,057	48,635	92,692	14,362	14,373	51,483	51,198	102,681	24,351	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	44,130	44,130	44,130	22,065	24,562	44,130	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	98,807	41,141	41,142	45,333	53,474	98,807	0	22,231	22,944	45,175	4,034	-53,632	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	78,808	78,377	157,185	-2,419	-5,985	78,177	78,177	156,354	-3,250	-831
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
<b>Subtotal Grant Programs</b>	<b>780,646</b>	<b>717,595</b>	<b>719,212</b>	<b>377,424</b>	<b>403,222</b>	<b>780,646</b>	<b>0</b>	<b>380,117</b>	<b>397,936</b>	<b>778,053</b>	<b>60,458</b>	<b>-2,593</b>	<b>405,825</b>	<b>412,802</b>	<b>818,627</b>	<b>99,415</b>	<b>40,574</b>

State Operated Services

MH & Substance Abuse Treatment	226,962	250,206	250,190	107,141	119,821	226,962	0	129,209	129,201	258,410	8,204	31,448	129,197	129,197	258,394	8,204	-16
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	97,072	97,621	194,693	19,468	15,791	98,166	98,166	196,332	19,468	1,639
DCT Operations	82,903	94,507	94,764	38,711	44,192	82,903	0	47,523	47,732	95,255	748	12,352	47,656	47,656	95,312	548	57
<b>Subtotal State Operated Services</b>	<b>742,537</b>	<b>775,890</b>	<b>780,600</b>	<b>355,706</b>	<b>386,831</b>	<b>742,537</b>	<b>0</b>	<b>402,560</b>	<b>407,073</b>	<b>809,633</b>	<b>33,743</b>	<b>67,096</b>	<b>408,139</b>	<b>408,139</b>	<b>816,278</b>	<b>35,678</b>	<b>6,645</b>

<b>Subtotal Human Services, Dept of</b>	<b>13,162,929</b>	<b>14,699,676</b>	<b>16,503,887</b>	<b>6,545,625</b>	<b>6,617,402</b>	<b>13,163,027</b>	<b>98</b>	<b>7,401,369</b>	<b>7,544,409</b>	<b>14,945,778</b>	<b>246,102</b>	<b>1,782,751</b>	<b>8,239,171</b>	<b>8,567,641</b>	<b>16,806,812</b>	<b>302,925</b>	<b>1,861,034</b>
DHS - Federal Reimbursement	-70,664	-71,423	-71,532	-35,221	-35,471	-70,692	-28	-42,447	-42,237	-84,684	-13,261	-13,992	-44,472	-44,703	-89,175	-17,643	-4,491
<b>Human Services, Dept of</b>	<b>13,092,265</b>	<b>14,628,253</b>	<b>16,432,355</b>	<b>6,510,404</b>	<b>6,581,931</b>	<b>13,092,335</b>	<b>70</b>	<b>7,358,922</b>	<b>7,502,172</b>	<b>14,861,094</b>	<b>232,841</b>	<b>1,768,759</b>	<b>8,194,699</b>	<b>8,522,938</b>	<b>16,717,637</b>	<b>285,282</b>	<b>1,856,543</b>

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb 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	96,731	96,096	192,827	17,625	35,876	96,176	96,226	192,402	17,200	-425
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	10,812	10,912	21,724	1,858	2,339	10,912	10,912	21,824	1,958	100
<b>Health, Department of</b>	<b>214,493</b>	<b>231,666</b>	<b>232,670</b>	<b>104,426</b>	<b>110,067</b>	<b>214,493</b>	<b>0</b>	<b>136,447</b>	<b>139,429</b>	<b>275,876</b>	<b>44,210</b>	<b>61,383</b>	<b>132,238</b>	<b>131,857</b>	<b>264,095</b>	<b>31,425</b>	<b>-11,781</b>
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
<b>Emergency Medical Services Board</b>	<b>7,546</b>	<b>7,206</b>	<b>7,206</b>	<b>3,253</b>	<b>4,293</b>	<b>7,546</b>	<b>0</b>	<b>3,747</b>	<b>3,809</b>	<b>7,556</b>	<b>350</b>	<b>10</b>	<b>3,776</b>	<b>3,776</b>	<b>7,552</b>	<b>346</b>	<b>-4</b>
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
<b>Council on Disability</b>	<b>1,786</b>	<b>1,718</b>	<b>1,720</b>	<b>820</b>	<b>966</b>	<b>1,786</b>	<b>0</b>	<b>1,014</b>	<b>1,006</b>	<b>2,020</b>	<b>302</b>	<b>234</b>	<b>1,006</b>	<b>1,006</b>	<b>2,012</b>	<b>292</b>	<b>-8</b>
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
<b>MH/DD Ombudsman</b>	<b>5,034</b>	<b>4,876</b>	<b>4,876</b>	<b>2,264</b>	<b>2,770</b>	<b>5,034</b>	<b>0</b>	<b>2,438</b>	<b>2,438</b>	<b>4,876</b>	<b>0</b>	<b>-158</b>	<b>2,438</b>	<b>2,438</b>	<b>4,876</b>	<b>0</b>	<b>0</b>
Ombudsperson for Families	926	934	934	454	472	926	0	714	723	1,437	503	511	723	723	1,446	512	9
<b>Ombudsperson for Families</b>	<b>926</b>	<b>934</b>	<b>934</b>	<b>454</b>	<b>472</b>	<b>926</b>	<b>0</b>	<b>714</b>	<b>723</b>	<b>1,437</b>	<b>503</b>	<b>511</b>	<b>723</b>	<b>723</b>	<b>1,446</b>	<b>512</b>	<b>9</b>
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
<b>Health &amp; Human Services</b>	<b>13,372,050</b>	<b>14,874,653</b>	<b>16,679,761</b>	<b>6,621,621</b>	<b>6,750,499</b>	<b>13,372,120</b>	<b>70</b>	<b>7,503,282</b>	<b>7,649,577</b>	<b>15,152,859</b>	<b>278,206</b>	<b>1,780,739</b>	<b>8,334,880</b>	<b>8,662,738</b>	<b>16,997,618</b>	<b>317,857</b>	<b>1,844,759</b>
<b>Public Safety &amp; Judiciary</b>																	
Supreme Court Operations	78,095	79,726	77,740	36,448	41,647	78,095	0	43,558	44,858	88,416	8,690	10,321	43,865	43,865	87,730	9,990	-686
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
