



General Fund Balance Analysis 2020 Governor's Recommendations

2020-21 Biennium

2022-23 Biennium

Comparisons to 2020 February Forecast

March 12, 2020

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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

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 & Housing

Jobs, Economic Development & Commerce

State Government & Veterans

Debt Service

Capital Projects & Grants

Cancellation Estimates

Subtotal by Appropriation Bill

Total Expenditures & Transfers

Balance Before Reserves

Cash Flow Account

Budget Reserve

Stadium Reserve

Budgetary Balance

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Balance Forward From Prior Year	3,971,359	4,351,156	3,971,359	3,726,106	3,971,359	0	4,005,049	3,894,151	4,005,049	-346,107
Current Resources:										
Tax Revenues	46,669,345	49,571,270	22,770,622	23,898,723	46,669,345	0	24,401,403	25,169,867	49,571,270	0
Non-Tax Revenues	1,563,396	1,550,025	787,262	776,134	1,563,396	0	779,026	770,999	1,550,025	0
Subtotal Non-Dedicated Revenues	48,232,741	51,121,295	23,557,884	24,674,857	48,232,741	0	25,180,429	25,940,866	51,121,295	0
Transfers From Other Funds	455,986	305,460	155,936	300,050	455,986	0	152,689	152,771	305,460	0
Prior Year Adjustments	63,645	74,486	26,660	36,985	63,645	0	37,243	37,243	74,486	0
Subtotal Other Revenue	519,631	379,946	182,596	337,035	519,631	0	189,932	190,014	379,946	0
New Legislation Revenues	0	0	205	8,497	8,702	8,702	9,596	9,787	19,383	19,383
Subtotal Current Resources	48,752,372	51,501,241	23,740,685	25,020,389	48,761,074	8,702	25,379,957	26,140,667	51,520,624	19,383
Total Resources Available	52,723,731	55,852,397	27,712,044	28,746,495	52,732,433	8,702	29,385,006	30,034,818	55,525,673	-326,724
Actual & Estimated Expenditures										
E-12 Education	19,998,881	20,744,714	9,854,258	10,171,716	20,025,974	27,093	10,326,323	10,481,418	20,807,741	63,027
Higher Education	3,406,152	3,406,128	1,698,853	1,707,299	3,406,152	0	1,703,064	1,703,064	3,406,128	0
Property Tax Aids & Credits	3,872,178	4,170,233	1,861,901	2,010,277	3,872,178	0	2,070,142	2,100,091	4,170,233	0
Health & Human Services	14,682,036	16,385,682	7,281,009	7,538,376	14,819,385	137,349	8,102,548	8,407,132	16,509,680	123,998
Public Safety & Judiciary	2,513,942	2,516,434	1,285,626	1,295,438	2,581,064	67,122	1,292,888	1,289,629	2,582,517	66,083
Transportation	348,637	246,996	212,847	143,171	356,018	7,381	129,893	131,534	261,427	14,431
Environment	342,180	332,276	175,398	178,108	353,506	11,326	167,003	166,925	333,928	1,652
Agriculture & Housing	247,709	242,842	127,583	120,426	248,009	300	121,421	121,421	242,842	0
Jobs, Economic Development & Commerce	372,264	328,988	201,867	172,532	374,399	2,135	163,006	166,252	329,258	270
State Government & Veterans	1,206,641	1,172,237	621,481	598,536	1,220,017	13,376	594,722	596,885	1,191,607	19,370
Debt Service	1,130,051	1,204,966	540,081	609,788	1,149,869	19,818	671,398	693,366	1,364,764	159,798
Capital Projects & Grants	271,904	304,110	130,034	210,779	340,813	68,909	153,447	168,715	322,162	18,052
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0
Subtotal by Appropriation Bill	48,372,575	51,035,606	23,985,938	24,741,446	48,727,384	354,809	25,490,855	26,011,432	51,502,287	466,681
Total Expenditures & Transfers	48,372,575	51,035,606	23,985,938	24,741,446	48,727,384	354,809	25,490,855	26,011,432	51,502,287	466,681
Balance Before Reserves	4,351,156	4,816,791	3,726,106	4,005,049	4,005,049	-346,107	3,894,151	4,023,386	4,023,386	-793,405
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	2,358,698	1,867,329	2,358,698	2,358,698	2,358,698	0	2,358,698	2,358,698	2,358,698	491,369
Stadium Reserve	129,714	262,708	78,228	129,714	129,714	0	191,509	262,708	262,708	0
Budgetary Balance	1,512,744	2,336,754	939,180	1,166,637	1,166,637	-346,107	993,944	1,051,980	1,051,980	-1,284,774

General Fund - Fund Balance Analysis

(\$ in Thousands)

Non-Dedicated Revenue
Tax Revenues:

	2-20 Fcst FY 2020-21	2-20 Fcst FY 2022-23	Gov FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Feb FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Feb FY 2022-23
Individual Income Tax	29,217,100	31,209,300	14,321,700	14,895,400	29,217,100	0	15,380,100	15,829,200	31,209,300	0
Individual Income Tax Refunds	-3,229,200	-3,349,600	-1,829,100	-1,400,100	-3,229,200	0	-1,691,400	-1,658,200	-3,349,600	0
Individual Income Tax	25,987,900	27,859,700	12,492,600	13,495,300	25,987,900	0	13,688,700	14,171,000	27,859,700	0
Corporate Income Tax	3,573,005	3,622,108	1,826,637	1,746,368	3,573,005	0	1,803,165	1,818,943	3,622,108	0
Corporate Income Tax Refunds	-458,925	-381,842	-237,389	-221,536	-458,925	0	-201,216	-180,626	-381,842	0
Corporate Income Tax	3,114,080	3,240,266	1,589,248	1,524,832	3,114,080	0	1,601,949	1,638,317	3,240,266	0
Sales Tax	12,429,582	13,159,234	6,133,141	6,296,441	12,429,582	0	6,482,328	6,676,906	13,159,234	0
Sales Tax Refunds	-382,203	-352,002	-194,702	-187,501	-382,203	0	-176,500	-175,502	-352,002	0
Sales Tax Refunds, Indian Sales Tax	-25,000	-25,800	-12,400	-12,600	-25,000	0	-12,800	-13,000	-25,800	0
12, CH 299 MPLS Sales Tax to MSFA	4,543	5,503	2,120	2,423	4,543	0	2,609	2,894	5,503	0
MPLS Sales Tax w/Holding for NFL Stadium	17,183	36,737	0	17,183	17,183	0	18,224	18,513	36,737	0
Sales Tax	12,044,105	12,823,672	5,928,159	6,115,946	12,044,105	0	6,313,861	6,509,811	12,823,672	0
Statewide Property Tax	1,561,873	1,535,635	787,515	774,358	1,561,873	0	767,814	767,821	1,535,635	0
Statewide Property Tax	1,561,873	1,535,635	787,515	774,358	1,561,873	0	767,814	767,821	1,535,635	0
Estate Tax	336,000	362,700	168,000	168,000	336,000	0	175,700	187,000	362,700	0
Estate Tax Refunds	-11,900	-17,000	-4,100	-7,800	-11,900	0	-8,200	-8,800	-17,000	0
Estate Tax	324,100	345,700	163,900	160,200	324,100	0	167,500	178,200	345,700	0
Liquor, Wine & Beer Tax	193,470	200,440	96,060	97,410	193,470	0	99,070	101,370	200,440	0
Liquor, Wine & Beer Tax Refunds	-1,600	-1,500	-800	-800	-1,600	0	-750	-750	-1,500	0
Liquor, Wine & Beer Tax	191,870	198,940	95,260	96,610	191,870	0	98,320	100,620	198,940	0
Cigarette & Tobacco Products Tax	1,165,350	1,136,140	587,570	577,780	1,165,350	0	570,010	566,130	1,136,140	0
Cigarette & Tobacco Products Tax Refunds	-20,900	-21,400	-10,300	-10,600	-20,900	0	-10,700	-10,700	-21,400	0
Cigarette & Tobacco Products Tax	1,144,450	1,114,740	577,270	567,180	1,144,450	0	559,310	555,430	1,114,740	0
Taconite Occupation Tax	39,400	38,700	19,700	19,700	39,400	0	19,700	19,000	38,700	0
Mortgage Registry Tax	273,894	256,435	146,376	127,518	273,894	0	126,794	129,641	256,435	0
Deed Transfer Tax	299,175	317,775	145,257	153,918	299,175	0	157,086	160,689	317,775	0
Deed Transfer Tax	299,175	317,775	145,257	153,918	299,175	0	157,086	160,689	317,775	0
Insurance Gross Earn & Fire Marshall	869,736	928,949	427,358	442,378	869,736	0	457,075	471,874	928,949	0
Insurance Gross Earn & Fire Marshall Refunds	-4,500	-5,000	-2,000	-2,500	-4,500	0	-2,500	-2,500	-5,000	0
Insurance Gross Earn & Fire Marshall	865,236	923,949	425,358	439,878	865,236	0	454,575	469,374	923,949	0
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Lawful Gambling Comb Rcpts Tax	216,400	256,700	102,400	114,000	216,400	0	123,600	133,100	256,700	0
Gambling Tax Refunds	-500	-500	-250	-250	-500	0	-250	-250	-500	0
Lawful Gambling Taxes	215,900	256,200	102,150	113,750	215,900	0	123,350	132,850	256,200	0
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[142,100]	[182,400]	[65,250]	[76,850]	[142,100]	[0]	[86,450]	[95,950]	[182,400]	[0]
Medical Assistance Surcharges	618,608	670,154	303,777	314,831	618,608	0	327,742	342,412	670,154	0
Other Tax Refunds	-11,356	-10,706	-6,003	-5,353	-11,356	0	-5,353	-5,353	-10,706	0
Tax Revenues	46,669,345	49,571,270	22,770,622	23,898,723	46,669,345	0	24,401,403	25,169,867	49,571,270	0
Non-Tax Revenues:										
Investment Income	180,000	180,000	90,000	90,000	180,000	0	90,000	90,000	180,000	0
Lottery Revenue	124,755	127,102	61,500	63,255	124,755	0	63,551	63,551	127,102	0
Tobacco Settlements	308,495	303,239	154,254	154,241	308,495	0	154,447	148,792	303,239	0
Fees										
Departmental Earnings	408,368	399,753	207,251	201,117	408,368	0	200,515	199,238	399,753	0
Departmental Earnings	408,368	399,753	207,251	201,117	408,368	0	200,515	199,238	399,753	0
DHS MSOP Collections	28,000	28,000	14,000	14,000	28,000	0	14,000	14,000	28,000	0
DHS MSOP Collections	28,000	28,000	14,000	14,000	28,000	0	14,000	14,000	28,000	0
DHS SOS Collections	159,800	162,300	78,650	81,150	159,800	0	81,150	81,150	162,300	0
DHS SOS Collections	159,800	162,300	78,650	81,150	159,800	0	81,150	81,150	162,300	0
Fines & Surcharges	147,990	150,576	74,965	73,025	147,990	0	75,434	75,142	150,576	0
Fine & Surcharges	147,990	150,576	74,965	73,025	147,990	0	75,434	75,142	150,576	0
Fees	744,158	740,629	374,866	369,292	744,158	0	371,099	369,530	740,629	0
Other Non-Dedicated Revenue										
All Other Non-Dedicated Revenue	205,988	199,055	106,642	99,346	205,988	0	99,929	99,126	199,055	0
All Other Non-Dedicated Revenue	205,988	199,055	106,642	99,346	205,988	0	99,929	99,126	199,055	0
Non-Tax Revenues	1,563,396	1,550,025	787,262	776,134	1,563,396	0	779,026	770,999	1,550,025	0
Net Non-Dedicated Revenue	48,232,741	51,121,295	23,557,884	24,674,857	48,232,741	0	25,180,429	25,940,866	51,121,295	0
Dedicated Revenues										
All Other Dedicated Revenues	0	0	0	0	0	0	0	0	0	0
Dedicated Revenue	0	0	0	0	0	0	0	0	0	0



