



General Fund Balance Analysis

2021 Governor's Revised Recommendations

Comparisons to 2021 February Forecast

2020-21 Biennium

2022-23 Biennium

2024-25 Biennium

March 31, 2021

Reposted for Revision

Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated	2
Dedicated	4
Transfers From Other Funds	4
Prior Year Adjustments	5
New Legislation Revenues	5
<u>Expenditures/Uses</u>	
E-12 Education	7
Higher Education	9
Property Tax Aids & Credits	10
Health & Human Services	12
Public Safety & Judiciary	13
Transportation	14
Environment	15
Agriculture & Housing	16
Jobs, Economic Development & Commerce	16
State Government & Veterans	17
Debt Service	20
Capital Projects & Grants	20
Cancellation Estimates	21
Reserves & Appropriations Carried Forward	21

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 & 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

Appropriations Carried Forward

Budgetary Balance

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Balance Forward From Prior Year	3,971,359	3,829,503	4,109,016	3,971,359	3,343,865	3,971,359	0	3,623,126	3,128,618	3,623,126	-206,377	-348,233	2,946,375	2,878,097	2,946,375	-1,162,641	-676,751
Current Resources:																	
Tax Revenues	45,121,923	49,110,146	52,555,077	22,077,216	23,044,707	45,121,923	0	24,248,093	25,500,453	49,748,546	638,400	4,626,623	26,311,959	27,061,458	53,373,417	818,340	3,624,871
Non-Tax Revenues	1,670,371	1,453,371	1,442,658	817,106	853,265	1,670,371	0	729,482	741,667	1,471,149	17,778	-199,222	733,188	730,744	1,463,932	21,274	-7,217
Subtotal Non-Dedicated Revenues	46,792,294	50,563,517	53,997,735	22,894,322	23,897,972	46,792,294	0	24,977,575	26,242,120	51,219,695	656,178	4,427,401	27,045,147	27,792,202	54,837,349	839,614	3,617,654
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds	672,842	298,398	234,381	155,643	516,385	672,028	-814	151,052	163,587	314,639	16,241	-357,389	257,905	95,592	353,497	119,116	38,858
Prior Year Adjustments	178,469	74,812	74,812	99,722	102,337	202,059	23,590	37,406	37,406	74,812	0	-127,247	37,406	37,406	74,812	0	0
Subtotal Other Revenue	852,111	373,220	309,203	256,160	618,727	874,887	22,776	188,463	200,998	389,461	16,241	-485,426	295,316	133,003	428,319	119,116	38,858
New Legislation Revenues	0	0	0	0	22,776	22,776	22,776	197,842	474,577	672,419	672,419	649,643	525,946	432,784	958,730	958,730	286,311
Subtotal Current Resources	47,644,405	50,936,737	54,306,938	23,150,482	24,516,699	47,667,181	22,776	25,166,038	26,443,118	51,609,156	672,419	3,941,975	27,340,463	27,925,205	55,265,668	958,730	3,656,512
Total Resources Available	51,615,764	54,766,240	58,415,954	27,121,841	27,860,564	51,638,540	22,776	28,789,164	29,571,736	55,232,282	466,042	3,593,742	30,286,838	30,803,302	58,212,043	-203,911	2,979,761
Actual & Estimated Expenditures																	
E-12 Education	19,841,957	20,429,204	21,087,720	9,835,739	10,089,488	19,925,227	83,270	10,358,842	10,815,258	21,174,100	744,896	1,248,873	11,021,534	11,144,103	22,165,637	1,077,917	991,537
Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,709,537	3,402,914	-4,215	1,768,373	1,808,063	3,576,436	170,308	173,522	1,807,913	1,807,913	3,615,826	209,998	39,390
Property Tax Aids & Credits	3,991,388	4,164,181	4,306,710	1,866,803	2,124,585	3,991,388	0	2,081,980	2,131,411	4,213,391	49,210	222,003	2,178,496	2,207,654	4,386,150	79,440	172,759
Health & Human Services	13,718,310	16,249,747	18,169,236	7,035,367	6,724,749	13,760,116	41,806	7,967,817	8,511,804	16,479,621	229,874	2,719,505	9,015,198	9,348,316	18,363,514	194,278	1,883,893
Public Safety & Judiciary	2,562,482	2,538,147	2,525,864	1,236,945	1,375,817	2,612,762	50,280	1,353,118	1,332,187	2,685,305	147,158	72,543	1,328,936	1,328,936	2,657,872	132,008	-27,433
Transportation	352,370	249,552	249,112	174,820	191,931	366,751	14,381	142,986	131,164	274,150	24,598	-92,601	131,164	131,164	262,328	13,216	-11,822
Environment	344,819	331,988	331,101	166,422	181,311	347,733	2,914	191,978	181,097	373,075	41,087	25,342	178,087	177,968	356,055	24,954	-17,020
Agriculture & Housing	251,759	242,842	242,842	129,729	120,700	250,429	-1,330	134,118	132,928	267,046	24,204	16,617	122,628	122,628	245,256	2,414	-21,790
Jobs, Economic Development & Commerce	410,879	315,336	327,924	174,251	284,081	458,332	47,453	224,686	170,265	394,951	79,615	-63,381	172,490	171,494	343,984	16,060	-50,967
State Government & Veterans	1,555,686	1,169,849	1,180,920	794,715	755,565	1,550,280	-5,406	615,894	619,636	1,235,530	65,681	-314,750	626,897	619,169	1,246,066	65,146	10,536
Debt Service	1,055,625	1,263,777	1,295,645	540,081	515,544	1,055,625	0	635,627	632,034	1,267,661	3,884	212,036	647,014	653,563	1,300,577	4,932	32,916
Capital Projects & Grants	308,857	316,473	338,988	129,727	179,130	308,857	0	190,127	174,514	364,641	48,168	55,784	183,384	188,522	371,906	32,918	7,265
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	47,786,261	50,657,224	53,441,890	23,777,976	24,237,438	48,015,414	229,153	25,660,546	26,625,361	52,285,907	1,628,683	4,270,493	27,408,741	27,886,430	55,295,171	1,853,281	3,009,264
Total Expenditures & Transfers	47,786,261	50,657,224	53,441,890	23,777,976	24,237,438	48,015,414	229,153	25,660,546	26,625,361	52,285,907	1,628,683	4,270,493	27,408,741	27,886,430	55,295,171	1,853,281	3,009,264
Balance Before Reserves	3,829,503	4,109,016	4,974,064	3,343,865	3,623,126	3,623,126	-206,377	3,128,618	2,946,375	2,946,375	-1,162,641	-676,751	2,878,097	2,916,872	2,916,872	-2,057,192	-29,503
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve	2,377,319	1,885,950	1,885,950	2,358,698	2,377,319	2,377,319	0	2,377,319	2,342,885	2,342,885	456,935	-34,434	2,342,885	2,342,885	2,342,885	456,935	0
Stadium Reserve	80,738	200,700	359,403	55,700	80,738	80,738	0	100,000	100,000	100,000	-100,700	19,262	100,000	100,000	100,000	-259,403	0
Appropriations Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	1,021,446	1,672,366	2,378,711	333,409	815,069	815,069	-206,377	301,299	153,490	153,490	-1,518,876	-661,579	85,212	123,987	123,987	-2,254,724	-29,503