<b>Supreme Court</b>	<b>105,535</b>	<b>107,166</b>	<b>105,180</b>	<b>50,153</b>	<b>55,382</b>	<b>105,535</b>	<b>0</b>	<b>58,924</b>	<b>61,146</b>	<b>120,070</b>	<b>12,904</b>	<b>14,535</b>	<b>60,153</b>	<b>60,153</b>	<b>120,306</b>	<b>15,126</b>	<b>236</b>
Court of Appeals	24,957	25,056	25,056	11,825	13,132	24,957	0	12,878	13,258	26,136	1,080	1,179	13,258	13,258	26,516	1,460	380
<b>Court of Appeals</b>	<b>24,957</b>	<b>25,056</b>	<b>25,056</b>	<b>11,825</b>	<b>13,132</b>	<b>24,957</b>	<b>0</b>	<b>12,878</b>	<b>13,258</b>	<b>26,136</b>	<b>1,080</b>	<b>1,179</b>	<b>13,258</b>	<b>13,258</b>	<b>26,516</b>	<b>1,460</b>	<b>380</b>
District Courts	590,330	599,432	599,432	278,531	311,799	590,330	0	310,694	320,009	630,703	31,271	40,373	320,009	320,009	640,018	40,586	9,315
<b>District Courts</b>	<b>590,330</b>	<b>599,432</b>	<b>599,432</b>	<b>278,531</b>	<b>311,799</b>	<b>590,330</b>	<b>0</b>	<b>310,694</b>	<b>320,009</b>	<b>630,703</b>	<b>31,271</b>	<b>40,373</b>	<b>320,009</b>	<b>320,009</b>	<b>640,018</b>	<b>40,586</b>	<b>9,315</b>
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
<b>State Guardian Ad Litem Board</b>	<b>32,906</b>	<b>33,568</b>	<b>33,568</b>	<b>16,040</b>	<b>16,866</b>	<b>32,906</b>	<b>0</b>	<b>21,876</b>	<b>22,578</b>	<b>44,454</b>	<b>10,886</b>	<b>11,548</b>	<b>22,578</b>	<b>22,578</b>	<b>45,156</b>	<b>11,588</b>	<b>702</b>
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
<b>Tax Court</b>	<b>3,358</b>	<b>3,364</b>	<b>3,364</b>	<b>1,432</b>	<b>1,926</b>	<b>3,358</b>	<b>0</b>	<b>1,807</b>	<b>1,808</b>	<b>3,615</b>	<b>251</b>	<b>257</b>	<b>1,808</b>	<b>1,808</b>	<b>3,616</b>	<b>252</b>	<b>1</b>
Uniform Laws Commission	186	186	186	91	95	186	0	98	98	196	10	10	98	98	196	10	0
<b>Uniform Laws Commission</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>91</b>	<b>95</b>	<b>186</b>	<b>0</b>	<b>98</b>	<b>98</b>	<b>196</b>	<b>10</b>	<b>10</b>	<b>98</b>	<b>98</b>	<b>196</b>	<b>10</b>	<b>0</b>
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
<b>Judicial Standards, Bd of</b>	<b>1,250</b>	<b>978</b>	<b>978</b>	<b>418</b>	<b>832</b>	<b>1,250</b>	<b>0</b>	<b>535</b>	<b>509</b>	<b>1,044</b>	<b>66</b>	<b>-206</b>	<b>509</b>	<b>509</b>	<b>1,018</b>	<b>40</b>	<b>-26</b>
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
<b>Board of Public Defense</b>	<b>175,382</b>	<b>177,272</b>	<b>177,272</b>	<b>79,779</b>	<b>95,603</b>	<b>175,382</b>	<b>0</b>	<b>98,670</b>	<b>109,650</b>	<b>208,320</b>	<b>31,048</b>	<b>32,938</b>	<b>109,650</b>	<b>109,650</b>	<b>219,300</b>	<b>42,028</b>	<b>10,980</b>
Private Detective Board	383	384	384	167	216	383	0	277	277	554	170	171	277	277	554	170	0
<b>Private Detective Board</b>	<b>383</b>	<b>384</b>	<b>384</b>	<b>167</b>	<b>216</b>	<b>383</b>	<b>0</b>	<b>277</b>	<b>277</b>	<b>554</b>	<b>170</b>	<b>171</b>	<b>277</b>	<b>277</b>	<b>554</b>	<b>170</b>	<b>0</b>
<b>Peace Officer Standards and Training, Board</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>6,000</b>	<b>6,500</b>	<b>12,500</b>	<b>500</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>
Corrections Institutions	855,212	870,262	883,071	416,320	438,892	855,212	0	460,901	477,938	938,839	68,577	83,627	478,693	480,424	959,117	76,046	20,278
Community Services	260,143	261,342	261,842	128,025	132,118	260,143	0	140,305	145,619	285,924	24,582	25,781	145,880	145,880	291,760	29,918	5,836
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
<b>Corrections, Dept of</b>	<b>1,171,358</b>	<b>1,188,202</b>	<b>1,201,699</b>	<b>571,223</b>	<b>600,135</b>	<b>1,171,358</b>	<b>0</b>	<b>633,164</b>	<b>657,016</b>	<b>1,290,180</b>	<b>101,978</b>	<b>118,822</b>	<b>658,096</b>	<b>659,827</b>	<b>1,317,923</b>	<b>116,224</b>	<b>27,743</b>
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
<b>Sentencing Guidelines Comm</b>	<b>1,325</b>	<b>1,342</b>	<b>1,342</b>	<b>646</b>	<b>679</b>	<b>1,325</b>	<b>0</b>	<b>679</b>	<b>687</b>	<b>1,366</b>	<b>24</b>	<b>41</b>	<b>687</b>	<b>687</b>	<b>1,374</b>	<b>32</b>	<b>8</b>
Homeland Security & Emergency Mgmt	10,757	5,284	5,284	7,795	2,962	10,757	0	2,895	2,895	5,790	506	-4,967	2,895	2,895	5,790	506	0
Criminal Apprehension	113,931	112,149	112,544	50,662	63,269	113,931	0	60,743	60,538	121,281	9,132	7,350	60,519	60,519	121,038	8,494	-243
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	39,831	39,772	79,603	194	170	39,729	39,729	79,458	44	-145



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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Available Carryforward FY 20	82	0	0	0	82	82	0	0	0	0	0	-82	0	0	0	0	0
<b>Public Safety, Dept of</b>	<b>208,100</b>	<b>200,830</b>	<b>201,254</b>	<b>99,315</b>	<b>108,785</b>	<b>208,100</b>	<b>0</b>	<b>105,459</b>	<b>105,203</b>	<b>210,662</b>	<b>9,832</b>	<b>2,562</b>	<b>105,149</b>	<b>105,149</b>	<b>210,298</b>	<b>9,044</b>	<b>-364</b>