General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Transfers From Other Funds										
Other special Revenue Funds	5,666	5,734	2,867	2,799	5,666	0	2,867	2,867	5,734	0
Other Special Revenue Funds	5,666	5,734	2,867	2,799	5,666	0	2,867	2,867	5,734	0
All Other Transfers	19,280	19,280	9,640	9,640	19,280	0	9,640	9,640	19,280	0
Admin Dept-Plant Mgmt	5,774	6,012	2,887	2,887	5,774	0	2,965	3,047	6,012	0
97, CH 239-Public Safety Alcohol Monitoring	17,994	17,926	8,963	9,031	17,994	0	8,963	8,963	17,926	0
Laws 1997, Transfer In	17,994	17,926	8,963	9,031	17,994	0	8,963	8,963	17,926	0
M.S 16B.24 - Admin FR&R Transfers	9,176	9,176	4,588	4,588	9,176	0	4,588	4,588	9,176	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	77	77	154	0	77	77	154	0
Laws 2008, Transfers In	154	154	77	77	154	0	77	77	154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	1,193	1,190	598	595	1,193	0	595	595	1,190	0
Laws 2010, Transfers In	1,193	1,190	598	595	1,193	0	595	595	1,190	0
M.S 16A. 724 - Tr fr HCAF Fund	244,000	0	122,000	122,000	244,000	0	0	0	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	244,000	0	0	0	0	122,000	122,000	244,000	0
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0
15, CH 77 - Parking Internal Service Fund	1,988	1,988	994	994	1,988	0	994	994	1,988	0
Laws 2015, Transfers In	1,988	1,988	994	994	1,988	0	994	994	1,988	0
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	0	142,000	142,000	0	0	0	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	0	5,439	5,439	0	0	0	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	0	3,242	0	3,242	0	0	0	0	0
19, SS1, CH11 - PELS License Fees (SPRECREV)	80	0	80	0	80	0	0	0	0	0
Laws 2019, Transfer In	150,761	0	3,322	147,439	150,761	0	0	0	0	0
Transfers From Other Funds	455,986	305,460	155,936	300,050	455,986	0	152,689	152,771	305,460	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Prior Year Adjustment and Other Financial Transactions										
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Prior Yr Revenue & Transfers	0	0	0	0	0	0	0	0	0	0
Loan Receipts	2,418	2,418	1,209	1,209	2,418	0	1,209	1,209	2,418	0
Loan Issuances	-2,576	-2,576	-1,288	-1,288	-2,576	0	-1,288	-1,288	-2,576	0
19, SS1, CH 6 - Senior Property Tax Deferral app due date chg	-60	0	0	-60	-60	0	0	0	0	0
Net Loan Activity	-218	-158	-79	-139	-218	0	-79	-79	-158	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,261	0	-8,261	0	-8,261	0	0	0	0	0
Advance Reimbursement (from MPLS)	2,124	4,644	0	2,124	2,124	0	2,322	2,322	4,644	0
Net Cash Advance & Reimbursement	-6,137	4,644	-8,261	2,124	-6,137	0	2,322	2,322	4,644	0
Other	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Prior Year Adjustments	63,645	74,486	26,660	36,985	63,645	0	37,243	37,243	74,486	0
New Legislation Revenues										
<u>Tax Revenues</u>										
03-20 Gov Rec - Tobacco Tax - Vapor Prod & Dev Gross Rcpt Tax	0	0	0	4,190	4,190	4,190	10,200	10,500	20,700	20,700
03-20 Gov Rec - Sales Tax - Vapor Prod & Dev Gross Rcpt Tax	0	0	0	-530	-530	-530	-1,280	-1,390	-2,670	-2,670
Subtotal - Tax Revenues	0	0	0	3,660	3,660	3,660	8,920	9,110	18,030	18,030
<u>Non-Tax Revenues</u>										
03-20 Gov Rec - Dept Earn - Ag - Water Sources for Food Sales	0	0	0	0	0	0	1	2	3	3
03-20 Gov Rec - Dept Earn - Comm - Debt Buyer Licensing	0	0	0	50	50	50	50	50	100	100
03-20 Gov Rec - Dept Earn - Corrections - Invst in Comm Superv Partners	0	0	205	430	635	635	430	430	860	860
03-20 Gov Rec - Dept Earn - Prof Edu Lic Std Bd - MNIT Operating Request	0	0	0	195	195	195	195	195	390	390
03-20 Gov Rec - DHS SOS Coll - Dir Care and Treatment (DCT) Ops Adj	0	0	0	4,162	4,162	4,162	0	0	0	0
Subtotal - Non-Tax Revenues	0	0	205	4,837	5,042	5,042	676	677	1,353	1,353
New Legislation Revenues	0	0	205	8,497	8,702	8,702	9,596	9,787	19,383	19,383

General Fund - Fund Balance Analysis

(\$ in Thousands)