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Non-Dedicated Revenue																	
Tax Revenues:																	
Individual Income Tax	28,708,786	31,246,900	33,568,130	13,992,086	14,716,700	28,708,786	0	15,354,500	15,892,400	31,246,900	0	2,538,114	16,496,900	17,071,230	33,568,130	0	2,321,230
Individual Income Tax Refunds	-4,044,957	-4,014,400	-4,300,720	-1,897,957	-2,147,000	-4,044,957	0	-2,075,800	-1,938,600	-4,014,400	0	30,557	-2,029,700	-2,271,020	-4,300,720	0	-286,320
03-21 Gov Rec - 5th Tier Income Tax Rate	0	0	0	0	0	0	0	233,900	200,400	434,300	434,300	434,300	184,800	183,600	368,400	368,400	-65,900
03-21 Gov Rec - Angel Tax Credit	0	0	0	0	0	0	0	0	-7,000	-7,000	-7,000	-7,000	0	0	0	0	7,000
03-21 Gov Rec - Capital Gains Tax	0	0	0	0	0	0	0	294,100	249,000	543,100	543,100	543,100	215,600	208,100	423,700	423,700	-119,400
03-21 Gov Rec - Expansion of First Tier of Individual Income Tax	0	0	0	0	0	0	0	-59,200	-36,300	-95,500	-95,500	-95,500	-46,800	-48,700	-95,500	-95,500	0
03-21 Gov Rec - Federal Conformity for Section 179 Carryovers	0	0	0	0	0	0	0	-3,800	1,000	-2,800	-2,800	-2,800	1,000	1,000	2,000	2,000	4,800
03-21 Gov Rec - Federal Conformity Package	0	0	0	0	0	0	0	-221,785	-15,315	-237,100	-237,100	-237,100	-17,605	-16,815	-34,420	-34,420	202,680
03-21 Gov Rec - Increase Amount of Working Family Credit	0	0	0	0	0	0	0	-51,800	-52,200	-104,000	-104,000	-104,000	-52,600	-53,000	-105,600	-105,600	-1,600
03-21 Gov Rec - ITIN Usage for Working Family Credit	0	0	0	0	0	0	0	-11,600	-11,600	-23,200	-23,200	-23,200	-11,700	-11,700	-23,400	-23,400	-200
03-21 Gov Rec - Minnesota Itemized Deduction for Casualty and The	0	0	0	0	0	0	0	-1,000	-1,000	-2,000	-2,000	-2,000	-1,000	-1,000	-2,000	-2,000	0
03-21 Gov Rec - Previously Taxed Foreign Income	0	0	0	0	0	0	0	2,270	1,860	4,130	4,130	4,130	1,860	1,860	3,720	3,720	-410
03-21 Gov Rec - Regional Transit Bonding Authority	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-110	-180	-290	-290	-280
03-21 Gov Rec - Simplify School Levies and Improve Equalization	0	0	0	0	0	0	0	0	950	950	950	950	1,050	1,060	2,110	2,110	1,160
03-21 Gov Rec - Soil and Water Conservation District Levy Authority	0	0	0	0	0	0	0	0	-100	-100	-100	-100	-180	-220	-400	-400	-300
03-21 Gov Rec - Unemployment Benefit Subtraction	0	0	0	0	0	0	0	-259,700	0	-259,700	-259,700	-259,700	0	0	0	0	259,700
03-21 Gov Rec - Working Family Credit Expansion	0	0	0	0	0	0	0	-90,900	-83,300	-174,200	-174,200	-174,200	-85,500	-87,800	-173,300	-173,300	900
Individual Income Tax	24,663,829	27,232,500	29,267,410	12,094,129	12,569,700	24,663,829	0	13,109,185	14,200,185	27,309,370	76,870	2,645,541	14,656,015	14,976,415	29,632,430	365,020	2,323,060
Corporate Income Tax	3,712,507	3,710,215	3,724,452	1,797,433	1,915,074	3,712,507	0	1,885,908	1,824,307	3,710,215	0	-2,292	1,833,530	1,890,922	3,724,452	0	14,237
Corporate Income Tax Refunds	-400,892	-407,248	-378,476	-217,158	-183,734	-400,892	0	-208,466	-198,782	-407,248	0	-6,356	-189,063	-189,413	-378,476	0	28,772
03-21 Gov Rec - Corporate Franchise Tax Rate Increase	0	0	0	0	0	0	0	189,900	140,400	330,300	330,300	330,300	142,100	147,200	289,300	289,300	-41,000
03-21 Gov Rec - Federal Conformity for Section 179 Carryovers	0	0	0	0	0	0	0	-1,400	400	-1,000	-1,000	-1,000	400	400	800	800	1,800
03-21 Gov Rec - Federal Conformity Package	0	0	0	0	0	0	0	-133,310	-12,710	-146,020	-146,020	-146,020	-9,680	-7,710	-17,390	-17,390	128,630
03-21 Gov Rec - Minnesota Itemized Deduction for Casualty and The	0	0	0	0	0	0	0	-10	-10	-20	-20	-20	-10	-10	-20	-20	0
03-21 Gov Rec - Previously Taxed Foreign Income	0	0	0	0	0	0	0	285,300	43,300	328,600	328,600	328,600	43,400	43,800	87,200	87,200	-241,400
03-21 Gov Rec - Regional Transit Bonding Authority	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-140	-220	-360	-360	-350
03-21 Gov Rec - Resident Trust Definition	0	0	0	0	0	0	0	3,400	3,400	6,800	6,800	6,800	3,400	3,400	6,800	6,800	0
03-21 Gov Rec - Simplify School Levies and Improve Equalization	0	0	0	0	0	0	0	0	1,230	1,230	1,230	1,230	1,340	1,350	2,690	2,690	1,460
03-21 Gov Rec - Soil and Water Conservation District Levy Authority	0	0	0	0	0	0	0	0	-120	-120	-120	-120	-230	-270	-500	-500	-380
Corporate Income Tax	3,311,615	3,302,967	3,345,976	1,580,275	1,731,340	3,311,615	0	2,021,322	1,801,405	3,822,727	519,760	511,112	1,825,047	1,889,449	3,714,496	368,520	-108,231
Sales Tax	12,046,741	13,199,454	14,317,233	5,946,441	6,100,300	12,046,741	0	6,455,042	6,744,412	13,199,454	0	1,152,713	7,013,250	7,303,983	14,317,233	0	1,117,779
Sales Tax Refunds	-455,763	-405,700	-385,594	-187,765	-267,998	-455,763	0	-212,902	-192,798	-405,700	0	50,063	-192,797	-192,797	-385,594	0	20,106
Sales Tax Refunds, Indian Sales Tax	-25,290	-25,200	-26,000	-15,290	-10,000	-25,290	0	-12,500	-12,700	-25,200	0	90	-12,900	-13,100	-26,000	0	-800
12, CH 299 MPLS Sales Tax to MSFA	2,118	1,169	3,517	2,118	0	2,118	0	0	1,169	1,169	0	-949	1,543	1,974	3,517	0	2,348
MPLS Sales Tax w/Holding for NFL Stadium	10,539	42,919	44,579	0	10,539	10,539	0	21,215	21,704	42,919	0	32,380	22,113	22,466	44,579	0	1,660
03-21 Gov Rec - Qualified Data Centers Sales Tax Exemption	0	0	0	0	0	0	0	12,300	20,500	32,800	32,800	32,800	30,000	40,000	70,000	70,000	37,200
03-21 Gov Rec - Sales Tax Exemption for School Fundraising	0	0	0	0	0	0	0	-640	-670	-1,310	-1,310	-1,310	-690	-720	-1,410	-1,410	-100
03-21 Gov Rec - Vapor Tax	0	0	0	0	0	0	0	-540	-1,380	-1,920	-1,920	-1,920	-1,390	-1,500	-2,890	-2,890	-970
Sales Tax	11,578,345	12,812,642	13,953,735	5,745,504	5,832,841	11,578,345	0	6,261,975	6,580,237	12,842,212	29,570	1,263,867	6,859,129	7,160,306	14,019,435	65,700	1,177,223
Statewide Property Tax	1,558,344	1,541,366	1,536,522	753,318	805,026	1,558,344	0	773,408	767,958	1,541,366	0	-16,978	768,163	768,359	1,536,522	0	-4,844
Statewide Property Tax	1,558,344	1,541,366	1,536,522	753,318	805,026	1,558,344	0	773,408	767,958	1,541,366	0	-16,978	768,163	768,359	1,536,522	0	-4,844
Estate Tax	338,260	358,100	403,300	153,460	184,800	338,260	0	173,400	184,700	358,100	0	19,840	196,000	207,300	403,300	0	45,200
Estate Tax Refunds	-13,221	-13,600	-14,600	-6,721	-6,500	-13,221	0	-6,800	-6,800	-13,600	0	-379	-7,300	-7,300	-14,600	0	-1,000
Estate Tax	325,039	344,500	388,700	146,739	178,300	325,039	0	166,600	177,900	344,500	0	19,461	188,700	200,000	388,700	0	44,200
Liquor, Wine & Beer Tax	196,772	206,180	216,500	95,132	101,640	196,772	0	101,720	104,460	206,180	0	9,408	106,970	109,530	216,500	0	10,320
Liquor, Wine & Beer Tax Refunds	-1,893	-1,700	-1,690	-893	-1,000	-1,893	0	-870	-830	-1,700	0	193	-840	-850	-1,690	0	10
Liquor, Wine & Beer Tax	194,879	204,480	214,810	94,239	100,640	194,879	0	100,850	103,630	204,480	0	9,601	106,130	108,680	214,810	0	10,330