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
<b>Public Safety &amp; Judiciary</b>	<b>2,337,992</b>	<b>2,350,702</b>	<b>2,350,637</b>	<b>1,126,081</b>	<b>1,222,411</b>	<b>2,348,492</b>	<b>10,500</b>	<b>1,261,522</b>	<b>1,308,700</b>	<b>2,570,222</b>	<b>219,520</b>	<b>221,730</b>	<b>1,292,733</b>	<b>1,294,464</b>	<b>2,587,197</b>	<b>236,560</b>	<b>16,975</b>
<b>Transportation</b>																	
Multimodal Systems	25,577	38,636	38,636	2,884	22,693	25,577	0	19,237	19,237	38,474	-162	12,897	19,237	19,237	38,474	-162	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
<b>Transportation, Dept of</b>	<b>56,191</b>	<b>38,750</b>	<b>38,750</b>	<b>17,941</b>	<b>38,250</b>	<b>56,191</b>	<b>0</b>	<b>19,605</b>	<b>19,610</b>	<b>39,215</b>	<b>465</b>	<b>-16,976</b>	<b>19,610</b>	<b>19,610</b>	<b>39,220</b>	<b>470</b>	<b>5</b>
Met Council Transit	250,851	179,640	179,640	121,031	129,820	250,851	0	96,004	111,056	207,060	27,420	-43,791	111,056	111,056	222,112	42,472	15,052
<b>Metropolitan Council</b>	<b>250,851</b>	<b>179,640</b>	<b>179,640</b>	<b>121,031</b>	<b>129,820</b>	<b>250,851</b>	<b>0</b>	<b>96,004</b>	<b>111,056</b>	<b>207,060</b>	<b>27,420</b>	<b>-43,791</b>	<b>111,056</b>	<b>111,056</b>	<b>222,112</b>	<b>42,472</b>	<b>15,052</b>
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
19, CH 1 - MNLARS Vehicle and Driver Systems	0	0	0	0	11,200	11,200	11,200	0	0	0	0	-11,200	0	0	0	0	0
03-19 Gov Rec - Deputy Registrar Reimbursement	0	0	0	0	10,000	10,000	10,000	0	0	0	0	-10,000	0	0	0	0	0
19, CH1 - DVS Staffing	0	0	0	0	2,000	2,000	2,000	0	0	0	0	-2,000	0	0	0	0	0
03-19 Gov Rec - MNLARS Vehicle and Driver Systems Development	0	0	0	0	0	0	0	21,403	17,335	38,738	38,738	38,738	0	0	0	0	-38,738
<b>Public Safety, Dept of</b>	<b>34,424</b>	<b>29,065</b>	<b>29,194</b>	<b>19,080</b>	<b>38,918</b>	<b>57,998</b>	<b>23,574</b>	<b>36,717</b>	<b>32,739</b>	<b>69,456</b>	<b>40,391</b>	<b>11,458</b>	<b>15,447</b>	<b>15,447</b>	<b>30,894</b>	<b>1,700</b>	<b>-38,562</b>
<b>Transportation</b>	<b>341,466</b>	<b>247,455</b>	<b>247,584</b>	<b>158,052</b>	<b>206,988</b>	<b>365,040</b>	<b>23,574</b>	<b>152,326</b>	<b>163,405</b>	<b>315,731</b>	<b>68,276</b>	<b>-49,309</b>	<b>146,113</b>	<b>146,113</b>	<b>292,226</b>	<b>44,642</b>	<b>-23,505</b>
<b>Environment</b>																	
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	3,843	1,450	5,293	3,893	3,893	1,450	1,450	2,900	1,500	-2,393
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
<b>Pollution Control Agency</b>	<b>14,490</b>	<b>13,414</b>	<b>13,196</b>	<b>6,170</b>	<b>8,320</b>	<b>14,490</b>	<b>0</b>	<b>9,958</b>	<b>7,349</b>	<b>17,307</b>	<b>3,893</b>	<b>2,817</b>	<b>7,348</b>	<b>7,348</b>	<b>14,696</b>	<b>1,500</b>	<b>-2,611</b>
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	26,893	27,230	54,123	1,475	1,273	27,230	27,230	54,460	1,812	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	3,437	5,864	0	4,268	4,599	8,867	8,867	3,003	871	871	1,742	1,742	-7,125
Leech Lake White Earth (OPEN)	6,386	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	13,174	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
03-19 Gov Rec - Sustaining Minnesota'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
03-19 Gov Rec - Office of School Trust Lands	0	0	0	0	0	0	0	187	187	374	374	374	187	187	374	374	0
<b>Natural Resources, Dept of</b>	<b>230,040</b>	<b>225,401</b>	<b>225,530</b>	<b>105,581</b>	<b>124,459</b>	<b>230,040</b>	<b>0</b>	<b>124,051</b>	<b>123,434</b>	<b>247,485</b>	<b>22,084</b>	<b>17,445</b>	<b>118,724</b>	<b>118,724</b>	<b>237,448</b>	<b>11,918</b>	<b>-10,037</b>
Transfer to Mining and Environmental Regulatory Account (OPEN)	1,641	1,834	1,933	838	803	1,641	0	873	961	1,834	0	193	968	965	1,933	0	99
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
<b>Board of Water &amp; Soil Resources</b>	<b>32,289</b>	<b>28,378</b>	<b>28,378</b>	<b>23,288</b>	<b>9,001</b>	<b>32,289</b>	<b>0</b>	<b>17,796</b>	<b>15,556</b>	<b>33,352</b>	<b>4,974</b>	<b>1,063</b>	<b>15,357</b>	<b>15,357</b>	<b>30,714</b>	<b>2,336</b>	<b>-2,638</b>

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
<b>MN Conservation Corps</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>0</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>	<b>0</b>
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
<b>Metropolitan Council Parks</b>	<b>5,080</b>	<b>5,080</b>	<b>5,080</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>	<b>0</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>	<b>0</b>
Zoological Board	18,230	18,366	18,366	9,067	9,163	18,230	0	10,164	9,809	19,973	1,607	1,743	9,809	9,809	19,618	1,252	-355