E-12 Education

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
General Education	14,857,975	15,073,491	7,348,336	7,509,639	14,857,975	0	7,528,032	7,545,459	15,073,491	0
Enrollment Options Transportation	39	45	19	20	39	0	22	23	45	0
Abatement Aid	4,597	6,716	1,770	2,827	4,597	0	3,221	3,495	6,716	0
Consolidation Transition Aid	270	450	0	270	270	0	165	285	450	0
Nonpublic Pupil Aid	36,607	40,251	17,690	18,917	36,607	0	19,777	20,474	40,251	0
Nonpublic Transportation	39,179	40,418	19,079	20,100	39,179	0	20,286	20,132	40,418	0
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0
Career and Technical Aid	7,268	5,059	3,835	3,433	7,268	0	2,742	2,317	5,059	0
19, SS1, CH 11 - Pregnant/Parenting Pupil Trans	112	111	56	56	112	0	56	55	111	0
Other General Education Programs	88,202	93,180	42,514	45,688	88,202	0	46,334	46,846	93,180	0
General Education	14,946,177	15,166,671	7,390,850	7,555,327	14,946,177	0	7,574,366	7,592,305	15,166,671	0
Charter School Lease Aid	171,544	193,622	83,090	88,454	171,544	0	93,961	99,661	193,622	0
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0
New Integration Program	158,436	166,121	77,833	80,603	158,436	0	81,997	84,124	166,121	0
Interdistrict Desegregation Transportation	29,193	32,272	14,231	14,962	29,193	0	15,732	16,540	32,272	0
03-20 Gov Rec - Equity Coaches	0	0	0	1,000	1,000	1,000	1,000	1,000	2,000	2,000
Education Excellence - Choice Programs	360,673	393,515	175,904	185,769	361,673	1,000	193,440	202,075	395,515	2,000
Indian Education Formula Aid	20,716	22,603	10,020	10,696	20,716	0	11,065	11,538	22,603	0
Indian Teacher Preparation Grants	920	920	460	460	920	0	460	460	920	0
Tribal Contract Schools	5,740	6,858	2,634	3,106	5,740	0	3,313	3,545	6,858	0
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
Education Excellence - Indian Programs	27,512	30,517	13,182	14,330	27,512	0	14,906	15,611	30,517	0
Statewide Testing	21,784	21,784	10,892	10,892	21,784	0	10,892	10,892	21,784	0
Alternative Compensation Roll Out	178,017	177,164	89,166	88,851	178,017	0	88,638	88,526	177,164	0
Principal Academy	400	400	200	200	400	0	200	200	400	0
ACT Reimbursements	3,022	3,022	1,511	1,511	3,022	0	1,511	1,511	3,022	0
Singing Based Pilot	230	0	230	0	230	0	0	0	0	0
03-20 Gov Rec - Full Service Community Schools	0	0	0	2,000	2,000	2,000	2,000	2,000	4,000	4,000
Education Excellence - Innovation Accountability	203,453	202,370	101,999	103,454	205,453	2,000	103,241	103,129	206,370	4,000
Advanced Placement / Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Literacy Incentive Aid	89,634	91,043	44,976	44,658	89,634	0	45,075	45,968	91,043	0
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0
Student Organizations	1,536	1,536	768	768	1,536	0	768	768	1,536	0
Minnesota Math Corps	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Civics Education	150	0	75	75	150	0	0	0	0	0
Starbase MN	2,350	1,000	1,850	500	2,350	0	500	500	1,000	0
Museums and Educational Centers	920	920	460	460	920	0	460	460	920	0
Race 2 Reduce Water Conservation Grants	50	0	50	0	50	0	0	0	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
NW Regional Partnership	1,000	0	1,000	0	1,000	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	1,150	750	775	375	1,150	0	375	375	750	0
Grow Your Own	3,000	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0
Certificate Incentive Program	860	0	860	0	860	0	0	0	0	0
Ag Educators	500	500	250	250	500	0	250	250	500	0
AP/IB STEM Grants	500	500	250	250	500	0	250	250	500	0
Expanded Concurrent Enrollment Grants	750	750	375	375	750	0	375	375	750	0
Minnesota Center for the Book	250	0	125	125	250	0	0	0	0	0
Rural Career and Technical Education Consortium	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0
19, SS1, CH 11 - Suicide Prevention Training for Teachers	265	0	265	0	265	0	0	0	0	0
19, SS1, CH 11 - Minnesota Council on Economic Education	235	0	117	118	235	0	0	0	0	0
19, SS1, CH 11 - P-TECH Schools	1,000	1,582	500	500	1,000	0	791	791	1,582	0
19, SS1, CH 11 - Online Access to Music Education Grants	200	0	100	100	200	0	0	0	0	0
19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE)	1,125	1,250	500	625	1,125	0	625	625	1,250	0
19, SS1, CH 11 - Construction & Skilled Trades Counseling & Rpt	150	0	125	25	150	0	0	0	0	0
03-20 Gov Rec - Student Well Being Aid	0	0	0	20,490	20,490	20,490	25,189	26,668	51,857	51,857
03-20 Gov Rec - Indigenous Education for All	0	0	0	880	880	880	430	430	860	860
Education Excellence - Special Student & Teacher Program	147,325	144,531	75,771	92,924	168,695	21,370	97,438	99,810	197,248	52,717
Education Excellence	738,963	770,933	366,856	396,477	763,333	24,370	409,025	420,625	829,650	58,717
Regular Special Education	3,347,734	3,866,229	1,600,033	1,747,701	3,347,734	0	1,870,965	1,995,264	3,866,229	0
Children with Disabilities Aid	2,376	3,074	1,109	1,267	2,376	0	1,441	1,633	3,074	0
Travel for Home Based Services	915	1,001	448	467	915	0	489	512	1,001	0
Court Placed Special Education Revenue	23	49	0	23	23	0	24	25	49	0
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
Special Education	3,351,548	3,870,853	1,601,840	1,749,708	3,351,548	0	1,873,169	1,997,684	3,870,853	0
Debt Service Equalization	46,082	49,379	20,684	25,380	46,064	-18	24,517	24,822	49,339	-40
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Long-Term Maintenance Equalization Aid	212,211	221,989	104,391	107,820	212,211	0	110,190	111,799	221,989	0
Maximum Effort Early Repayment Incentive Aid	4,700	0	2,350	2,350	4,700	0	0	0	0	0
Maximum Effort Loan Aid	6,556	3,265	3,291	3,265	6,556	0	3,265	0	3,265	0
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	0	30,000	0	30,000	0	0	0	0	0
Facilities & Technology	307,049	282,133	164,466	142,565	307,031	-18	141,722	140,371	282,093	-40
School Lunch	32,759	33,686	16,245	16,514	32,759	0	16,717	16,969	33,686	0
School Breakfast	23,274	24,694	11,428	11,846	23,274	0	12,147	12,547	24,694	0
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	1,316	1,316	658	658	1,316	0	658	658	1,316	0
Nutrition Programs	57,649	59,996	28,481	29,168	57,649	0	29,672	30,324	59,996	0
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Early Childhood Family Education Aid	65,687	68,331	32,147	33,540	65,687	0	34,029	34,302	68,331	0
School Readiness	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	7,225	7,151	3,618	3,607	7,225	0	3,582	3,569	7,151	0
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0
Head Start Program	50,200	50,200	25,100	25,477	50,577	377	25,477	25,477	50,954	754
19, SS1, CH 11 - Early Childhood Scholarships (TR OUT)	145,918	141,418	75,209	70,709	145,918	0	70,709	70,709	141,418	0
Parent Child Home Grant	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Education Partnerships Coalition	7,700	6,160	3,850	3,850	7,700	0	3,080	3,080	6,160	0
Statewide Early Childhood Rating System	3,500	3,500	1,750	1,750	3,500	0	1,750	1,750	3,500	0
Home Visiting Aid	1,049	978	521	528	1,049	0	505	473	978	0
19, SS1, CH 11 - College Savings Account Pilot Program	500	0	250	250	500	0	0	0	0	0
19, SS1, CH 11 - Reach Out and Read Minnesota	150	0	75	75	150	0	0	0	0	0
Early Childhood & Family Support	351,755	347,564	177,433	174,699	352,132	377	174,045	174,273	348,318	754
Community Education	574	372	325	249	574	0	201	171	372	0
Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
Community Ed & Prevention	2,136	1,934	1,106	1,030	2,136	0	982	952	1,934	0
Adult Basic Education Aid	101,665	107,931	50,052	51,613	101,665	0	53,168	54,763	107,931	0
GED Tests	490	250	245	245	490	0	125	125	250	0
Self-Sufficiency & Lifelong Learning	102,155	108,181	50,297	51,858	102,155	0	53,293	54,888	108,181	0
Subtotal E-12 Education Aids	19,893,572	20,644,405	9,799,399	10,118,902	19,918,301	24,729	10,274,344	10,429,492	20,703,836	59,431
Education, Dept of	54,107	49,202	29,196	26,508	55,704	1,597	26,188	26,208	52,396	3,194
FY19 Available/Balance Forward - Education Department	32	0	32	0	32	0	0	0	0	0
Education, Dept of	54,139	49,202	29,228	26,508	55,736	1,597	26,188	26,208	52,396	3,194
Prof Educator Licensing Std Bd.	9,062	8,930	4,593	5,236	9,829	767	4,709	4,623	9,332	402
Prof Educator Licensing Std Bd.	9,062	8,930	4,593	5,236	9,829	767	4,709	4,623	9,332	402
Minn State Academies	27,533	27,595	13,746	13,787	27,533	0	13,794	13,801	27,595	0
Minn State Academies	27,533	27,595	13,746	13,787	27,533	0	13,794	13,801	27,595	0
Perpich Center for Arts Education	14,575	14,582	7,292	7,283	14,575	0	7,288	7,294	14,582	0
Perpich Center for Arts Education	14,575	14,582	7,292	7,283	14,575	0	7,288	7,294	14,582	0
E-12 Education	19,998,881	20,744,714	9,854,258	10,171,716	20,025,974	27,093	10,326,323	10,481,418	20,807,741	63,027