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Cigarette & Tobacco Products Tax	1,187,232	1,184,710	1,180,310	591,752	595,480	1,187,232	0	592,240	592,470	1,184,710	0	-2,522	590,870	589,440	1,180,310	0	-4,400
Cigarette & Tobacco Products Tax Refunds	-19,680	-21,100	-21,300	-10,730	-8,950	-19,680	0	-10,500	-10,600	-21,100	0	-1,420	-10,600	-10,700	-21,300	0	-200
03-21 Gov Rec - Vapor Tax	0	0	0	0	0	0	0	3,300	8,100	11,400	11,400	11,400	8,500	8,900	17,400	17,400	6,000
Cigarette & Tobacco Products Tax	1,167,552	1,163,610	1,159,010	581,022	586,530	1,167,552	0	585,040	589,970	1,175,010	11,400	7,458	588,770	587,640	1,176,410	17,400	1,400
Taconite Occupation Tax	24,754	27,400	30,000	15,654	9,100	24,754	0	13,400	14,000	27,400	0	2,646	15,000	15,000	30,000	0	2,600
Mortgage Registry Tax	391,324	362,529	332,712	170,364	220,960	391,324	0	186,122	176,407	362,529	0	-28,795	167,060	165,652	332,712	0	-29,817
Deed Transfer Tax	293,945	322,567	323,986	134,582	159,363	293,945	0	162,543	160,024	322,567	0	28,622	159,570	164,416	323,986	0	1,419
Deed Transfer Tax	293,945	322,567	323,986	134,582	159,363	293,945	0	162,543	160,024	322,567	0	28,622	159,570	164,416	323,986	0	1,419
Insurance Gross Earn & Fire Marshall	865,106	944,336	1,047,198	418,835	446,271	865,106	0	457,702	486,634	944,336	0	79,230	511,391	535,807	1,047,198	0	102,862
Insurance Gross Earn & Fire Marshall Refunds	-4,490	-5,000	-5,000	-1,990	-2,500	-4,490	0	-2,500	-2,500	-5,000	0	-510	-2,500	-2,500	-5,000	0	0
03-21 Gov Rec - Non Admitted Surplus Lines Tax	0	0	0	0	0	0	0	0	800	800	800	800	800	900	1,700	1,700	900
Insurance Gross Earn & Fire Marshall	860,616	939,336	1,042,198	416,845	443,771	860,616	0	455,202	484,934	940,136	800	79,520	509,691	534,207	1,043,898	1,700	103,762
Controlled Substance Tax	5	10	10	0	5	5	0	5	5	10	0	5	5	5	10	0	0
Other Gross Earnings	103	100	100	53	50	103	0	50	50	100	0	-3	50	50	100	0	0
Lawful Gambling Taxes	173,477	239,568	278,958	78,842	94,635	173,477	0	114,835	124,733	239,568	0	66,091	134,530	144,428	278,958	0	39,390
Gambling Tax Refunds	-493	-500	-500	-243	-250	-493	0	-250	-250	-500	0	-7	-250	-250	-500	0	0
Lawful Gambling Taxes	172,984	239,068	278,458	78,599	94,385	172,984	0	114,585	124,483	239,068	0	66,084	134,280	144,178	278,458	0	39,390
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	[99,044]	[162,900]	[201,900]	[42,494]	[56,550]	[99,044]	[0]	[76,550]	[86,350]	[162,900]	[0]	[0]	[96,050]	[105,850]	[201,900]	[0]	[0]
Medical Assistance Surcharges	589,135	627,477	691,856	272,736	316,399	589,135	0	303,009	324,468	627,477	0	38,342	339,552	352,304	691,856	0	64,379
Other Tax Refunds	-10,546	-10,406	-10,406	-6,843	-3,703	-10,546	0	-5,203	-5,203	-10,406	0	140	-5,203	-5,203	-10,406	0	0
Tax Revenues	45,121,923	49,110,146	52,555,077	22,077,216	23,044,707	45,121,923	0	24,248,093	25,500,453	49,748,546	638,400	4,626,623	26,311,959	27,061,458	53,373,417	818,340	3,624,871
Non-Tax Revenues:																	
Investment Income	96,055	44,000	44,000	74,055	22,000	96,055	0	22,000	22,000	44,000	0	-52,055	22,000	22,000	44,000	0	0
Lottery Revenue	147,131	123,920	123,968	70,752	76,379	147,131	0	61,936	61,984	123,920	0	-23,211	61,984	61,984	123,968	0	48
Tobacco Settlements	391,344	327,746	321,488	152,282	239,062	391,344	0	164,109	163,637	327,746	0	-63,598	161,613	159,875	321,488	0	-6,258
Fees																	
Departmental Earnings	422,938	419,768	424,030	213,869	209,069	422,938	0	207,343	212,425	419,768	0	-3,170	212,054	211,976	424,030	0	4,262
03-21 Gov Rec - 2AM Permit Fee Fund Change	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0
03-21 Gov Rec - Debt Buyer Regulation	0	0	0	0	0	0	0	38	38	76	76	76	38	38	76	76	0
03-21 Gov Rec - Dedicate Food License Fees	0	0	0	0	0	0	0	-3,600	-3,600	-7,200	-7,200	-7,200	-3,600	-3,600	-7,200	-7,200	0
03-21 Gov Rec - Fee Increase in Insurance	0	0	0	0	0	0	0	504	504	1,008	1,008	1,008	504	504	1,008	1,008	0
03-21 Gov Rec - Increase Application Fee	0	0	0	0	0	0	0	825	825	1,650	1,650	1,650	825	825	1,650	1,650	0
03-21 Gov Rec - Modify Driver's License Suspension Authority and M	0	0	0	0	0	0	0	-324	-324	-648	-648	-648	-324	-324	-648	-648	0
03-21 Gov Rec - Probation Services to DOC	0	0	0	0	0	0	0	1,170	1,170	2,340	2,340	2,340	1,170	1,170	2,340	2,340	0
03-21 Gov Rec - Open Access for Tribal Members on State Park Lanc	0	0	0	0	0	0	0	-2	-2	-4	-4	-4	-2	-2	-4	-4	0
Departmental Earnings	422,938	419,768	424,030	213,869	209,069	422,938	0	206,454	211,536	417,990	-1,778	-4,948	211,165	211,087	422,252	-1,778	4,262
DHS MSOP Collections	30,399	28,000	28,000	16,399	14,000	30,399	0	14,000	14,000	28,000	0	-2,399	14,000	14,000	28,000	0	0
03-21 Gov Rec - Direct Care and Treatment Operating Adjustment	0	0	0	0	0	0	0	193	545	738	738	738	545	545	1,090	1,090	352
DHS MSOP Collections	30,399	28,000	28,000	16,399	14,000	30,399	0	14,193	14,545	28,738	738	-1,661	14,545	14,545	29,090	1,090	352
DHS SOS Collections	176,274	171,100	171,100	92,124	84,150	176,274	0	85,550	85,550	171,100	0	-5,174	85,550	85,550	171,100	0	0
03-21 Gov Rec - County Share for Child and Adolescent Behavioral H	0	0	0	0	0	0	0	1,229	1,229	2,458	2,458	2,458	1,229	1,229	2,458	2,458	0
03-21 Gov Rec - Direct Care and Treatment Operating Adjustment	0	0	0	0	0	0	0	4,852	7,211	12,063	12,063	12,063	7,211	7,211	14,422	14,422	2,359
DHS SOS Collections	176,274	171,100	171,100	92,124	84,150	176,274	0	91,631	93,990	185,621	14,521	9,347	93,990	93,990	187,980	16,880	2,359