<b>Zoological Board</b>	<b>18,230</b>	<b>18,366</b>	<b>18,366</b>	<b>9,067</b>	<b>9,163</b>	<b>18,230</b>	<b>0</b>	<b>10,164</b>	<b>9,809</b>	<b>19,973</b>	<b>1,607</b>	<b>1,743</b>	<b>9,809</b>	<b>9,809</b>	<b>19,618</b>	<b>1,252</b>	<b>-355</b>
<b>Science Museum of Minnesota</b>	<b>2,158</b>	<b>2,158</b>	<b>2,158</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>	<b>0</b>
Explore Minnesota Tourism	30,000	28,688	28,688	14,833	15,167	30,000	0	14,344	14,344	28,688	0	-1,312	14,344	14,344	28,688	0	0
<b>Explore Minnesota Tourism</b>	<b>30,000</b>	<b>28,688</b>	<b>28,688</b>	<b>14,833</b>	<b>15,167</b>	<b>30,000</b>	<b>0</b>	<b>14,344</b>	<b>14,344</b>	<b>28,688</b>	<b>0</b>	<b>-1,312</b>	<b>14,344</b>	<b>14,344</b>	<b>28,688</b>	<b>0</b>	<b>0</b>
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
<b>Environment</b>	<b>356,838</b>	<b>324,229</b>	<b>324,239</b>	<b>185,851</b>	<b>170,987</b>	<b>356,838</b>	<b>0</b>	<b>181,260</b>	<b>175,527</b>	<b>356,787</b>	<b>32,558</b>	<b>-51</b>	<b>170,624</b>	<b>170,621</b>	<b>341,245</b>	<b>17,006</b>	<b>-15,542</b>
<b>Agriculture</b>																	
Protection Service	36,379	34,350	34,350	16,494	19,885	36,379	0	19,393	19,314	38,707	4,357	2,328	18,775	18,775	37,550	3,200	-1,157
Promotion & Marketing	7,594	7,692	7,692	3,388	4,206	7,594	0	4,046	4,046	8,092	400	498	4,046	4,046	8,092	400	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
<b>Agriculture, Dept of</b>	<b>106,771</b>	<b>103,712</b>	<b>103,712</b>	<b>51,272</b>	<b>55,499</b>	<b>106,771</b>	<b>0</b>	<b>55,124</b>	<b>54,720</b>	<b>109,844</b>	<b>6,132</b>	<b>3,073</b>	<b>54,181</b>	<b>54,181</b>	<b>108,362</b>	<b>4,650</b>	<b>-1,482</b>
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
<b>Agricultural Utilization Research Institute</b>	<b>7,586</b>	<b>7,586</b>	<b>7,586</b>	<b>3,793</b>	<b>3,793</b>	<b>7,586</b>	<b>0</b>	<b>3,897</b>	<b>3,900</b>	<b>7,797</b>	<b>211</b>	<b>211</b>	<b>3,900</b>	<b>3,900</b>	<b>7,800</b>	<b>214</b>	<b>3</b>
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
<b>Board of Animal Health</b>	<b>12,182</b>	<b>10,954</b>	<b>10,954</b>	<b>5,181</b>	<b>7,001</b>	<b>12,182</b>	<b>0</b>	<b>5,935</b>	<b>6,256</b>	<b>12,191</b>	<b>1,237</b>	<b>9</b>	<b>6,256</b>	<b>6,256</b>	<b>12,512</b>	<b>1,558</b>	<b>321</b>
<b>Agriculture</b>	<b>126,539</b>	<b>122,252</b>	<b>122,252</b>	<b>60,246</b>	<b>66,293</b>	<b>126,539</b>	<b>0</b>	<b>64,956</b>	<b>64,876</b>	<b>129,832</b>	<b>7,580</b>	<b>3,293</b>	<b>64,337</b>	<b>64,337</b>	<b>128,674</b>	<b>6,422</b>	<b>-1,158</b>
<b>Jobs, Economic Development, Housing &amp; Commerce</b>																	
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	5,967	6,057	12,024	1,406	1,263	6,057	6,057	12,114	1,496	90
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	4,330	4,380	8,710	158	208	4,380	4,380	8,760	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
<b>Commerce, Department of</b>	<b>46,819</b>	<b>46,568</b>	<b>46,570</b>	<b>21,389</b>	<b>25,430</b>	<b>46,819</b>	<b>0</b>	<b>27,360</b>	<b>26,356</b>	<b>53,716</b>	<b>7,148</b>	<b>6,897</b>	<b>26,357</b>	<b>25,941</b>	<b>52,298</b>	<b>5,728</b>	<b>-1,418</b>
<b>Reinsurance (TR OUT)</b>	<b>142,000</b>	<b>0</b>	<b>0</b>	<b>71,000</b>	<b>71,000</b>	<b>142,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-142,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Public Utilities Commission	14,942	14,986	14,986	6,973	7,969	14,942	0	7,793	7,793	15,586	600	644	7,793	7,793	15,586	600	0
<b>Public Utilities Commission</b>	<b>14,942</b>	<b>14,986</b>	<b>14,986</b>	<b>6,973</b>	<b>7,969</b>	<b>14,942</b>	<b>0</b>	<b>7,793</b>	<b>7,793</b>	<b>15,586</b>	<b>600</b>	<b>644</b>	<b>7,793</b>	<b>7,793</b>	<b>15,586</b>	<b>600</b>	<b>0</b>
Business & Community Development	111,692	72,222	72,222	46,137	65,555	111,692	0	41,111	39,111	80,222	8,000	-31,470	36,111	36,111	72,222	0	-8,000
Employment and Training Programs	12,132	16,578	16,578	6,243	5,889	12,132	0	8,289	8,289	16,578	0	4,446	8,289	8,289	16,578	0	0
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	6,425	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
03-19 Gov Rec - Paid Family Medical Leave	0	0	0	0	0	0	0	54,250	13,750	68,000	68,000	68,000	0	0	0	0	-68,000
<b>Employment &amp; Economic Development</b>	<b>226,619</b>	<b>166,798</b>	<b>166,798</b>	<b>111,609</b>	<b>115,010</b>	<b>226,619</b>	<b>0</b>	<b>181,649</b>	<b>139,149</b>	<b>320,798</b>	<b>154,000</b>	<b>94,179</b>	<b>87,399</b>	<b>87,399</b>	<b>174,798</b>	<b>8,000</b>	<b>-146,000</b>
<b>Destination Medical Center (Open)</b>	<b>8,975</b>	<b>37,067</b>	<b>55,004</b>	<b>2,687</b>	<b>6,288</b>	<b>8,975</b>	<b>0</b>	<b>11,763</b>	<b>25,304</b>	<b>37,067</b>	<b>0</b>	<b>28,092</b>	<b>25,942</b>	<b>29,062</b>	<b>55,004</b>	<b>0</b>	<b>17,937</b>