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Higher Education										
Office of Higher Education	538,016	535,546	269,133	268,883	538,016	0	267,773	267,773	535,546	0
FY19 Available/Balance Forward - Higher Education	24	0	24	0	24	0	0	0	0	0
Office of Higher Education	538,040	535,546	269,157	268,883	538,040	0	267,773	267,773	535,546	0
University of Minnesota	1,341,072	1,342,812	669,666	671,406	1,341,072	0	671,406	671,406	1,342,812	0
University of Minnesota	1,341,072	1,342,812	669,666	671,406	1,341,072	0	671,406	671,406	1,342,812	0
Minnesota State (TR OUT)	1,524,338	1,525,068	758,679	765,659	1,524,338	0	762,534	762,534	1,525,068	0
Minnesota State	1,524,338	1,525,068	758,679	765,659	1,524,338	0	762,534	762,534	1,525,068	0
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
Higher Education	3,406,152	3,406,128	1,698,853	1,707,299	3,406,152	0	1,703,064	1,703,064	3,406,128	0
Property Tax Aids & Credits										
Homestead Credit Refund	1,107,200	1,199,300	542,300	564,900	1,107,200	0	590,700	608,600	1,199,300	0
Renters Property Tax Refund	461,100	477,400	228,300	232,800	461,100	0	237,400	240,000	477,400	0
Special Property Tax Refund	14,321	10,000	9,621	4,700	14,321	0	5,000	5,000	10,000	0
Sustainable Forest Incentive Payments	24,187	26,180	11,857	12,330	24,187	0	12,830	13,350	26,180	0
Property Tax Refunds	1,606,808	1,712,880	792,078	814,730	1,606,808	0	845,930	866,950	1,712,880	0
Political Contribution Refunds (Open)	6,200	7,500	2,200	4,000	6,200	0	3,500	4,000	7,500	0
Tax Refund Interest (Open)	36,700	22,900	24,300	12,400	36,700	0	11,900	11,000	22,900	0
Local Government Aid (City Aid)	1,017,729	1,128,796	456,376	561,353	1,017,729	0	564,398	564,398	1,128,796	0
County Program Aid	494,174	527,925	233,958	260,216	494,174	0	263,971	263,954	527,925	0
MMB Public Defender Aid (TR OUT)	1,000	1,000	500	0	500	-500	0	0	0	-1,000
03-20 Gov Rec - Board of Public Defense, Public Defender Aid (TR OUT)	0	0	0	500	500	500	500	500	1,000	1,000
MMB Local Impact Notes (TR OUT)	414	414	207	207	414	0	207	207	414	0
MDE Local Impact Notes (TR OUT)	14	14	7	7	14	0	7	7	14	0
County Program Aid	495,602	529,353	234,672	260,930	495,602	0	264,685	264,668	529,353	0
Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Payment in Lieu of Taxes - PILT (Open)	72,079	72,979	35,927	36,152	72,079	0	36,377	36,602	72,979	0
Aquatic Invasive Species Prevention Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Riparian Protection Aid to BWSR (TR OUT)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Riparian Protection Aid Local Distribution	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0
Riparian Protection Aid	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0
Indian Family Out-Of-Home Placement Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Casino Aid to Counties	3,194	3,194	1,597	1,597	3,194	0	1,597	1,597	3,194	0
State Taconite Aid to IRRR (<i>TR OUT</i>)	7,736	8,282	3,723	4,013	7,736	0	4,087	4,195	8,282	0
State Taconite Aid Local Distribution	8,656	8,526	4,297	4,359	8,656	0	4,291	4,235	8,526	0
State Taconite Aid	16,392	16,808	8,020	8,372	16,392	0	8,378	8,430	16,808	0
Production Property Transition Aid	77	0	53	24	77	0	0	0	0	0
Utility Valuation Transition Aid	8	23	5	3	8	0	11	12	23	0
Aid To School Districts	15,938	15,934	7,971	7,967	15,938	0	7,967	7,967	15,934	0
Cities, Towns, Counties	20,246	20,246	10,123	10,123	20,246	0	10,123	10,123	20,246	0
Disparity Reduction Aid	36,184	36,180	18,094	18,090	36,184	0	18,090	18,090	36,180	0
Aid To School Districts	5,371	5,920	2,534	2,837	5,371	0	2,926	2,994	5,920	0
Cities, Towns, Counties	21,416	23,577	9,959	11,457	21,416	0	11,678	11,899	23,577	0
Border City Disparity Reduction Credit	26,787	29,497	12,493	14,294	26,787	0	14,604	14,893	29,497	0
Aid To School Districts	16,879	16,314	8,669	8,210	16,879	0	8,157	8,157	16,314	0
Cities, Towns, Counties	56,036	54,288	28,892	27,144	56,036	0	27,144	27,144	54,288	0
Agricultural Homestead Market Value Credit	72,915	70,602	37,561	35,354	72,915	0	35,301	35,301	70,602	0
School Building Bond Agricultural Credit	93,695	145,892	37,856	55,839	93,695	0	68,417	77,475	145,892	0
Aid To School Districts	122	120	62	60	122	0	60	60	120	0
Cities, Towns, Counties	283	260	133	150	283	0	130	130	260	0
Agriculture Preservation Credit	405	380	195	210	405	0	190	190	380	0
Supplemental Taconite Homestead Credit	10,837	11,055	5,392	5,445	10,837	0	5,500	5,555	11,055	0
Aid To School Districts	37	0	33	4	37	0	0	0	0	0
Cities, Towns, Counties	97	0	97	0	97	0	0	0	0	0
Prior Year Credit Adjustment	134	0	130	4	134	0	0	0	0	0
Police State Aid	166,140	181,430	81,240	84,900	166,140	0	88,720	92,710	181,430	0
Fire State Aid	61,845	65,570	30,445	31,400	61,845	0	32,310	33,260	65,570	0
Fire Insurance Surcharge Aid	7,910	8,640	3,780	4,130	7,910	0	4,260	4,380	8,640	0
Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0
Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighter Supplemental Benefits Reimbursement	1,321	1,232	705	616	1,321	0	616	616	1,232	0
PERA Pension Aid	13,900	0	13,900	0	13,900	0	0	0	0	0
Aid to School Districts	26	59	23	3	26	0	28	31	59	0
Aid to Cities, Towns, Counties	77	188	77	0	77	0	94	94	188	0
Disaster Credit	103	247	100	3	103	0	122	125	247	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Aid to School Districts	23	50	0	23	23	0	25	25	50	0
Aid to Cities, Towns, Counties	75	150	0	75	75	0	75	75	150	0
Local Option Disaster Abatement Reimbursement	98	200	0	98	98	0	100	100	200	0
Aid to School District	280	280	140	140	280	0	140	140	280	0
Aid to City and County	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Property Tax Reimbursement	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Border City Reimbursement	125	120	65	60	125	0	60	60	120	0
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Performance Measurement Reimbursement	935	947	466	469	935	0	472	475	947	0
Minneapolis Debt Service Aid	8,240	8,240	4,120	4,120	8,240	0	4,120	4,120	8,240	0
Wadena County Aid	1,200	0	600	600	1,200	0	0	0	0	0
19, SS1, CH 6 - Grants to various local governments	4,447	0	4,447	0	4,447	0	0	0	0	0
19, SS1, CH 6 - Grant to City of Virginia	0	5,400	0	0	0	0	5,400	0	5,400	0
Property Tax Aids & Credits	3,872,178	4,170,233	1,861,901	2,010,277	3,872,178	0	2,070,142	2,100,091	4,170,233	0
Health & Human Services										
Central Office Operations										
Finance & Management	306,646	289,728	154,894	151,986	306,880	234	143,772	146,115	289,887	159
Children & Families	27,982	29,333	13,558	14,801	28,359	377	14,785	15,038	29,823	490
Health Care Management	46,447	47,725	22,769	23,678	46,447	0	24,028	23,697	47,725	0
Continuing Care Management	38,000	39,522	18,703	19,297	38,000	0	19,761	19,761	39,522	0
Community Support	71,772	71,279	36,031	35,741	71,772	0	35,680	35,599	71,279	0
Comp. Gambling Chem & Mental Hlth (Standing)	331	118	272	59	331	0	59	59	118	0
Administration, Law Changes (ICWA)	780	780	390	390	780	0	390	390	780	0
Subtotal Central Office Operations	491,958	478,485	246,617	245,952	492,569	611	238,475	240,659	479,134	649
Forecasted Programs										
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	177,160	174,592	91,486	85,674	177,160	0	86,750	87,842	174,592	0
MFIP Child Care Asst Grants	170,714	210,449	77,400	93,314	170,714	0	101,656	155,206	256,862	46,413
General Assistance (GA)	102,798	105,332	51,071	51,727	102,798	0	52,352	52,980	105,332	0
Minnesota Supplemental Aid (MSA)	91,318	101,631	43,521	47,797	91,318	0	50,369	51,262	101,631	0
Housing Support	353,156	375,627	174,965	178,191	353,156	0	182,743	192,884	375,627	0
Medical Assistance	10,990,504	12,664,429	5,436,831	5,582,582	11,019,413	28,909	6,225,192	6,439,237	12,664,429	0
Alternative Care Program	90,522	90,365	45,246	45,276	90,522	0	45,200	45,165	90,365	0
CCDTF Entitlements (TR OUT)	241,537	259,311	113,748	136,601	250,349	8,812	127,024	132,287	259,311	0
Northstar Care for Children	198,911	235,484	94,647	104,264	198,911	0	113,074	122,410	235,484	0
Subtotal Forecasted Programs	12,416,620	14,217,220	6,128,915	6,325,426	12,454,341	37,721	6,984,360	7,279,273	14,263,633	46,413