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Fines & Surcharges	136,890	148,795	139,528	66,379	70,511	136,890	0	72,361	76,434	148,795	0	11,905	69,807	69,721	139,528	0	-9,267
03-21 Gov Rec - Earned Sick and Safe Time	0	0	0	0	0	0	0	104	207	311	311	311	207	207	414	414	103
Fine & Surcharges	136,890	148,795	139,528	66,379	70,511	136,890	0	72,465	76,641	149,106	311	12,216	70,014	69,928	139,942	414	-9,164
Fees	766,501	767,663	762,658	388,771	377,730	766,501	0	384,743	396,712	781,455	13,792	14,954	389,714	389,550	779,264	16,606	-2,191
Other Non-Dedicated Revenue																	
Assigned Risk Plan Surplus	18,621	0	0	0	18,621	18,621	0	0	0	0	0	-18,621	0	0	0	0	0
All Other Non-Dedicated Revenue	250,719	190,042	190,544	131,246	119,473	250,719	0	95,042	95,000	190,042	0	-60,677	95,543	95,001	190,544	0	502
03-21 Gov Rec - Blue Ribbon Commission (BRC) Program Integrity St	0	0	0	0	0	0	0	1,038	1,440	2,478	2,478	2,478	1,440	1,440	2,880	2,880	402
03-21 Gov Rec - Deposit Abandoned Funds in the General Fund	0	0	0	0	0	0	0	70	15	85	85	85	15	15	30	30	-55
03-21 Gov Rec - Increase State Park Permit Fees	0	0	0	0	0	0	0	208	208	416	416	416	208	208	416	416	0
03-21 Gov Rec - Payment Plus (MMB)	0	0	0	0	0	0	0	336	671	1,007	1,007	1,007	671	671	1,342	1,342	335
All Other Non-Dedicated Revenue	269,340	190,042	190,544	131,246	138,094	269,340	0	96,694	97,334	194,028	3,986	-75,312	97,877	97,335	195,212	4,668	1,184
Non-Tax Revenues	1,670,371	1,453,371	1,442,658	817,106	853,265	1,670,371	0	729,482	741,667	1,471,149	17,778	-199,222	733,188	730,744	1,463,932	21,274	-7,217
Net Non-Dedicated Revenue	46,792,294	50,563,517	53,997,735	22,894,322	23,897,972	46,792,294	0	24,977,575	26,242,120	51,219,695	656,178	4,427,401	27,045,147	27,792,202	54,837,349	839,614	3,617,654
Dedicated Revenues																	
All Other Dedicated Revenues	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds																	
Other special Revenue Funds	12,868	5,619	5,618	3,003	9,865	12,868	0	2,751	2,868	5,619	0	-7,249	2,751	2,867	5,618	0	-1
03-21 Gov Rec - Information and Telecommunications Account Fund	0	0	0	0	179	179	179	0	0	0	0	-179	0	0	0	0	0
03-21 Gov Rec - 2AM Permit Fee Fund Change (Public Safety)	0	0	0	0	0	0	0	-500	-500	-1,000	-1,000	-1,000	-500	-500	-1,000	-1,000	0
Other Special Revenue Funds	12,868	5,619	5,618	3,003	10,044	13,047	179	2,251	2,368	4,619	-1,000	-8,428	2,251	2,367	4,618	-1,000	-1
All Other Transfers	32,988	15,408	15,408	10,162	22,826	32,988	0	7,704	7,704	15,408	0	-17,580	7,704	7,704	15,408	0	0
Admin Dept-Plant Mgmt	5,774	5,864	5,996	2,887	2,887	5,774	0	2,932	2,932	5,864	0	90	2,998	2,998	5,996	0	132
97, CH 239-Public Safety Alcohol Monitoring	15,980	15,872	15,872	8,044	7,936	15,980	0	7,936	7,936	15,872	0	-108	7,936	7,936	15,872	0	0
Laws 1997, Transfers In	15,980	15,872	15,872	8,044	7,936	15,980	0	7,936	7,936	15,872	0	-108	7,936	7,936	15,872	0	0
M.S 16B.24 - Admin FR&R Transfers	9,165	9,164	9,164	4,588	4,577	9,165	0	4,582	4,582	9,164	0	-1	4,582	4,582	9,164	0	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0	0
03-21 Gov Rec - State Gov Spec Rev Fund Solvency	0	0	0	0	0	0	0	-77	-77	-154	-154	-154	-77	-77	-154	-154	0
Laws 2008, Transfers In	154	154	154	77	77	154	0	0	0	0	-154	-154	0	0	0	-154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	783	335	344	569	214	783	0	163	172	335	0	-448	172	172	344	0	9
Laws 2010, Transfers In	783	335	344	569	214	783	0	163	172	335	0	-448	172	172	344	0	9
M.S 16A. 724 - Tr fr HCAF Fund	244,000	0	0	122,000	122,000	244,000	0	0	0	0	0	-244,000	0	0	0	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	244,000	179,843	0	0	0	0	122,000	122,000	244,000	0	244,000	122,000	57,843	179,843	0	-64,157
03-21 Gov Rec - BRC Strategy: Uniform Administration of Pharmacy	0	0	0	0	0	0	0	0	0	0	0	0	0	7,479	7,479	7,479	7,479
03-21 Gov Rec - Blue Ribbon Commission (BRC) Program Integrity St	0	0	0	0	0	0	0	0	0	0	0	0	0	34	34	34	34
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	179,843	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	122,000	65,356	187,356	7,513	-56,644
15, CH 77 - Parking Internal Service Fund	1,983	1,982	1,982	991	992	1,983	0	991	991	1,982	0	-1	991	991	1,982	0	0
03-21 Gov Rec - Capitol Complex Parking Fund Shortfall	0	0	0	0	-993	-993	-993	-993	0	-993	-993	0	0	0	0	0	993
Laws 2015, Transfers In	1,983	1,982	1,982	991	-1	990	-993	-2	991	989	-993	-1	991	991	1,982	0	993