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
<b>Housing Finance Agency</b>	<b>107,596</b>	<b>105,596</b>	<b>105,596</b>	<b>54,798</b>	<b>52,798</b>	<b>107,596</b>	<b>0</b>	<b>66,798</b>	<b>64,798</b>	<b>131,596</b>	<b>26,000</b>	<b>24,000</b>	<b>60,798</b>	<b>60,798</b>	<b>121,596</b>	<b>16,000</b>	<b>-10,000</b>



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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Labor & Industry, Dept of	3,970	3,596	3,596	1,519	2,451	3,970	0	4,898	5,048	9,946	6,350	5,976	3,498	3,498	6,996	3,400	-2,950
<b>Labor &amp; Industry, Dept of</b>	<b>3,970</b>	<b>3,596</b>	<b>3,596</b>	<b>1,519</b>	<b>2,451</b>	<b>3,970</b>	<b>0</b>	<b>4,898</b>	<b>5,048</b>	<b>9,946</b>	<b>6,350</b>	<b>5,976</b>	<b>3,498</b>	<b>3,498</b>	<b>6,996</b>	<b>3,400</b>	<b>-2,950</b>
Mediation Services	4,942	5,058	5,058	2,111	2,831	4,942	0	3,076	3,076	6,152	1,094	1,210	3,076	3,076	6,152	1,094	0
<b>Mediation Services</b>	<b>4,942</b>	<b>5,058</b>	<b>5,058</b>	<b>2,111</b>	<b>2,831</b>	<b>4,942</b>	<b>0</b>	<b>3,076</b>	<b>3,076</b>	<b>6,152</b>	<b>1,094</b>	<b>1,210</b>	<b>3,076</b>	<b>3,076</b>	<b>6,152</b>	<b>1,094</b>	<b>0</b>
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,006	1,158	1,158	482	524	1,006	0	577	581	1,158	0	152	579	579	1,158	0	0
GF Tr to IRRR School Consolidation Acct (OPEN)	4,020	4,630	4,632	1,926	2,094	4,020	0	2,306	2,324	4,630	0	610	2,316	2,316	4,632	0	2
<b>General Fund Transfer to IRRR</b>	<b>5,026</b>	<b>5,788</b>	<b>5,790</b>	<b>2,408</b>	<b>2,618</b>	<b>5,026</b>	<b>0</b>	<b>2,883</b>	<b>2,905</b>	<b>5,788</b>	<b>0</b>	<b>762</b>	<b>2,895</b>	<b>2,895</b>	<b>5,790</b>	<b>0</b>	<b>2</b>
Public Facilities Authority	900	0	0	900	0	900	0	0	0	0	0	-900	0	0	0	0	0
<b>Jobs, Economic Development, Housing &amp; Commerce</b>	<b>561,789</b>	<b>385,457</b>	<b>403,398</b>	<b>275,394</b>	<b>286,395</b>	<b>561,789</b>	<b>0</b>	<b>306,220</b>	<b>274,429</b>	<b>580,649</b>	<b>195,192</b>	<b>18,860</b>	<b>217,758</b>	<b>220,462</b>	<b>438,220</b>	<b>34,822</b>	<b>-142,429</b>
<b>State Government &amp; Veterans</b>																	
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
19, CH1 - OLA MNLARS Review	0	0	0	0	100	100	100	0	0	0	0	-100	0	0	0	0	0
<b>Legislature</b>	<b>186,407</b>	<b>163,990</b>	<b>163,990</b>	<b>81,690</b>	<b>104,817</b>	<b>186,507</b>	<b>100</b>	<b>81,995</b>	<b>81,995</b>	<b>163,990</b>	<b>0</b>	<b>-22,517</b>	<b>81,995</b>	<b>81,995</b>	<b>163,990</b>	<b>0</b>	<b>0</b>
Governor's Office	7,216	7,244	7,244	3,287	3,929	7,216	0	3,622	3,622	7,244	0	28	3,622	3,622	7,244	0	0
<b>Governor's Office</b>	<b>7,216</b>	<b>7,244</b>	<b>7,244</b>	<b>3,287</b>	<b>3,929</b>	<b>7,216</b>	<b>0</b>	<b>3,622</b>	<b>3,622</b>	<b>7,244</b>	<b>0</b>	<b>28</b>	<b>3,622</b>	<b>3,622</b>	<b>7,244</b>	<b>0</b>	<b>0</b>
Statutory Local Performance Measurement Rptg	2	4	4	0	2	2	0	2	2	4	0	2	2	2	4	0	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	417	430	847	79	141	431	431	862	94	15
Government Information	1,448	1,492	1,492	585	863	1,448	0	918	922	1,840	348	392	922	922	1,844	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	362	367	729	169	169	367	367	734	174	5
<b>State Auditor</b>	<b>19,805</b>	<b>20,158</b>	<b>20,158</b>	<b>8,296</b>	<b>11,509</b>	<b>19,805</b>	<b>0</b>	<b>10,671</b>	<b>10,945</b>	<b>21,616</b>	<b>1,458</b>	<b>1,811</b>	<b>10,945</b>	<b>10,945</b>	<b>21,890</b>	<b>1,732</b>	<b>274</b>
Government Legal Services	7,882	7,926	7,926	3,769	4,113	7,882	0	4,074	4,198	8,272	346	390	4,198	4,198	8,396	470	124
Regulatory Law & Professions	4,798	4,826	4,826	2,194	2,604	4,798	0	2,482	2,555	5,037	211	239	2,555	2,555	5,110	284	73
State Government Services	13,241	13,304	13,304	6,285	6,956	13,241	0	7,835	8,357	16,192	2,888	2,951	8,357	8,357	16,714	3,410	522
Civil Law	6,497	6,528	6,528	3,042	3,455	6,497	0	3,357	3,458	6,815	287	318	3,458	3,458	6,916	388	101
Civil Litigation	3,228	3,244	3,244	1,543	1,685	3,228	0	1,668	1,718	3,386	142	158	1,718	1,718	3,436	192	50
Administrative Operations	8,525	8,568	8,568	4,016	4,509	8,525	0	4,406	4,538	8,944	376	419	4,538	4,538	9,076	508	132
<b>Attorney General</b>	<b>44,171</b>	<b>44,396</b>	<b>44,396</b>	<b>20,849</b>	<b>23,322</b>	<b>44,171</b>	<b>0</b>	<b>23,822</b>	<b>24,824</b>	<b>48,646</b>	<b>4,250</b>	<b>4,475</b>	<b>24,824</b>	<b>24,824</b>	<b>49,648</b>	<b>5,252</b>	<b>1,002</b>
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	4,160	4,110	8,270	646	-6,226	4,110	4,110	8,220	596	-50
<b>Secretary of State</b>	<b>20,382</b>	<b>13,308</b>	<b>13,308</b>	<b>13,338</b>	<b>8,334</b>	<b>21,672</b>	<b>1,290</b>	<b>7,431</b>	<b>7,402</b>	<b>14,833</b>	<b>1,525</b>	<b>-6,839</b>	<b>7,402</b>	<b>7,402</b>	<b>14,804</b>	<b>1,496</b>	<b>-29</b>