General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Grant Programs										
Support Services Grants	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	98,271	107,232	44,655	53,616	98,271	0	68,648	76,332	144,980	37,748
Child Care Development	3,474	3,474	1,737	1,737	3,474	0	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0
Children's Services Grants	93,798	102,681	45,013	53,197	98,210	4,412	60,083	59,798	119,881	17,200
Children & Community Svcs	118,902	121,107	59,201	59,701	118,902	0	60,251	60,856	121,107	0
Children & Econ Support Grants	48,630	45,630	24,315	51,341	75,656	27,026	24,762	24,833	49,595	3,965
Other Health Care Grants	8,322	7,422	4,611	3,711	8,322	0	3,711	3,711	7,422	0
Other LTC Grants	3,850	3,850	1,925	1,925	3,850	0	1,925	1,925	3,850	0
Aging & Adult Services Grants	64,806	64,990	32,311	32,495	64,806	0	32,495	32,495	64,990	0
Deaf & Hard of Hearing Grants	5,772	5,772	2,886	2,886	5,772	0	2,886	2,886	5,772	0
Disabilities Grants	45,575	44,724	22,431	23,144	45,575	0	22,556	22,168	44,724	0
Housing Support Grants	19,628	20,728	9,264	10,364	19,628	0	10,364	10,364	20,728	0
Adult Mental Health Grants	164,179	166,647	84,302	79,877	164,179	0	83,323	83,324	166,647	0
Children's Mental Health Grants	43,552	51,452	21,826	22,101	43,927	375	26,476	26,476	52,952	1,500
CCDTF Non-Entitlements	5,772	5,272	3,136	2,636	5,772	0	2,636	2,636	5,272	0
Compulsive Gambling Grants (Standing)	3,305	2,563	2,167	1,138	3,305	0	1,234	1,329	2,563	0
Subtotal Grant Programs	745,366	771,074	368,545	408,634	777,179	31,813	411,852	419,635	831,487	60,413
State Operated Services										
MH & Substance Abuse Treatment	258,410	258,394	129,209	134,943	264,152	5,742	129,197	129,197	258,394	0
Community Based Services	33,807	34,352	16,630	38,243	54,873	21,066	17,176	17,176	34,352	0
Forensic Services	227,468	231,888	112,126	121,466	233,592	6,124	115,944	115,944	231,888	0
Sex Offender Program	194,693	196,332	97,072	102,336	199,408	4,715	98,166	98,166	196,332	0
DCT Operations	95,055	95,312	47,398	48,120	95,518	463	47,656	47,656	95,312	0
Subtotal State Operated Services	809,433	816,278	402,435	445,108	847,543	38,110	408,139	408,139	816,278	0
Subtotal Human Services, Dept of	14,463,377	16,283,057	7,146,512	7,425,120	14,571,632	108,255	8,042,826	8,347,706	16,390,532	107,475
DHS - Federal Reimbursement	-76,812	-77,976	-38,195	-38,768	-76,963	-151	-39,151	-39,015	-78,166	-190
19 SS1, CH 9 - Blue Ribbon Commission	0	-100,000	0	0	0	0	-50,000	-50,000	-100,000	0
Human Services, Dept of	14,386,565	16,105,081	7,108,317	7,386,352	14,494,669	108,104	7,953,675	8,258,691	16,212,366	107,285
Health Improvement	191,097	193,484	94,980	104,473	199,453	8,356	105,099	105,098	210,197	16,713
19, CH 63 - Opiate Epidemic Response	1,288	0	1,288	0	1,288	0	0	0	0	0
Health Protection	38,577	38,238	18,803	19,774	38,577	0	19,119	19,119	38,238	0
19, Ch 60 - Vulnerable Adult Protection	19,072	11,169	9,656	9,416	19,072	0	5,800	5,369	11,169	0
Health Operations	20,983	21,824	10,598	10,385	20,983	0	10,912	10,912	21,824	0
FY19 Available/Balance Forward - Health Department	2	0	2	0	2	0	0	0	0	0
20, CH 66 - Public Health Response Contingency Account (TR OUT)	0	0	20,889	0	20,889	20,889	0	0	0	0
Health, Department of	271,019	264,715	156,216	144,048	300,264	29,245	140,930	140,498	281,428	16,713
Emergency Medical Services Board	7,556	7,552	3,747	3,809	7,556	0	3,776	3,776	7,552	0
Emergency Medical Services Board	7,556	7,552	3,747	3,809	7,556	0	3,776	3,776	7,552	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Council on Disability	2,020	2,012	1,014	1,006	2,020	0	1,006	1,006	2,012	0
Council on Disability	2,020	2,012	1,014	1,006	2,020	0	1,006	1,006	2,012	0
MH/DD Ombudsman	4,676	4,676	2,338	2,338	4,676	0	2,338	2,338	4,676	0
UMN Drug Trial Monitoring	200	200	100	100	200	0	100	100	200	0
FY19 Available/Balance Forward - MH/DD Ombudsman	193	0	193	0	193	0	0	0	0	0
MH/DD Ombudsman	5,069	4,876	2,631	2,438	5,069	0	2,438	2,438	4,876	0
Ombudsperson for Families	1,437	1,446	714	723	1,437	0	723	723	1,446	0
Ombudsperson for Families	1,437	1,446	714	723	1,437	0	723	723	1,446	0
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	370	0	370	0	370	0	0	0	0	0
19, SS1, CH 9 - MNSure	8,000	0	8,000	0	8,000	0	0	0	0	0
Health & Human Services	14,682,036	16,385,682	7,281,009	7,538,376	14,819,385	137,349	8,102,548	8,407,132	16,509,680	123,998
Public Safety & Judiciary										
Supreme Court Operations	84,422	83,564	41,647	47,275	88,922	4,500	43,532	43,532	87,064	3,500
Civil Legal Svcs	29,440	29,440	14,720	14,720	29,440	0	14,720	14,720	29,440	0
Supreme Court	113,862	113,004	56,367	61,995	118,362	4,500	58,252	58,252	116,504	3,500
Court of Appeals	25,994	26,326	12,831	13,163	25,994	0	13,163	13,163	26,326	0
Court of Appeals	25,994	26,326	12,831	13,163	25,994	0	13,163	13,163	26,326	0
District Courts	626,204	634,404	309,002	317,202	626,204	0	317,202	317,202	634,404	0
District Courts	626,204	634,404	309,002	317,202	626,204	0	317,202	317,202	634,404	0
State Guardian Ad Litem Board	43,386	44,000	21,386	22,000	43,386	0	22,000	22,000	44,000	0
State Guardian Ad Litem Board	43,386	44,000	21,386	22,000	43,386	0	22,000	22,000	44,000	0
Tax Court	3,615	3,616	1,807	1,808	3,615	0	1,808	1,808	3,616	0
Tax Court	3,615	3,616	1,807	1,808	3,615	0	1,808	1,808	3,616	0
Uniform Laws Commission	196	196	98	98	196	0	98	98	196	0
Uniform Laws Commission	196	196	98	98	196	0	98	98	196	0
Judicial Standards, Bd of	1,044	1,018	535	509	1,044	0	509	509	1,018	0
FY19 Available/Balance Forward - Judicial Std Board	223	0	223	0	223	0	0	0	0	0
Judicial Standards, Bd of	1,267	1,018	758	509	1,267	0	509	509	1,018	0
Board of Public Defense	197,552	202,356	96,374	101,178	197,552	0	101,178	101,178	202,356	0
Board of Public Defense	197,552	202,356	96,374	101,178	197,552	0	101,178	101,178	202,356	0
Private Detective Board	554	554	277	277	554	0	277	277	554	0
Private Detective Board	554	554	277	277	554	0	277	277	554	0
Peace Officer Standards and Training, Board	20,692	8,692	10,346	10,346	20,692	0	4,346	4,346	8,692	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Correctional Institutions	910,963	935,828	449,577	474,536	924,113	13,150	481,109	478,100	959,209	23,381
Community Services	266,697	267,812	133,502	143,221	276,723	10,026	147,799	147,799	295,598	27,786
Operations Support	58,063	58,126	29,248	29,985	59,233	1,170	30,199	29,949	60,148	2,022
Corrections, Dept of	1,235,723	1,261,766	612,327	647,742	1,260,069	24,346	659,107	655,848	1,314,955	53,189
Sentencing Guidelines Comm	1,366	1,374	679	731	1,410	44	723	723	1,446	72
Sentencing Guidelines Comm	1,366	1,374	679	731	1,410	44	723	723	1,446	72
Homeland Security & Emergency Mgmt	6,580	5,290	3,460	3,120	6,580	0	2,645	2,645	5,290	0
Criminal Apprehension	118,789	119,184	59,328	65,693	125,021	6,232	64,253	64,253	128,506	9,322
Gambling & Alcohol Enforcement	3,988	4,012	1,990	1,998	3,988	0	2,006	2,006	4,012	0
Office of Justice Programs	80,037	79,458	40,051	39,986	80,037	0	39,729	39,729	79,458	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	644	0	644	0	644	0	0	0	0	0
19, CH 63 - Opiate Epidemic Response	672	0	672	0	672	0	0	0	0	0
FY19 Available/Balance Forward - Public Safety	1,849	0	1,849	0	1,849	0	0	0	0	0
03-20 Gov Rec - Violence Prevention Grants	0	0	0	2,000	2,000	2,000	0	0	0	0
Public Safety, Dept of	212,559	207,944	107,994	112,797	220,791	8,232	108,633	108,633	217,266	9,322
Human Rights, Dept of	10,042	10,262	4,911	5,131	10,042	0	5,131	5,131	10,262	0
Human Rights, Dept of	10,042	10,262	4,911	5,131	10,042	0	5,131	5,131	10,262	0
Transfer to Disaster Contingency Account	20,000	0	50,000	0	50,000	30,000	0	0	0	0
Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0
Public Safety & Judiciary	2,513,942	2,516,434	1,285,626	1,295,438	2,581,064	67,122	1,292,888	1,289,629	2,582,517	66,083
Transportation										
Multimodal Systems	39,446	38,636	20,128	19,318	39,446	0	19,318	19,318	38,636	0
State Roads	1,068	6	1,065	3	1,068	0	3	3	6	0
Agency Management	735	108	365	370	735	0	54	54	108	0
FY19 Available/Balance Forward - Transportation	1,261	0	1,261	0	1,261	0	0	0	0	0
Transportation, Dept of	42,510	38,750	22,819	19,691	42,510	0	19,375	19,375	38,750	0
Transit System Operations	65,508	65,308	32,854	36,357	69,211	3,703	37,551	39,632	77,183	11,875
Metro Mobility	150,502	112,392	80,336	70,166	150,502	0	56,416	55,976	112,392	0
Metropolitan Council	216,010	177,700	113,190	106,523	219,713	3,703	93,967	95,608	189,575	11,875
Admin & Related Services	11,883	11,032	5,918	5,965	11,883	0	5,516	5,516	11,032	0
State Patrol	18,445	18,574	9,201	10,522	19,723	1,278	10,565	10,565	21,130	2,556
MnCRASH System Maintenance (Traffic Safety)	940	940	470	470	940	0	470	470	940	0
19, SS1, CH 3 - Driver and Vehicle Services	55,669	0	55,669	0	55,669	0	0	0	0	0
19, SS1, CH 3 - Emergency Contacts on DLs - Update BCA Software	29	0	29	0	29	0	0	0	0	0
FY19 Available/Balance Forward - Public Safety	3,151	0	3,151	0	3,151	0	0	0	0	0
03-20 Gov Rec - Real ID Temporary Staffing	0	0	2,400	0	2,400	2,400	0	0	0	0
Public Safety, Dept of	90,117	30,546	76,838	16,957	93,795	3,678	16,551	16,551	33,102	2,556
Transportation	348,637	246,996	212,847	143,171	356,018	7,381	129,893	131,534	261,427	14,431