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	0	0	142,000	142,000	0	0	0	0	0	-142,000	0	0	0	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	0	0	5,439	5,439	0	0	0	0	0	-5,439	0	0	0	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	0	0	3,242	0	3,242	0	0	0	0	0	-3,242	0	0	0	0	0
19, SS1, CH11 - PELSB Licensure Fees (SPRECREV)	80	0	0	80	0	80	0	0	0	0	0	-80	0	0	0	0	0
Laws 2019, Transfers In	150,761	0	0	3,322	147,439	150,761	0	0	0	0	0	-150,761	0	0	0	0	0
20, SS5, CH 3 - Spec Rev Fund Premium Security Account (Tr In)	105,000	0	0	0	105,000	105,000	0	0	0	0	0	-105,000	0	0	0	0	0
20, SS5, CH 3 - Refinance Health Response Fund to CRF, GF Cancl	10,425	0	0	0	10,425	10,425	0	0	0	0	0	-10,425	0	0	0	0	0
20, CH 70 - Unobligated Health Care Response Fund Balance	66,219	0	0	0	66,219	66,219	0	0	0	0	0	-66,219	0	0	0	0	0
20, CH 71, 81 - Unobligated COVID-19 MN Fund Balance	16,742	0	0	0	16,742	16,742	0	0	0	0	0	-16,742	0	0	0	0	0
Laws 2020, Transfers In	198,386	0	0	0	198,386	198,386	0	0	0	0	0	-198,386	0	0	0	0	0
03-21 Gov Rec - Transfer from Premium Security Plan Account	0	0	0	0	0	0	0	0	0	0	0	0	105,785	0	105,785	105,785	105,785
03-21 Gov Rec - Paid Family And Medical Leave Insurance	0	0	0	0	0	0	0	0	11,416	11,416	11,416	11,416	0	0	0	0	-11,416
03-21 Gov Rec - Emergency COVID-19 Support Fund	0	0	0	0	0	0	0	3,486	3,486	6,972	6,972	6,972	3,486	3,486	6,972	6,972	0
Laws 2021, Transfer In	0	0	0	0	0	0	0	3,486	14,902	18,388	18,388	18,388	109,271	3,486	112,757	112,757	94,369
Transfers From Other Funds	672,842	298,398	234,381	155,643	516,385	672,028	-814	151,052	163,587	314,639	16,241	-357,389	257,905	95,592	353,497	119,116	38,858
Prior Year Adjustment and Other Financial Transactions																	
Cancel of Prior Year Encumbrances	121,872	70,000	70,000	86,872	35,000	121,872	0	35,000	35,000	70,000	0	-51,872	35,000	35,000	70,000	0	0
E-12 spending under FY 2020 Close	41,328	0	0	0	41,328	41,328	0	0	0	0	0	-41,328	0	0	0	0	0
20, CH 71 - Emergency Services Grants, FEMA Reim./Cancel	1,148	0	0	0	1,148	1,148	0	0	0	0	0	-1,148	0	0	0	0	0
03-21 Gov Rec - Emergency Services Grants, Refinance w CRF balanc	0	0	0	0	23,590	23,590	23,590	0	0	0	0	-23,590	0	0	0	0	0
Cancel of Prior Year Encumbrances	164,348	70,000	70,000	86,872	101,066	187,938	23,590	35,000	35,000	70,000	0	-117,938	35,000	35,000	70,000	0	0
Prior Yr Revenue & Transfers	21,385	0	0	21,385	0	21,385	0	0	0	0	0	-21,385	0	0	0	0	0
Loan Receipts	1,037	2,418	2,418	1,037	0	1,037	0	1,209	1,209	2,418	0	1,381	1,209	1,209	2,418	0	0
Loan Issuances	-1,311	-2,690	-2,690	-1,311	0	-1,311	0	-1,345	-1,345	-2,690	0	-1,379	-1,345	-1,345	-2,690	0	0
Net Loan Activity	-274	-272	-272	-274	0	-274	0	-136	-136	-272	0	2	-136	-136	-272	0	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,261	0	0	-8,261	0	-8,261	0	0	0	0	0	8,261	0	0	0	0	0
Advance Reimbursement (from MPLS)	1,271	5,084	5,084	0	1,271	1,271	0	2,542	2,542	5,084	0	3,813	2,542	2,542	5,084	0	0
Net Cash Advance & Reimbursement	-6,990	5,084	5,084	-8,261	1,271	-6,990	0	2,542	2,542	5,084	0	12,074	2,542	2,542	5,084	0	0
Prior Year Adjustments	178,469	74,812	74,812	99,722	102,337	202,059	23,590	37,406	37,406	74,812	0	-127,247	37,406	37,406	74,812	0	0
New Legislation Revenues																	
Tax Revenues																	
03-21 Gov Rec - Indiv Inc Tax - 5th Tier Income Tax Rate	0	0	0	0	0	0	0	233,900	200,400	434,300	434,300	434,300	184,800	183,600	368,400	368,400	-65,900
03-21 Gov Rec - Indiv Inc Tax - Angel Tax Credit	0	0	0	0	0	0	0	0	-7,000	-7,000	-7,000	-7,000	0	0	0	0	7,000
03-21 Gov Rec - Indiv Inc Tax - Capital Gains Tax	0	0	0	0	0	0	0	294,100	249,000	543,100	543,100	543,100	215,600	208,100	423,700	423,700	-119,400
03-21 Gov Rec - Corp Inc Tax - Corporate Franchise Tax Rate Increas	0	0	0	0	0	0	0	189,900	140,400	330,300	330,300	330,300	142,100	147,200	289,300	289,300	-41,000
03-21 Gov Rec - Indiv Inc Tax - Expansion of First Tier of Individual In	0	0	0	0	0	0	0	-59,200	-36,300	-95,500	-95,500	-95,500	-46,800	-48,700	-95,500	-95,500	0
03-21 Gov Rec - Indiv Inc Tax - Federal Conformity for Section 179 Cc	0	0	0	0	0	0	0	-3,800	1,000	-2,800	-2,800	-2,800	1,000	1,000	2,000	2,000	4,800
03-21 Gov Rec - Corp Inc Tax - Federal Conformity for Section 179 Cc	0	0	0	0	0	0	0	-1,400	400	-1,000	-1,000	-1,000	400	400	800	800	1,800
03-21 Gov Rec - Indiv Inc Tax - Federal Conformity Package	0	0	0	0	0	0	0	-221,785	-15,315	-237,100	-237,100	-237,100	-17,605	-16,815	-34,420	-34,420	202,680
03-21 Gov Rec - Corp Inc Tax - Federal Conformity Package	0	0	0	0	0	0	0	-133,310	-12,710	-146,020	-146,020	-146,020	-9,680	-7,710	-17,390	-17,390	128,630
03-21 Gov Rec - Indiv Inc Tax - Increase Amount of Working Family C	0	0	0	0	0	0	0	-51,800	-52,200	-104,000	-104,000	-104,000	-52,600	-53,000	-105,600	-105,600	-1,600
03-21 Gov Rec - Indiv Inc Tax - ITIN Usage for Working Family Credit	0	0	0	0	0	0	0	-11,600	-11,600	-23,200	-23,200	-23,200	-11,700	-11,700	-23,400	-23,400	-200
03-21 Gov Rec - Indiv Inc Tax - Minnesota Itemized Deduction for Ca	0	0	0	0	0	0	0	-1,000	-1,000	-2,000	-2,000	-2,000	-1,000	-1,000	-2,000	-2,000	0
03-21 Gov Rec - Corp Inc Tax - Minnesota Itemized Deduction for Ca	0	0	0	0	0	0	0	-10	-10	-20	-20	-20	-10	-10	-20	-20	0
03-21 Gov Rec - Insurance Gross Earn - Non Admitted Surplus Lines	0	0	0	0	0	0	0	0	800	800	800	800	800	900	1,700	1,700	900
03-21 Gov Rec - Indiv Inc Tax - Previously Taxed Foreign Income	0	0	0	0	0	0	0	2,270	1,860	4,130	4,130	4,130	1,860	1,860	3,720	3,720	-410
03-21 Gov Rec - Corp Inc Tax - Previously Taxed Foreign Income	0	0	0	0	0	0	0	285,300	43,300	328,600	328,600	328,600	43,400	43,800	87,200	87,200	-241,400