<b>Presidential Primary (OPEN) (TR OUT)</b>	<b>0</b>	<b>3,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,764</b>	<b>0</b>	<b>3,764</b>	<b>0</b>	<b>3,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,764</b>
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
<b>Campaign Finance</b>	<b>4,617</b>	<b>4,604</b>	<b>4,604</b>	<b>1,006</b>	<b>3,611</b>	<b>4,617</b>	<b>0</b>	<b>1,258</b>	<b>3,546</b>	<b>4,804</b>	<b>200</b>	<b>187</b>	<b>1,208</b>	<b>3,546</b>	<b>4,754</b>	<b>150</b>	<b>-50</b>
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
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	13,088	8,285	21,373	20,497	20,502	7,785	7,785	15,570	14,694	-5,803
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
<b>MN-IT Services</b>	<b>8,710</b>	<b>5,358</b>	<b>5,358</b>	<b>4,479</b>	<b>4,231</b>	<b>8,710</b>	<b>0</b>	<b>17,379</b>	<b>12,576</b>	<b>29,955</b>	<b>24,597</b>	<b>21,245</b>	<b>11,226</b>	<b>11,226</b>	<b>22,452</b>	<b>17,094</b>	<b>-7,503</b>
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
<b>Administrative Hearings Office</b>	<b>797</b>	<b>800</b>	<b>800</b>	<b>332</b>	<b>465</b>	<b>797</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>0</b>	<b>3</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>0</b>	<b>0</b>
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	630	630	1,260	380	380
Real Estate and Construction Services	5,588	5,650	5,650	2,633	2,955	5,588	0	2,825	2,825	5,650	0	62	2,825	2,825	5,650	0	0
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
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	549	549	1,098	-380	-1,980
WCRA (OPEN)	1,415	1,353	1,492	775	640	1,415	0	660	693	1,353	0	-62	728	764	1,492	0	139
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	459	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	1,452	0	50	50	0	937	900	1,837	0	1,787	1,002	450	1,452	0	-385
<b>Administration, Dept of</b>	<b>49,806</b>	<b>51,982</b>	<b>51,736</b>	<b>24,060</b>	<b>25,746</b>	<b>49,806</b>	<b>0</b>	<b>28,123</b>	<b>26,999</b>	<b>55,122</b>	<b>3,140</b>	<b>5,316</b>	<b>26,695</b>	<b>26,179</b>	<b>52,874</b>	<b>1,138</b>	<b>-2,248</b>
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
<b>Capitol Area Arch &amp; Plng Bd</b>	<b>710</b>	<b>702</b>	<b>702</b>	<b>301</b>	<b>409</b>	<b>710</b>	<b>0</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>0</b>	<b>-8</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>0</b>	<b>0</b>
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	4,655	4,355	9,010	2,036	2,040	4,355	4,355	8,710	1,736	-300
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
<b>Subtotal Minnesota Management &amp; Budget - Agency</b>	<b>72,126</b>	<b>51,892</b>	<b>51,892</b>	<b>35,910</b>	<b>36,216</b>	<b>72,126</b>	<b>0</b>	<b>33,423</b>	<b>27,591</b>	<b>61,014</b>	<b>9,122</b>	<b>-11,112</b>	<b>27,591</b>	<b>27,591</b>	<b>55,182</b>	<b>3,290</b>	<b>-5,832</b>
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
<b>Subtotal Health Insurance Premium Assistance</b>	<b>81,708</b>	<b>0</b>	<b>0</b>	<b>81,708</b>	<b>0</b>	<b>81,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minnesota Management and Budget</b>	<b>153,834</b>	<b>51,892</b>	<b>51,892</b>	<b>117,618</b>	<b>36,216</b>	<b>153,834</b>	<b>0</b>	<b>33,423</b>	<b>27,591</b>	<b>61,014</b>	<b>9,122</b>	<b>-92,820</b>	<b>27,591</b>	<b>27,591</b>	<b>55,182</b>	<b>3,290</b>	<b>-5,832</b>

**General Fund - Fund Balance Analysis**

(\$ in Thousands)

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
Operational Support (Agency-wide Operations and Oversight)	29,421	35,060	35,060	12,958	16,463	29,421	0	22,047	19,983	42,030	6,970	12,609	19,580	19,580	39,160	4,100	-2,870
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	20,668	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
<b>Revenue, Dept of</b>	<b>310,418</b>	<b>314,868</b>	<b>314,868</b>	<b>143,395</b>	<b>167,023</b>	<b>310,418</b>	<b>0</b>	<b>165,816</b>	<b>166,496</b>	<b>332,312</b>	<b>17,444</b>	<b>21,894</b>	<b>166,093</b>	<b>166,093</b>	<b>332,186</b>	<b>17,318</b>	<b>-126</b>
Amateur Sports Commission	608	612	612	300	308	608	0	341	306	647	35	39	306	306	612	0	-35
<b>Amateur Sports Commission</b>	<b>608</b>	<b>612</b>	<b>612</b>	<b>300</b>	<b>308</b>	<b>608</b>	<b>0</b>	<b>341</b>	<b>306</b>	<b>647</b>	<b>35</b>	<b>39</b>	<b>306</b>	<b>306</b>	<b>612</b>	<b>0</b>	<b>-35</b>
Council on Minnesotans of African Heritage	809	814	814	247	562	809	0	681	682	1,363	549	554	682	682	1,364	550	1
<b>Council on Minnesotans of African Heritage</b>	<b>809</b>	<b>814</b>	<b>814</b>	<b>247</b>	<b>562</b>	<b>809</b>	<b>0</b>	<b>681</b>	<b>682</b>	<b>1,363</b>	<b>549</b>	<b>554</b>	<b>682</b>	<b>682</b>	<b>1,364</b>	<b>550</b>	<b>1</b>