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Environment										
Environmental Analysis and Outcomes Division	410	408	205	931	1,136	726	930	930	1,860	1,452
Municipal Division	328	328	164	164	328	0	164	164	328	0
Operations Division	4,980	4,980	2,490	2,490	4,980	0	2,490	2,490	4,980	0
Remediation Division	216	0	216	0	216	0	0	0	0	0
Resource Management and Assistance Division	1,325	600	700	625	1,325	0	300	300	600	0
Watershed Division	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0
Environmental Quality Board	2,162	2,162	1,081	1,081	2,162	0	1,081	1,081	2,162	0
FY19 Available/Balance Forward - Pollution Control	59	0	59	0	59	0	0	0	0	0
Pollution Control Agency	13,398	12,396	6,874	7,250	14,124	726	6,924	6,924	13,848	1,452
Land and Mineral Resources Management	3,671	3,692	1,825	1,846	3,671	0	1,846	1,846	3,692	0
Ecological & Water Resources	37,740	37,094	18,818	23,422	42,240	4,500	18,547	18,547	37,094	0
Forest Management	66,951	66,074	33,651	33,300	66,951	0	33,037	33,037	66,074	0
Parks & Trails Mgmt	54,198	54,460	26,968	27,330	54,298	100	27,330	27,330	54,660	200
Fish and Wildlife Management	2,052	550	1,777	1,575	3,352	1,300	275	275	550	0
Enforcement Natural Res Laws-Rules	14,757	14,723	7,282	8,175	15,457	700	7,361	7,362	14,723	0
Operations Support	2,700	0	3,200	3,500	6,700	4,000	0	0	0	0
Office of School Trust Lands	374	374	187	187	374	0	187	187	374	0
DNR Firefighting (OPEN)	36,000	36,000	18,000	18,000	36,000	0	18,000	18,000	36,000	0
1854 Treaty (OPEN)	12,714	12,657	6,355	6,359	12,714	0	6,356	6,301	12,657	0
Leech Lake White Earth (OPEN)	6,157	6,078	3,079	3,078	6,157	0	3,050	3,028	6,078	0
Con Con Areas (OPEN)	66	66	33	33	66	0	33	33	66	0
State Forest Cost Certification (OPEN)	10	10	5	5	10	0	5	5	10	0
FY19 Available/Balance Forward - Natural Resources	2,989	0	2,989	0	2,989	0	0	0	0	0
Natural Resources, Dept of	240,379	231,778	124,169	126,810	250,979	10,600	116,027	115,951	231,978	200
Transfer to Mining and Env Regulatory Account (OPEN)	1,822	1,904	873	949	1,822	0	953	951	1,904	0
Board of Water & Soil Resources	30,079	29,744	15,207	14,872	30,079	0	14,872	14,872	29,744	0
FY19 Available/Balance Forward - Bd of Water & Soil Resources	108	0	108	0	108	0	0	0	0	0
Board of Water & Soil Resources	30,187	29,744	15,315	14,872	30,187	0	14,872	14,872	29,744	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0
Zoological Board	19,474	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0
Zoological Board	19,474	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Explore Minnesota Tourism	28,748	28,688	14,404	14,344	28,748	0	14,344	14,344	28,688	0
FY19 Available/Balance Forward - Explore Minnesota Tourism	24	0	24	0	24	0	0	0	0	0
Explore Minnesota Tourism	28,772	28,688	14,428	14,344	28,772	0	14,344	14,344	28,688	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Environment	342,180	332,276	175,398	178,108	353,506	11,326	167,003	166,925	333,928	1,652
Agriculture										
Protection Service	37,300	36,750	18,650	18,650	37,300	0	18,375	18,375	36,750	0
Promotion & Marketing	7,992	7,892	3,996	3,996	7,992	0	3,946	3,946	7,892	0
Value-Added Products	47,307	47,986	23,653	23,654	47,307	0	23,993	23,993	47,986	0
Admin & Financial Assistance	15,018	14,428	7,510	7,508	15,018	0	7,214	7,214	14,428	0
19, SS1, CH 10 - Healthy Eating Grant	0	650	0	0	0	0	325	325	650	0
03-20 Gov Rec - Farm and Rural Mental Health Support	0	0	0	50	50	50	0	0	0	0
03-20 Gov Rec - Farm Safety Initiative	0	0	0	250	250	250	0	0	0	0
Agriculture, Dept of	107,617	107,706	53,809	54,108	107,917	300	53,853	53,853	107,706	0
Agricultural Utilization Research Institute	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0
Agricultural Utilization Research Institute	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0
Board of Animal Health	11,354	11,354	5,677	5,677	11,354	0	5,677	5,677	11,354	0
19, SS1, CH 4 - CWD Monitoring	320	400	120	200	320	0	200	200	400	0
FY19 Available/Balance Forward - Board of Animal Health	36	0	36	0	36	0	0	0	0	0
Board of Animal Health	11,710	11,754	5,833	5,877	11,710	0	5,877	5,877	11,754	0
Housing Finance Agency (TR OUT)	120,596	115,596	64,048	56,548	120,596	0	57,798	57,798	115,596	0
Housing Finance Agency	120,596	115,596	64,048	56,548	120,596	0	57,798	57,798	115,596	0
Agriculture & Housing	247,709	242,842	127,583	120,426	248,009	300	121,421	121,421	242,842	0
Jobs, Economic Development & Commerce										
Financial Institutions	800	800	400	400	800	0	400	400	800	0
Administrative Services	17,465	17,820	8,868	8,597	17,465	0	9,222	8,598	17,820	0
Enforcement	12,024	12,114	5,967	6,057	12,024	0	6,057	6,057	12,114	0
Telecommunications	2,064	2,094	1,017	1,047	2,064	0	1,047	1,047	2,094	0
Energy Resources	9,107	8,760	4,727	4,380	9,107	0	4,380	4,380	8,760	0
Insurance	10,136	10,192	5,055	5,081	10,136	0	5,111	5,081	10,192	0
19, CH 39 - Lic Reg Pharm Benefit Managers	723	850	340	383	723	0	425	425	850	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	54	54	27	27	54	0	27	27	54	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	155	176	75	80	155	0	85	91	176	0
Commerce, Department of	52,528	52,860	26,476	26,052	52,528	0	26,754	26,106	52,860	0
Public Utilities Commission	15,586	15,586	7,793	7,793	15,586	0	7,793	7,793	15,586	0
Public Utilities Commission	15,586	15,586	7,793	7,793	15,586	0	7,793	7,793	15,586	0
Business & Community Development	78,962	71,962	40,756	40,206	80,962	2,000	35,981	35,981	71,962	0
Employment and Training Programs	11,064	13,592	5,532	5,532	11,064	0	6,796	6,796	13,592	0
General Support Services	8,342	8,342	4,171	4,306	8,477	135	4,306	4,306	8,612	270
Minnesota Trade Office	4,584	4,584	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	57,722	57,722	28,861	28,861	57,722	0	28,861	28,861	57,722	0
Services for the Blind	12,850	12,850	6,425	6,425	12,850	0	6,425	6,425	12,850	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Broadband Development Office (TR-OUT)	40,500	500	20,250	20,250	40,500	0	250	250	500	0
19, SS1, CH 7 - Dairy Assistance - DAIRI (TR OUT)	3,000	0	3,000	0	3,000	0	0	0	0	0
19, SS1, CH 10 - Film & TV Board Grant	0	324	0	0	0	0	162	162	324	0
FY19 Available/Balance Forward - Employment & Economic Development	33,485	0	33,485	0	33,485	0	0	0	0	0
Employment & Economic Development	250,509	169,876	144,772	107,872	252,644	2,135	85,073	85,073	170,146	270
Destination Medical Center (Open)	34,963	71,149	13,493	21,470	34,963	0	33,649	37,500	71,149	0
Labor & Industry, Dept of	7,688	8,488	3,844	3,844	7,688	0	4,244	4,244	8,488	0
Labor & Industry, Dept of	7,688	8,488	3,844	3,844	7,688	0	4,244	4,244	8,488	0
Mediation Services	5,282	5,282	2,641	2,641	5,282	0	2,641	2,641	5,282	0
Mediation Services	5,282	5,282	2,641	2,641	5,282	0	2,641	2,641	5,282	0
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,142	1,149	570	572	1,142	0	570	579	1,149	0
GF Tr to IRRR School Consolidation Acct (OPEN)	4,566	4,598	2,278	2,288	4,566	0	2,282	2,316	4,598	0
General Fund Transfer to IRRR	5,708	5,747	2,848	2,860	5,708	0	2,852	2,895	5,747	0
Jobs, Economic Development & Commerce	372,264	328,988	201,867	172,532	374,399	2,135	163,006	166,252	329,258	270
State Government & Veterans										
House of Representatives	76,277	77,714	37,420	38,857	76,277	0	38,857	38,857	77,714	0
FY19 Available/Balance Forward - House	8,337	0	8,337	0	8,337	0	0	0	0	0
Senate	70,520	71,308	34,866	35,654	70,520	0	35,654	35,654	71,308	0
FY19 Available/Balance Forward - Senate	10,104	0	10,104	0	10,104	0	0	0	0	0
Legislative Coordinating Commission	40,554	41,561	19,484	21,070	40,554	0	20,780	20,781	41,561	0
FY19 Available/Balance Forward - LCC	5,039	0	5,039	0	5,039	0	0	0	0	0
19, SS1, CH 3 - DPS and MNDOT program audits	200	0	200	0	200	0	0	0	0	0
Legislature	211,031	190,583	115,450	95,581	211,031	0	95,291	95,292	190,583	0
Governor's Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0
Governor's Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0
State Auditor	20,938	21,204	10,336	11,290	21,626	688	11,292	11,292	22,584	1,380
Statutory Local Performance Measurement Rptg	4	4	2	2	4	0	2	2	4	0
State Auditor	20,942	21,208	10,338	11,292	21,630	688	11,294	11,294	22,588	1,380
Attorney General	46,341	47,026	22,828	26,363	49,191	2,850	25,718	25,718	51,436	4,410
Attorney General	46,341	47,026	22,828	26,363	49,191	2,850	25,718	25,718	51,436	4,410
Secretary of State	14,463	14,584	7,171	7,292	14,463	0	7,292	7,292	14,584	0
19, SS1, CH 10 - Election Equipment Grants	2,000	0	2,000	0	2,000	0	0	0	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	0	163	0	163	0	0	0	0	0
03-20 Gov Rec - HAVA State Match and Spending Auth (TR OUT)	0	0	1,478	0	1,478	1,478	0	0	0	0
Secretary of State	16,626	14,584	10,812	7,292	18,104	1,478	7,292	7,292	14,584	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Presidential Primary (OPEN) (TR OUT)	11,941	0	11,941	0	11,941	0	0	0	0	0
Campaign Finance & Public Disclosure Bd	2,246	2,246	1,123	1,123	2,246	0	1,123	1,123	2,246	0
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	1,417	1,339	85	1,332	1,417	0	85	1,254	1,339	0
Campaign Finance	4,683	4,605	1,208	3,475	4,683	0	1,208	3,397	4,605	0
Investment Board	278	278	139	139	278	0	139	139	278	0
MNIT Services	5,358	5,358	2,679	5,679	8,358	3,000	4,679	4,679	9,358	4,000
19, SS1, CH 10 - Cybersecurity	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0
FY19 Available/Balance Forward - MN.IT Services	1	0	1	0	1	0	0	0	0	0
MN-IT Services	15,359	15,358	7,680	10,679	18,359	3,000	9,679	9,679	19,358	4,000
Campaign Violations	230	230	115	115	230	0	115	115	230	0
Data Practices	44	44	22	22	44	0	22	22	44	0
Municipal Boundary Adjustments	526	526	263	263	526	0	263	263	526	0
Administrative Hearings Office	800	800	400	400	800	0	400	400	800	0
Government and Citizen Services	20,484	18,884	11,042	9,442	20,484	0	9,442	9,442	18,884	0
Strategic Management Services	5,322	5,302	2,671	2,651	5,322	0	2,651	2,651	5,302	0
Fiscal Agent	25,244	25,420	12,372	12,872	25,244	0	12,710	12,710	25,420	0
WCRA (OPEN)	1,352	1,446	650	702	1,352	0	716	730	1,446	0
Historic Structure Grants MS 290.0681 (OPEN)	30	1,504	0	30	30	0	621	883	1,504	0
Administration, Dept of	52,432	52,556	26,735	25,697	52,432	0	26,140	26,416	52,556	0
Capitol Area Arch & Plng Bd	702	702	351	351	702	0	351	351	702	0
Capitol Area Arch & Plng Bd	702	702	351	351	702	0	351	351	702	0
Minnesota Management and Budget	53,528	53,446	26,805	26,958	53,763	235	26,958	26,958	53,916	470
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	141	0	141	0	141	0	0	0	0	0
19, SS1, CH 9 - Evaluation Activities	996	996	498	498	996	0	498	498	996	0
19, CH 63 - Opiate Epidemic Response	300	0	300	0	300	0	0	0	0	0
Minnesota Management & Budget	54,965	54,442	27,744	27,456	55,200	235	27,456	27,456	54,912	470
Tax System Management	264,413	266,830	130,998	134,375	265,373	960	134,205	134,205	268,410	1,580
19, SS1, CH 10 - Taxpayer Assistance Grants	800	800	400	400	800	0	400	400	800	0
19, SS1, CH 6 - Taxpayer Assistance Grants	400	400	200	200	400	0	200	200	400	0
Debt Collection Management	58,102	58,632	28,786	29,316	58,102	0	29,316	29,316	58,632	0
Collections, Seized Property, Recording Fees (OPEN)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Property Tax Benchmark Study MS 270C.991	50	50	25	25	50	0	25	25	50	0
19, SS1, CH 6 - 2019 Tax Bill Administration	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0
Revenue, Dept of	331,765	334,712	164,409	168,316	332,725	960	168,146	168,146	336,292	1,580