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
03-21 Gov Rec - Sales Tax - Qualified Data Centers Sales Tax Exempt	0	0	0	0	0	0	0	12,300	20,500	32,800	32,800	32,800	30,000	40,000	70,000	70,000	37,200
03-21 Gov Rec - Indiv Inc Tax - Regional Transit Bonding Authority	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-110	-180	-290	-290	-280
03-21 Gov Rec - Corp Inc Tax - Regional Transit Bonding Authority	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-140	-220	-360	-360	-350
03-21 Gov Rec - Corp Inc Tax - Resident Trust Definition	0	0	0	0	0	0	0	3,400	3,400	6,800	6,800	6,800	3,400	3,400	6,800	6,800	0
03-21 Gov Rec - Sales Tax - Sales Tax Exemption for School Fundraisi	0	0	0	0	0	0	0	-640	-670	-1,310	-1,310	-1,310	-690	-720	-1,410	-1,410	-100
03-21 Gov Rec - Indiv Inc Tax - Simplify School Levies and Improve Ec	0	0	0	0	0	0	0	0	950	950	950	950	1,050	1,060	2,110	2,110	1,160
03-21 Gov Rec - Corp Inc Tax - Simplify School Levies and Improve Ec	0	0	0	0	0	0	0	0	1,230	1,230	1,230	1,230	1,340	1,350	2,690	2,690	1,460
03-21 Gov Rec - Corp Income Tax - Soil and Water Conservation Dist	0	0	0	0	0	0	0	0	-120	-120	-120	-120	-230	-270	-500	-500	-380
03-21 Gov Rec - Indiv Inc Tax - Soil and Water Conservation District I	0	0	0	0	0	0	0	0	-100	-100	-100	-100	-180	-220	-400	-400	-300
03-21 Gov Rec - Indiv Inc Tax - Unemployment Benefit Subtraction	0	0	0	0	0	0	0	-259,700	0	-259,700	-259,700	-259,700	0	0	0	0	259,700
03-21 Gov Rec - Cigarette & Tobacco Products Tax - Vapor Tax	0	0	0	0	0	0	0	3,300	8,100	11,400	11,400	11,400	8,500	8,900	17,400	17,400	6,000
03-21 Gov Rec - Sales Tax - Vapor Tax	0	0	0	0	0	0	0	-540	-1,380	-1,920	-1,920	-1,920	-1,390	-1,500	-2,890	-2,890	-970
03-21 Gov Rec - Indiv Inc Tax - Working Family Credit Expansion	0	0	0	0	0	0	0	-90,900	-83,300	-174,200	-174,200	-174,200	-85,500	-87,800	-173,300	-173,300	900
Subtotal - Tax Revenues	0	0	0	0	0	0	0	188,785	449,615	638,400	638,400	638,400	406,615	411,725	818,340	818,340	179,940
Non-Tax Revenues																	
03-21 Gov Rec - Dept Earn - 2AM Permit Fee Fund Change	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0
03-21 Gov Rec - Other Non-Ded Rev - Blue Ribbon Commission (BRC)	0	0	0	0	0	0	0	1,038	1,440	2,478	2,478	2,478	1,440	1,440	2,880	2,880	402
03-21 Gov Rec - DHS SOS Collections - County Share for Child and Ac	0	0	0	0	0	0	0	1,229	1,229	2,458	2,458	2,458	1,229	1,229	2,458	2,458	0
03-21 Gov Rec - Dept Earn - Debt Buyer Regulation	0	0	0	0	0	0	0	38	38	76	76	76	38	38	76	76	0
03-21 Gov Rec - Dept Earn - Dedicate Food License Fees	0	0	0	0	0	0	0	-3,600	-3,600	-7,200	-7,200	-7,200	-3,600	-3,600	-7,200	-7,200	0
03-21 Gov Rec - Other Non-Ded Rev - Deposit Abandoned Funds in t	0	0	0	0	0	0	0	70	15	85	85	85	15	15	30	30	-55
03-21 Gov Rec - DHS SOS Collections - Direct Care and Treatment Op	0	0	0	0	0	0	0	4,852	7,211	12,063	12,063	12,063	7,211	7,211	14,422	14,422	2,359
03-21 Gov Rec - DHS MSOP Collections - Direct Care and Treatment (0	0	0	0	0	0	0	193	545	738	738	738	545	545	1,090	1,090	352
03-21 Gov Rec - Fines and Surcharges - Earned Sick and Safe Time	0	0	0	0	0	0	0	104	207	311	311	311	207	207	414	414	103
03-21 Gov Rec - Dept Earn - Fee Increase in Insurance	0	0	0	0	0	0	0	504	504	1,008	1,008	1,008	504	504	1,008	1,008	0
03-21 Gov Rec - Dept Earn - Increase Application Fee	0	0	0	0	0	0	0	825	825	1,650	1,650	1,650	825	825	1,650	1,650	0
03-21 Gov Rec - Other Non-Ded Rev - Increase State Park Permit Fee	0	0	0	0	0	0	0	208	208	416	416	416	208	208	416	416	0
03-21 Gov Rec - Dept Earn - Modify Driver's License Suspension Aut	0	0	0	0	0	0	0	-324	-324	-648	-648	-648	-324	-324	-648	-648	0
03-21 Gov Rec - Other Non-Ded Rev - Payment Plus (MMB)	0	0	0	0	0	0	0	336	671	1,007	1,007	1,007	671	671	1,342	1,342	335
03-21 Gov Rec - Dept Earn - Probation Services to DOC	0	0	0	0	0	0	0	1,170	1,170	2,340	2,340	2,340	1,170	1,170	2,340	2,340	0
03-21 Gov Rec - Dept Earn - Open Access for Tribal Members on Stat	0	0	0	0	0	0	0	-2	-2	-4	-4	-4	-2	-2	-4	-4	0
03-21 Gov Rec - Tr-in Information and Telecommunications Account	0	0	0	0	179	179	179	0	0	0	0	-179	0	0	0	0	0
03-21 Gov Rec - Tr in - 2AM Permit Fee Fund Change (Public Safety)	0	0	0	0	0	0	0	-500	-500	-1,000	-1,000	-1,000	-500	-500	-1,000	-1,000	0
03-21 Gov Rec - Tr-in - State Gov Spec Rev Fund Solvency	0	0	0	0	0	0	0	-77	-77	-154	-154	-154	-77	-77	-154	-154	0
03-21 Gov Rec - Tr-in - BRC Strategy: Uniform Administration of Phar	0	0	0	0	0	0	0	0	0	0	0	0	0	7,513	7,513	7,513	7,513
03-21 Gov Rec - Tr-in - Capitol Complex Parking Fund Shortfall	0	0	0	0	-993	-993	-993	-993	0	-993	-993	-993	0	0	0	0	993
03-21 Gov Rec - Tr-in - Transfer from Premium Security Plan Account	0	0	0	0	0	0	0	0	0	0	0	0	105,785	0	105,785	105,785	105,785
03-21 Gov Rec - Tr-in - Paid Family And Medical Leave Insurance	0	0	0	0	0	0	0	0	11,416	11,416	11,416	11,416	0	0	0	0	-11,416
03-21 Gov Rec - PPA - Emergency Services Grants, Refinance w CRF I	0	0	0	0	23,590	23,590	23,590	0	0	0	0	-23,590	0	0	0	0	0
03-21 Gov Rec - Tr-in - Emergency COVID-19 Support Fund	0	0	0	0	0	0	0	3,486	3,486	6,972	6,972	6,972	3,486	3,486	6,972	6,972	0
Subtotal - Non-Tax Revenues	0	0	0	0	22,776	22,776	22,776	9,057	24,962	34,019	34,019	11,243	119,331	21,059	140,390	140,390	106,371
New Legislation Revenues	0	0	0	0	22,776	22,776	22,776	197,842	474,577	672,419	672,419	649,643	525,946	432,784	958,730	958,730	286,311

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

E-12 Education

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
General Education	14,746,638	14,875,365	14,989,074	7,338,212	7,434,646	14,772,858	26,220	7,542,496	7,823,321	15,365,817	490,452	592,959	7,883,438	7,868,866	15,752,304	763,230	386,487
Enrollment Options Transportation	22	25	29	11	11	22	0	12	13	25	0	3	14	15	29	0	4
Abatement Aid	4,365	6,455	9,058	1,770	2,595	4,365	0	2,897	3,558	6,455	0	2,090	4,546	4,512	9,058	0	2,603
Consolidation Transition Aid	270	682	893	0	270	270	0	309	373	682	0	412	443	450	893	0	211
Nonpublic Pupil Aid	36,109	34,082	37,443	17,456	18,653	36,109	0	16,922	17,392	34,314	232	-1,795	18,442	19,171	37,613	170	3,299
Nonpublic Transportation	37,838	38,428	39,408	18,809	19,029	37,838	0	19,520	19,710	39,230	802	1,392	19,970	19,994	39,964	556	734
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0	0
Career and Technical Aid	7,153	4,947	3,653	3,857	3,296	7,153	0	2,700	2,307	5,007	60	-2,146	1,973	1,737	3,710	57	-1,297
19, SS1, CH 11 - Pregnant/Parenting Pupil Trans	112	111	110	0	112	112	0	56	55	111	0	-1	55	55	110	0	-1
Other General Education Programs	85,999	84,860	90,724	41,968	44,031	85,999	0	42,481	43,473	85,954	1,094	-45	45,508	45,999	91,507	783	5,553
General Education	14,832,637	14,960,225	15,079,798	7,380,180	7,478,677	14,858,857	26,220	7,584,977	7,866,794	15,451,771	491,546	592,914	7,928,946	7,914,865	15,843,811	764,013	392,040
Charter School Lease Aid	169,089	192,734	214,959	83,171	85,918	169,089	0	93,547	99,819	193,366	632	24,277	105,082	110,552	215,634	675	22,268
Recovery Programs	1,500	1,500	1,500	712	788	1,500	0	750	750	1,500	0	0	750	750	1,500	0	0
New Integration Program	163,052	167,113	169,578	76,848	86,204	163,052	0	84,057	83,431	167,488	375	4,436	84,577	85,395	169,972	394	2,484
Interdistrict Desegregation Transportation	29,901	27,133	31,620	14,231	15,670	29,901	0	12,310	14,823	27,133	0	-2,768	15,414	16,206	31,620	0	4,487
Education Excellence - Choice Programs	363,542	388,480	417,657	174,962	188,580	363,542	0	190,664	198,823	389,487	1,007	25,945	205,823	212,903	418,726	1,069	29,239
Indian Education Formula Aid	20,499	23,126	24,866	9,685	10,814	20,499	0	11,432	11,885	23,317	191	2,818	12,335	12,799	25,134	268	1,817
Indian Teacher Preparation Grants	920	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0	0
Tribal Contract Schools	5,033	5,570	6,406	2,766	2,319	5,085	52	2,730	3,113	5,843	273	758	3,312	3,481	6,793	387	950
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0	0
03-21 - Gov Rec - Tribal Early Learning	0	0	0	0	0	0	0	3,300	3,300	6,600	6,600	6,600	3,300	3,300	6,600	6,600	0
Education Excellence - Indian Programs	26,588	29,752	32,328	12,979	13,661	26,640	52	17,990	18,826	36,816	7,064	10,176	19,475	20,108	39,583	7,255	2,767
Statewide Testing	21,604	21,784	21,784	10,712	10,892	21,604	0	9,692	9,692	19,384	-2,400	-2,220	10,892	10,892	21,784	0	2,400
Alternative Compensation Roll Out	177,939	177,088	176,943	89,125	88,814	177,939	0	88,896	88,898	177,794	706	-145	88,865	88,840	177,705	762	-89
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	1,011	1,011	2,022	-1,000	-1,000	1,011	1,011	2,022	-1,000	0
Singing Based Pilot	230	0	0	230	0	230	0	0	0	0	0	-230	0	0	0	0	0
Education Excellence - Innovation Accountability	203,195	202,294	202,149	101,778	101,417	203,195	0	99,799	99,801	199,600	-2,694	-3,595	100,968	100,943	201,911	-238	2,311
Advanced Placement / Intl Baccalaureate	9,000	9,000	9,000	4,498	4,502	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
Literacy Incentive Aid	89,156	91,043	89,291	44,498	44,658	89,156	0	45,075	45,968	91,043	0	1,887	44,667	44,624	89,291	0	-1,752
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Early Childhood Literacy Programs	15,900	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0	0	7,950	7,950	15,900	0	0
Student Organizations	1,536	1,536	1,536	768	768	1,536	0	768	768	1,536	0	0	768	768	1,536	0	0
Minnesota Math Corps	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0	0
Civics Education	150	0	0	75	75	150	0	0	0	0	0	-150	0	0	0	0	0
Starbase MN	2,350	1,000	1,000	1,850	500	2,350	0	500	500	1,000	0	-1,350	500	500	1,000	0	0
Museums and Educational Centers	920	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0	0
Race 2 Reduce Water Conservation Grants	50	0	0	45	5	50	0	0	0	0	0	-50	0	0	0	0	0
NW Regional Partnership	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Support Our Schools	6,421	0	0	6,402	19	6,421	0	0	0	0	0	-6,421	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	1,150	750	750	775	375	1,150	0	375	375	750	0	-400	375	375	750	0	0
Grow Your Own	2,910	3,000	3,000	1,455	1,455	2,910	0	3,500	3,500	7,000	4,000	4,090	3,500	3,500	7,000	4,000	0
Certificate Incentive Program	860	0	0	134	726	860	0	0	0	0	0	-860	0	0	0	0	0
Ag Educators	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	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	343	369	712	0	375	375	750	0	38	375	375	750	0	0
Minnesota Center for the Book	250	0	0	125	125	250	0	0	0	0	0	-250	0	0	0	0	0
Rural Career and Technical Education Consortium	8,185	6,000	6,000	5,185	3,000	8,185	0	3,000	3,000	6,000	0	-2,185	3,000	3,000	6,000	0	0
19, SS1, CH 11 - Suicide Prevention Training for Teachers	265	0	0	190	75	265	0	0	0	0	0	-265	0	0	0	0	0