Minnesota Council on Latino Affairs	971	990	990	397	574	971	0	679	685	1,364	374	393	685	685	1,370	380	6
<b>Minnesota Council on Latino Affairs</b>	<b>971</b>	<b>990</b>	<b>990</b>	<b>397</b>	<b>574</b>	<b>971</b>	<b>0</b>	<b>679</b>	<b>685</b>	<b>1,364</b>	<b>374</b>	<b>393</b>	<b>685</b>	<b>685</b>	<b>1,370</b>	<b>380</b>	<b>6</b>
Council on Asian-Pacific Minnesotans	922	930	930	412	510	922	0	609	616	1,225	295	303	616	616	1,232	302	7
<b>Council on Asian-Pacific Minnesotans</b>	<b>922</b>	<b>930</b>	<b>930</b>	<b>412</b>	<b>510</b>	<b>922</b>	<b>0</b>	<b>609</b>	<b>616</b>	<b>1,225</b>	<b>295</b>	<b>303</b>	<b>616</b>	<b>616</b>	<b>1,232</b>	<b>302</b>	<b>7</b>
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
<b>Indian Affairs Council</b>	<b>1,165</b>	<b>1,172</b>	<b>1,172</b>	<b>385</b>	<b>780</b>	<b>1,165</b>	<b>0</b>	<b>1,119</b>	<b>1,106</b>	<b>2,225</b>	<b>1,053</b>	<b>1,060</b>	<b>1,106</b>	<b>1,106</b>	<b>2,212</b>	<b>1,040</b>	<b>-13</b>
Programs & Operations	46,211	44,994	44,994	22,964	23,247	46,211	0	22,947	23,497	46,444	1,450	233	23,497	23,497	46,994	2,000	550
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
<b>Historical Society</b>	<b>52,762</b>	<b>45,636</b>	<b>45,636</b>	<b>29,194</b>	<b>23,568</b>	<b>52,762</b>	<b>0</b>	<b>23,268</b>	<b>23,818</b>	<b>47,086</b>	<b>1,450</b>	<b>-5,676</b>	<b>23,818</b>	<b>23,818</b>	<b>47,636</b>	<b>2,000</b>	<b>550</b>
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
<b>Arts Board</b>	<b>15,074</b>	<b>15,082</b>	<b>15,082</b>	<b>7,464</b>	<b>7,610</b>	<b>15,074</b>	<b>0</b>	<b>8,241</b>	<b>7,541</b>	<b>15,782</b>	<b>700</b>	<b>708</b>	<b>7,541</b>	<b>7,541</b>	<b>15,082</b>	<b>0</b>	<b>-700</b>
<b>MN Humanities Center</b>	<b>1,900</b>	<b>1,400</b>	<b>1,400</b>	<b>930</b>	<b>970</b>	<b>1,900</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>1,400</b>	<b>0</b>	<b>-500</b>	<b>700</b>	<b>700</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
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	58,291	58,291	116,582	0	774	58,291	58,291	116,582	0	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	1,207	1,600	2,807	0	1,600	1,600	3,200	0	393	1,600	1,600	3,200	0	0
03-19 Gov Rec - Medical Services Provider Realignment	0	0	0	0	0	0	0	-530	-530	-1,060	-1,060	-1,060	-530	-530	-1,060	-1,060	0
<b>Veteran Affairs, Dept of</b>	<b>152,512</b>	<b>158,646</b>	<b>158,646</b>	<b>74,524</b>	<b>77,988</b>	<b>152,512</b>	<b>0</b>	<b>79,591</b>	<b>79,814</b>	<b>159,405</b>	<b>759</b>	<b>6,893</b>	<b>79,814</b>	<b>79,814</b>	<b>159,628</b>	<b>982</b>	<b>223</b>
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
<b>Military Affairs, Dept of</b>	<b>53,440</b>	<b>46,240</b>	<b>46,240</b>	<b>26,484</b>	<b>26,956</b>	<b>53,440</b>	<b>0</b>	<b>24,378</b>	<b>24,378</b>	<b>48,756</b>	<b>2,516</b>	<b>-4,684</b>	<b>24,378</b>	<b>24,378</b>	<b>48,756</b>	<b>2,516</b>	<b>0</b>
Human Rights, Dept of	8,980	9,190	9,190	4,102	4,878	8,980	0	6,421	6,698	13,119	3,929	4,139	6,698	6,698	13,396	4,206	277
<b>Human Rights, Dept of</b>	<b>8,980</b>	<b>9,190</b>	<b>9,190</b>	<b>4,102</b>	<b>4,878</b>	<b>8,980</b>	<b>0</b>	<b>6,421</b>	<b>6,698</b>	<b>13,119</b>	<b>3,929</b>	<b>4,139</b>	<b>6,698</b>	<b>6,698</b>	<b>13,396</b>	<b>4,206</b>	<b>277</b>
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
<b>Board of Accountancy</b>	<b>1,295</b>	<b>1,302</b>	<b>1,302</b>	<b>595</b>	<b>700</b>	<b>1,295</b>	<b>0</b>	<b>744</b>	<b>675</b>	<b>1,419</b>	<b>117</b>	<b>124</b>	<b>675</b>	<b>665</b>	<b>1,340</b>	<b>38</b>	<b>-79</b>

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
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
<b>Board of Architectural/Eng</b>	<b>1,604</b>	<b>1,612</b>	<b>1,612</b>	<b>725</b>	<b>879</b>	<b>1,604</b>	<b>0</b>	<b>905</b>	<b>851</b>	<b>1,756</b>	<b>144</b>	<b>152</b>	<b>831</b>	<b>821</b>	<b>1,652</b>	<b>40</b>	<b>-104</b>
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
<b>Board of Cosmetologist Examiners</b>	<b>5,549</b>	<b>5,586</b>	<b>5,586</b>	<b>2,252</b>	<b>3,297</b>	<b>5,549</b>	<b>0</b>	<b>2,904</b>	<b>2,935</b>	<b>5,839</b>	<b>253</b>	<b>290</b>	<b>2,935</b>	<b>2,935</b>	<b>5,870</b>	<b>284</b>	<b>31</b>
Board of Barber Examiners	684	686	686	265	419	684	0	343	343	686	0	2	343	343	686	0	0
<b>Board of Barber Examiners</b>	<b>684</b>	<b>686</b>	<b>686</b>	<b>265</b>	<b>419</b>	<b>684</b>	<b>0</b>	<b>343</b>	<b>343</b>	<b>686</b>	<b>0</b>	<b>2</b>	<b>343</b>	<b>343</b>	<b>686</b>	<b>0</b>	<b>0</b>
Contingent Accounts	500	500	500	0	500	500	0	500	0	500	0	0	500	0	500	0	0
<b>Contingent Accounts</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
<b>Tort Claims</b>	<b>322</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>322</b>	<b>0</b>	<b>0</b>