General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Amateur Sports Commission	647	612	341	306	647	0	306	306	612	0
Amateur Sports Commission	647	612	341	306	647	0	306	306	612	0
Council on Minnesotans of African Heritage	1,063	1,064	531	532	1,063	0	532	532	1,064	0
Council on Minnesotans of African Heritage	1,063	1,064	531	532	1,063	0	532	532	1,064	0
Minnesota Council on Latino Affairs	1,044	1,050	519	525	1,044	0	525	525	1,050	0
Minnesota Council on Latino Affairs	1,044	1,050	519	525	1,044	0	525	525	1,050	0
Council on Asian-Pacific Minnesotans	1,025	1,030	510	515	1,025	0	515	515	1,030	0
Council on Asian-Pacific Minnesotans	1,025	1,030	510	515	1,025	0	515	515	1,030	0
Indian Affairs Council	1,699	1,692	853	846	1,699	0	846	846	1,692	0
Indian Affairs Council	1,699	1,692	853	846	1,699	0	846	846	1,692	0
Programs & Operations	45,844	46,394	22,647	23,197	45,844	0	23,197	23,197	46,394	0
Fiscal Agents	642	642	321	321	642	0	321	321	642	0
Historical Society	46,486	47,036	22,968	23,518	46,486	0	23,518	23,518	47,036	0
Operations and Services	1,904	1,204	1,302	602	1,904	0	602	602	1,204	0
Grants Programs	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0
Regional Arts Council	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0
Arts Board	15,782	15,082	8,241	7,541	15,782	0	7,541	7,541	15,082	0
MN Humanities Center	1,400	750	700	700	1,400	0	375	375	750	0
Veterans Services	36,333	36,306	18,180	22,318	40,498	4,165	21,968	21,868	43,836	7,530
Veterans Homes (TR OUT)	115,522	115,522	57,761	57,761	115,522	0	57,761	57,761	115,522	0
GI Bill (OPEN)	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0
GI Bill OJT and Apprenticeships (OPEN)	2,200	2,200	1,100	1,100	2,200	0	1,100	1,100	2,200	0
Veteran Affairs, Dept of	158,055	158,028	79,041	83,179	162,220	4,165	82,829	82,729	165,558	7,530
Main-Military Training Facility	19,402	19,402	9,701	9,701	19,402	0	9,701	9,701	19,402	0
General Support	6,764	6,764	3,382	3,382	6,764	0	3,382	3,382	6,764	0
Enlistment Incentives	22,228	22,228	11,114	11,114	22,228	0	11,114	11,114	22,228	0
Emergency Services / Military Support (OPEN)	394	394	197	197	394	0	197	197	394	0
FY19 Available/Balance Forward - Military Affairs	995	0	995	0	995	0	0	0	0	0
Military Affairs, Dept of	49,783	48,788	25,389	24,394	49,783	0	24,394	24,394	48,788	0
Board of Accountancy	1,369	1,350	694	675	1,369	0	675	675	1,350	0
Board of Accountancy	1,369	1,350	694	675	1,369	0	675	675	1,350	0
Board of Architectural/Eng	1,706	1,702	855	851	1,706	0	851	851	1,702	0
Board of Architectural/Eng	1,706	1,702	855	851	1,706	0	851	851	1,702	0
Board of Cosmetologist Examiners	5,839	5,870	2,904	2,935	5,839	0	2,935	2,935	5,870	0
Board of Cosmetologist Examiners	5,839	5,870	2,904	2,935	5,839	0	2,935	2,935	5,870	0
Board of Barber Examiners	686	686	343	343	686	0	343	343	686	0
Board of Barber Examiners	686	686	343	343	686	0	343	343	686	0