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
19, SS1, CH 11 - Minnesota Council on Economic Education	235	0	0	117	118	235	0	0	0	0	0	-235	0	0	0	0	0
19, SS1, CH 11 - P-TECH Schools	1,000	1,582	1,582	500	500	1,000	0	791	791	1,582	0	582	791	791	1,582	0	0
19, SS1, CH 11 - Online Access to Music Education Grants	200	0	0	100	100	200	0	0	0	0	0	-200	0	0	0	0	0
19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE)	0	1,250	1,250	0	0	0	0	625	625	1,250	0	1,250	625	625	1,250	0	0
19, SS1, CH 11 - Construction & Skilled Trades Counseling & Rpt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03-21 - Gov Rec - Indigenous Education for All	0	0	0	0	0	0	0	887	437	1,324	1,324	1,324	437	437	874	874	-450
03-21 - Gov Rec - EDI Center Anti-Bias Prof. Development	0	0	0	0	0	0	0	4,000	0	4,000	4,000	4,000	0	0	0	0	-4,000
03-21 - Gov Rec - EDI Center Trauma Grants	0	0	0	0	0	0	0	4,000	0	4,000	4,000	4,000	0	0	0	0	-4,000
03-21 - Gov Rec - Student Support Personnel	0	0	0	0	0	0	0	21,772	26,415	48,187	48,187	48,187	27,854	28,170	56,024	56,024	7,837
03-21 - Gov Rec - Non-Exclusionary Discipline	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	10,000	5,000	5,000	10,000	10,000	0
03-21 - Gov Rec - Tribal Relations Training	0	0	0	0	0	0	0	250	250	500	500	500	250	250	500	500	0
03-21 - Gov Rec - Summer 21 Community Partnerships	0	0	0	0	4,900	4,900	4,900	0	0	0	0	-4,900	0	0	0	0	0
03-21 - Gov Rec - Summer 21 Tutoring Access	0	0	0	0	3,185	3,185	3,185	5,000	5,000	10,000	10,000	6,815	5,000	5,000	10,000	10,000	0
03-21 - Gov Rec - Summer 21 Mental Health Support	0	0	0	0	980	980	980	0	0	0	0	-980	0	0	0	0	0
03-21 - Gov Rec - Summer 21 Field Trips	0	0	0	0	9,800	9,800	9,800	0	0	0	0	-9,800	0	0	0	0	0
03-21 - Gov Rec - Summer 21 Neighborhood Programs	0	0	0	0	4,900	4,900	4,900	0	0	0	0	-4,900	0	0	0	0	0
03-21 - Gov Rec - Summer 21 High School College	0	0	0	0	5,880	5,880	5,880	0	0	0	0	-5,880	0	0	0	0	0
03-21 Gov Rec - SW Teacher Mentor Program	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	10,000	5,000	5,000	10,000	10,000	0
03-21 - Gov Rec - Multi-Tiered Systems of Support	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	10,000	5,000	5,000	10,000	10,000	0
03-21 Gov Rec - Educator Career Pathway	0	0	0	0	0	0	0	4,000	4,000	8,000	8,000	8,000	4,000	4,000	8,000	8,000	0
03-21 Gove Rec - Full Service Community Schools	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	10,000	5,000	5,000	10,000	10,000	0
03-21 Gov Rec - Expand Rigorous Coursework	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	10,000	5,000	5,000	10,000	10,000	0
Education Excellence - Special Student & Teacher Program	154,050	144,531	142,779	82,370	101,325	183,695	29,645	138,728	135,814	274,542	130,011	90,847	135,952	136,225	272,177	129,398	-2,365
Education Excellence	747,375	765,057	794,913	372,089	404,983	777,072	29,697	447,181	453,264	900,445	135,388	123,373	462,218	470,179	932,397	137,484	31,952
Regular Special Education	3,321,769	3,766,727	4,265,142	1,596,279	1,725,490	3,321,769	0	1,844,261	1,994,392	3,838,653	71,926	516,884	2,124,931	2,252,105	4,377,036	111,894	538,383
Children with Disabilities Aid	3,133	3,828	4,670	1,489	1,644	3,133	0	1,818	2,010	3,828	0	695	2,220	2,450	4,670	0	842
Travel for Home Based Services	682	977	1,095	445	237	682	0	465	512	977	0	295	536	559	1,095	0	118
Court Placed Special Education Revenue	0	49	53	0	0	0	0	24	25	49	0	49	26	27	53	0	4
Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
Special Education	3,326,084	3,772,081	4,271,460	1,598,463	1,727,621	3,326,084	0	1,846,818	1,997,189	3,844,007	71,926	517,923	2,127,963	2,255,391	4,383,354	111,894	539,347
Debt Service Equalization	46,019	49,287	46,649	20,684	25,335	46,019	0	25,001	43,637	68,638	19,351	22,619	44,212	42,986	87,198	40,549	18,560
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0	0
Long-Term Maintenance Equalization Aid	209,612	219,331	225,352	103,331	106,281	209,612	0	108,582	111,077	219,659	328	10,047	112,394	113,304	225,698	346	6,039
Maximum Effort Early Repayment Incentive Aid	4,700	0	0	2,350	2,350	4,700	0	0	0	0	0	-4,700	0	0	0	0	0
Maximum Effort Loan Aid	6,555	3,288	0	3,290	3,265	6,555	0	3,288	0	3,288	0	-3,267	0	0	0	0	-3,288
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	0	0	30,000	0	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
Facilities & Technology	304,386	279,406	279,501	163,405	140,981	304,386	0	140,621	158,464	299,085	19,679	-5,301	160,356	160,040	320,396	40,895	21,311
School Lunch	15,951	33,543	34,626	11,155	4,796	15,951	0	16,661	16,954	33,615	72	17,664	17,220	17,478	34,698	72	1,083
School Breakfast	11,293	23,828	24,987	8,051	3,242	11,293	0	12,133	12,485	24,618	790	13,325	12,800	12,977	25,777	790	1,159
Summer School Service Repl Aid	8,968	300	300	8,818	150	8,968	0	150	150	300	0	-8,668	150	150	300	0	0
Kindergarten Milk	951	1,314	1,318	457	494	951	0	656	658	1,314	0	363	659	659	1,318	0	4
Nutrition Programs	37,163	58,985	61,231	28,481	8,682	37,163	0	29,600	30,247	59,847	862	22,684	30,829	31,264	62,093	862	2,246
Basic Support	27,140	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0	13,570	13,570	27,140	0	0
Multicounty, Multitype Library Systems	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,600	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0	2,300	2,300	4,600	0	0
Library Programs	36,140	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0	18,070	18,070	36,140	0	0
Early Childhood Family Education Aid	65,335	67,827	68,956	32,147	33,188	65,335	0	34,279	35,901	70,180	2,353	4,845	36,562	36,370	72,932	3,976	2,752
School Readiness	67,366	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0	0	33,683	33,683	67,366	0	0
Health & Developmental Screening Aid	7,219	7,058	6,818	3,611	3,608	7,219	0	3,582	3,476	7,058	0	-161	3,395	3,423	6,818	0	-240
Educate Parents Partnership	98	98	98	48	50	98	0	49	49	98	0	0	49	49	98	0	0
Kindergarten Entrance Assessment	562	562	562	276	286	562	0	1,016	785	1,801	1,239	1,239	985	785	1,770	1,208	-31
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