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	18,262	18,419	8,961	9,071	18,032	0	9,111	9,151	18,262	0	230	9,190	9,229	18,419	0	157
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
<b>State Government Appropriations</b>	<b>1,257,346</b>	<b>1,119,142</b>	<b>1,119,789</b>	<b>637,685</b>	<b>621,051</b>	<b>1,258,736</b>	<b>1,390</b>	<b>610,048</b>	<b>603,004</b>	<b>1,213,052</b>	<b>93,910</b>	<b>-45,684</b>	<b>599,128</b>	<b>600,469</b>	<b>1,199,597</b>	<b>79,808</b>	<b>-13,455</b>
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	0	[2,350]	[2,455]	[4,805]	0	[403]
<b>MMB Non-Operating</b>	<b>11,434</b>	<b>13,048</b>	<b>14,236</b>	<b>5,329</b>	<b>6,105</b>	<b>11,434</b>	<b>0</b>	<b>6,378</b>	<b>6,670</b>	<b>13,048</b>	<b>0</b>	<b>1,614</b>	<b>6,961</b>	<b>7,275</b>	<b>14,236</b>	<b>0</b>	<b>1,188</b>
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
<b>State Government &amp; Veterans</b>	<b>1,229,896</b>	<b>1,098,936</b>	<b>1,093,571</b>	<b>622,626</b>	<b>608,660</b>	<b>1,231,286</b>	<b>1,390</b>	<b>603,399</b>	<b>589,447</b>	<b>1,192,846</b>	<b>93,910</b>	<b>-38,440</b>	<b>585,862</b>	<b>587,517</b>	<b>1,173,379</b>	<b>79,808</b>	<b>-19,467</b>
<b>Debt Service</b>																	
Debt Service (TR OUT)	1,112,908	1,198,807	1,260,371	563,123	549,785	1,112,908	0	599,819	673,141	1,272,960	74,153	160,052	705,024	682,088	1,387,112	126,741	114,152
19, CH 2 - Misc Capital Investment	0	0	0	0	0	0	0	2,170	7,915	10,085	10,085	10,085	8,848	8,388	17,236	17,236	7,151
<b>Debt Service</b>	<b>1,112,908</b>	<b>1,198,807</b>	<b>1,260,371</b>	<b>563,123</b>	<b>549,785</b>	<b>1,112,908</b>	<b>0</b>	<b>601,989</b>	<b>681,056</b>	<b>1,283,045</b>	<b>84,238</b>	<b>170,137</b>	<b>713,872</b>	<b>690,476</b>	<b>1,404,348</b>	<b>143,977</b>	<b>121,303</b>
<b>Debt Service</b>	<b>1,112,908</b>	<b>1,198,807</b>	<b>1,260,371</b>	<b>563,123</b>	<b>549,785</b>	<b>1,112,908</b>	<b>0</b>	<b>601,989</b>	<b>681,056</b>	<b>1,283,045</b>	<b>84,238</b>	<b>170,137</b>	<b>713,872</b>	<b>690,476</b>	<b>1,404,348</b>	<b>143,977</b>	<b>121,303</b>

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

	2-19 Fcst FY 2018-19	2-19 Fcst FY 2020-21	2-19 Fcst FY 2022-23	Actual FY 2018	3-19 Gov Rec FY 2019	3-19 Gov Rec FY 2018-19	Gov vs Feb FY 2018-19	3-19 Gov Rec FY 2020	3-19 Gov Rec FY 2021	3-19 Gov Rec FY 2020-21	Gov vs Feb 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 Feb FY 2022-23	FY 2022-23 vs FY 2020-21
<b>Capital Projects &amp; Grants</b>																	
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	14,192	23,953	2,700	2,700	5,400	0	2,700	11,492	14,192	0	8,792	11,829	12,124	23,953	0	9,761
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	4,093	5,370	6,908	1,855	2,238	4,093	0	2,454	2,916	5,370	0	1,277	3,305	3,603	6,908	0	1,538
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
03-19 Gov Rec - MHFA Nonprofit Housing Bonds <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0	4,800	4,800	4,800	4,800
03-19 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
03-19 Gov Rec - Cash Capital Projects - Agriculture	0	0	0	0	0	0	0	720	0	720	720	720	0	0	0	0	-720
<b>Capital Projects &amp; Grants</b>	<b>294,649</b>	<b>272,970</b>	<b>292,697</b>	<b>126,217</b>	<b>168,432</b>	<b>294,649</b>	<b>0</b>	<b>132,288</b>	<b>142,602</b>	<b>274,890</b>	<b>1,920</b>	<b>-19,759</b>	<b>146,455</b>	<b>151,042</b>	<b>297,497</b>	<b>4,800</b>	<b>22,607</b>
<b>Other</b>																	
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
<b>Other</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cancellation Estimates</b>																	
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
<b>Cancellation Estimates</b>	<b>-15,000</b>	<b>-20,000</b>	<b>-20,000</b>	<b>0</b>	<b>-15,000</b>	<b>-15,000</b>	<b>0</b>	<b>-5,000</b>	<b>-7,500</b>	<b>-12,500</b>	<b>7,500</b>	<b>2,500</b>	<b>-5,000</b>	<b>-7,500</b>	<b>-12,500</b>	<b>7,500</b>	<b>0</b>
<b>Reserve &amp; Appropriation Carried Forward</b>																	
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	49,595	98,389	193,170	44,171	49,595	49,595	0	62,297	98,389	98,389	0	48,794	142,117	193,170	193,170	0	94,781
Appropriation Carried Forward	0	0	0	211,578	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Reserve &amp; Appropriation Carried Forward</b>	<b>2,474,328</b>	<b>2,523,122</b>	<b>2,617,903</b>	<b>2,303,996</b>	<b>2,474,328</b>	<b>2,474,328</b>	<b>0</b>	<b>2,487,030</b>	<b>2,523,122</b>	<b>2,523,122</b>	<b>0</b>	<b>48,794</b>	<b>2,566,850</b>	<b>2,617,903</b>	<b>2,617,903</b>	<b>0</b>	<b>94,781</b>

<sup>1</sup> When fully phased-in beginning in FY 2024, the annual transfer from the general fund for housing infrastructure bonds debt service will be \$9.6 million