General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
Consolidated Leg & Const Officers Retire (OPEN)	18,241	18,310	9,111	9,130	18,241	0	9,148	9,162	18,310	0
Judges Retirement Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	4,500	9,000	13,500	0	9,000	9,000	18,000	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0
St Paul Teacher Retirement Aid	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0
State Government Appropriations	1,227,572	1,199,286	628,476	612,472	1,240,948	13,376	608,388	610,268	1,218,656	19,370
DNR Police State Aid (TR OUT)	2,771	3,025	1,356	1,415	2,771	0	1,480	1,545	3,025	0
DPS Police State Aid (TR OUT)	9,052	9,880	4,426	4,626	9,052	0	4,831	5,049	9,880	0
DPS/DNR Police State Aid GF [Cancel]	[4,421]	[4,826]	[2,162]	[2,259]	[4,421]	[0]	[2,360]	[2,466]	[4,826]	[0]
MMB Non-Operating	11,823	12,905	5,782	6,041	11,823	0	6,311	6,594	12,905	0
Indirect Cost Receipts Offset	-39,954	-39,954	-19,977	-19,977	-39,954	0	-19,977	-19,977	-39,954	0
One time Transfer to HCAF (TR OUT)	7,200	0	7,200	0	7,200	0	0	0	0	0
State Government & Veterans	1,206,641	1,172,237	621,481	598,536	1,220,017	13,376	594,722	596,885	1,191,607	19,370
Debt Service										
Debt Service (TR OUT)	1,130,051	1,204,966	540,081	609,788	1,149,869	19,818	671,398	693,366	1,364,764	159,798
Debt Service	1,130,051	1,204,966	540,081	609,788	1,149,869	19,818	671,398	693,366	1,364,764	159,798
Capital Projects & Grants										
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	12,797	12,794	6,399	6,398	12,797	0	6,398	6,396	12,794	0
08, CH 179 - UofM Biomed Research Facility	27,847	27,849	13,921	13,926	27,847	0	13,926	13,923	27,849	0
06, CH 247 - UofM Stadium	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0



General Fund - Fund Balance Analysis

(\$ in Thousands)

	2-20 Fcst	2-20 Fcst	Gov	Gov	Gov	Gov vs Feb	Gov	Gov	Gov	Gov vs Feb
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
12, CH 293 - Housing Finance Agency (TR OUT)	4,080	4,077	2,039	2,041	4,080	0	2,040	2,037	4,077	0
State Appropriation Refunding Bonds (TR OUT)	109,641	108,484	54,934	54,707	109,641	0	54,645	53,839	108,484	0
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	13,953	23,271	2,700	11,253	13,953	0	11,491	11,780	23,271	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,309	30,156	30,157	60,313	0	30,154	30,155	60,309	0
12, CH 299 - MPLS Sales Tax to MSFA	4,543	5,503	2,120	2,423	4,543	0	2,609	2,894	5,503	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,596	1,593	796	800	1,596	0	796	797	1,593	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,500	1,254	1,250	2,504	0	1,247	1,253	2,500	0
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	530	530	265	265	530	0	265	265	530	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	5,600	5,600	2,800	2,800	5,600	0	2,800	2,800	5,600	0
18, CH 214 - Housing Finance Agency (TR OUT)	3,200	12,800	0	3,200	3,200	0	6,400	6,400	12,800	0
19, SS1, CH 13 - New MHFA HIB Approp Bond ¹	0	2,400	0	0	0	0	0	2,400	2,400	0
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	11,100	0	0	0	0	3,000	8,100	11,100	0
3-20 Gov Rec - AP Bonds - Housing Finance Agency ² (TR OUT)	0	0	0	0	0	0	0	8,000	8,000	8,000
03-20 Gov Rec - AP Bonds - Superfund Program (TR OUT)	0	0	0	1,626	1,626	1,626	1,626	1,626	3,252	3,252
03-20 Gov Rec - AP Bonds - Admin - Electric Vehicle Infrastructure (TR OUT)	0	0	0	234	234	234	234	234	468	468
03-20 Gov Rec - AP Bonds - MPCA - Electric Vehicle Infrastructure (TR OUT)	0	0	0	1,407	1,407	1,407	1,407	1,407	2,814	2,814
03-20 Gov Rec - AP Bonds - MN Public TV (TR OUT)	0	0	0	1,759	1,759	1,759	1,759	1,759	3,518	3,518
03-20 Gov Rec - Cash Capital Projects - Administration	0	0	0	13,500	13,500	13,500	0	0	0	0
03-20 Gov Rec - Cash Capital Projects - Amateur Sports	0	0	0	329	329	329	0	0	0	0
03-20 Gov Rec - Cash Capital Projects - Historical Society	0	0	0	275	275	275	0	0	0	0
03-20 Gov Rec - Cash Capital Projects - Agriculture	0	0	0	779	779	779	0	0	0	0
03-20 Gov Rec - Cash Capital Projects - Human Services	0	0	0	8,500	8,500	8,500	0	0	0	0
03-20 Gov Rec - Cash Capital Projects - Public Safety	0	0	0	500	500	500	0	0	0	0
03-20 Gov Rec - Cash Capital Projects - Transportation	0	0	0	2,000	2,000	2,000	0	0	0	0
03-20 Gov Rec - Cash Capital Projects - Water & Soil Resources Board	0	0	0	8,000	8,000	8,000	0	0	0	0
03-20 Gov Rec - Cash Capital Projects - Equity Capital Projects	0	0	0	30,000	30,000	30,000	0	0	0	0
Capital Projects & Grants	271,904	304,110	130,034	210,779	340,813	68,909	153,447	168,715	322,162	18,052
Cancellation Estimates										
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0
Reserve & Appropriation Carried Forward										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account	2,358,698	1,867,329	2,358,698	2,358,698	2,358,698	0	2,358,698	2,358,698	2,358,698	491,369
Stadium Reserve Account	129,714	262,708	78,228	129,714	129,714	0	191,509	262,708	262,708	0
Reserve & Appropriation Carried Forward	2,838,412	2,480,037	2,786,926	2,838,412	2,838,412	0	2,900,207	2,971,406	2,971,406	491,369

¹ When fully phased-in beginning in FY 2024, the annual transfer from the general fund for housing infrastructure bonds debt service will be \$4.8 million

² FY 2023 assumes \$100 million in MHFA bonds issued, the debt service at full issuance would be \$16 million for FY 2024 and beyond