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
19, SS1, CH 11 - Early Childhood Scholarships (TR OUT)	145,918	141,418	141,418	75,209	70,709	145,918	0	70,709	70,709	141,418	0	-4,500	70,709	70,709	141,418	0	0
Parent Child Home Grant	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Education Partnerships Coalition	7,700	6,160	6,160	3,850	3,850	7,700	0	3,080	3,080	6,160	0	-1,540	3,080	3,080	6,160	0	0
Statewide Early Childhood Rating System	0	3,500	3,500	0	0	0	0	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0	0
Home Visiting Aid	1,002	906	829	521	481	1,002	0	462	444	906	0	-96	424	405	829	0	-77
19, SS1, CH 11 - College Savings Account Pilot Program	500	0	0	250	250	500	0	0	0	0	0	-500	0	0	0	0	0
19, SS1, CH 11 - Reach Out and Read Minnesota	150	0	0	75	75	150	0	0	0	0	0	-150	0	0	0	0	0
03-21 - Gov Rec - Summer 21 Pre-School	0	0	0	0	19,900	19,900	19,900	0	0	0	0	-19,900	0	0	0	0	0
Early Childhood & Family Support	347,850	346,895	347,707	175,670	192,080	367,750	19,900	174,610	175,877	350,487	3,592	-17,263	176,637	176,254	352,891	5,184	2,404
Community Education	563	335	256	327	236	563	0	180	155	335	0	-228	134	122	256	0	-79
Adults With Disabilities Program Aid	1,420	1,420	1,420	710	710	1,420	0	710	710	1,420	0	0	710	710	1,420	0	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	2	2	2	1	1	2	0	1	1	2	0	0	1	1	2	0	0
Community Ed & Prevention	2,125	1,897	1,818	1,108	1,017	2,125	0	961	936	1,897	0	-228	915	903	1,818	0	-79
Adult Basic Education Aid	101,663	107,959	114,510	50,050	51,613	101,663	0	53,191	54,768	107,959	0	6,296	56,409	58,101	114,510	0	6,551
GED Tests	490	250	250	245	245	490	0	125	125	250	0	-240	125	125	250	0	0
03-21 - Gov Rec - Summer 21 Adult Education	0	0	0	0	9,800	9,800	9,800	0	0	0	0	-9,800	0	0	0	0	0
Self-Sufficiency & Lifelong Learning	102,153	108,209	114,760	50,295	61,658	111,953	9,800	53,316	54,893	108,209	0	-3,744	56,534	58,226	114,760	0	6,551
Subtotal E-12 Education Aids	19,735,913	20,328,895	20,987,328	9,787,761	10,033,769	19,821,530	85,617	10,296,154	10,755,734	21,051,888	722,993	1,230,358	10,962,468	11,085,192	22,047,660	1,060,332	995,772
Education, Dept of	53,573	49,202	49,258	23,750	28,728	52,478	-1,095	36,684	33,099	69,783	20,581	17,305	32,630	32,475	65,105	15,847	-4,678
FY21 Administrative Holdback - Education	1,252	0	0	0	0	0	-1,252	0	0	0	0	0	0	0	0	0	0
Education, Dept of	54,825	49,202	49,258	23,750	28,728	52,478	-2,347	36,684	33,099	69,783	20,581	17,305	32,630	32,475	65,105	15,847	-4,678
Prof Educator Licensing Std Bd.	9,111	8,930	8,922	4,345	4,766	9,111	0	4,542	4,581	9,123	193	12	4,581	4,581	9,162	240	39
Prof Educator Licensing Std Bd.	9,111	8,930	8,922	4,345	4,766	9,111	0	4,542	4,581	9,123	193	12	4,581	4,581	9,162	240	39
Minn State Academies	27,533	27,595	27,614	13,194	14,339	27,533	0	14,056	14,317	28,373	778	840	14,323	14,323	28,646	1,032	273
Minn State Academies	27,533	27,595	27,614	13,194	14,339	27,533	0	14,056	14,317	28,373	778	840	14,323	14,323	28,646	1,032	273
Perpich Center for Arts Education	14,575	14,582	14,598	6,689	7,886	14,575	0	7,406	7,527	14,933	351	358	7,532	7,532	15,064	466	131
Perpich Center for Arts Education	14,575	14,582	14,598	6,689	7,886	14,575	0	7,406	7,527	14,933	351	358	7,532	7,532	15,064	466	131
E-12 Education	19,841,957	20,429,204	21,087,720	9,835,739	10,089,488	19,925,227	83,270	10,358,842	10,815,258	21,174,100	744,896	1,248,873	11,021,534	11,144,103	22,165,637	1,077,917	991,537
Higher Education																	
Office of Higher Education	538,677	535,546	535,546	263,681	271,121	534,802	-3,875	291,332	290,522	581,854	46,308	47,052	290,522	290,522	581,044	45,498	-810
FY21 Administrative Holdback - Office of Higher Education	340	0	0	0	0	0	-340	0	0	0	0	0	0	0	0	0	0
Office of Higher Education	539,017	535,546	535,546	263,681	271,121	534,802	-4,215	291,332	290,522	581,854	46,308	47,052	290,522	290,522	581,044	45,498	-810
University of Minnesota	1,341,072	1,342,812	1,342,512	669,666	671,406	1,341,072	0	686,906	702,406	1,389,312	46,500	48,240	702,256	702,256	1,404,512	62,000	15,200
University of Minnesota	1,341,072	1,342,812	1,342,512	669,666	671,406	1,341,072	0	686,906	702,406	1,389,312	46,500	48,240	702,256	702,256	1,404,512	62,000	15,200
Minnesota State (TR OUT)	1,524,338	1,525,068	1,525,068	758,679	765,659	1,524,338	0	788,784	813,784	1,602,568	77,500	78,230	813,784	813,784	1,627,568	102,500	25,000
Minnesota State	1,524,338	1,525,068	1,525,068	758,679	765,659	1,524,338	0	788,784	813,784	1,602,568	77,500	78,230	813,784	813,784	1,627,568	102,500	25,000
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0	0
Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,709,537	3,402,914	-4,215	1,768,373	1,808,063	3,576,436	170,308	173,522	1,807,913	1,807,913	3,615,826	209,998	39,390

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Property Tax Aids & Credits																	
Homestead Credit Refund	1,114,667	1,211,900	1,286,200	531,467	583,200	1,114,667	0	600,100	612,180	1,212,280	380	97,613	635,830	652,670	1,288,500	2,300	76,220
Renters Property Tax Refund	455,788	479,800	485,900	229,888	225,900	455,788	0	239,200	279,400	518,600	38,800	62,812	281,730	283,750	565,480	79,580	46,880
Special Property Tax Refund	21,842	6,600	10,000	10,722	11,120	21,842	0	1,600	5,000	6,600	0	-15,242	5,000	5,000	10,000	0	3,400
Sustainable Forest Incentive Payments	24,169	26,090	28,240	11,876	12,293	24,169	0	12,790	13,300	26,090	0	1,921	13,840	14,400	28,240	0	2,150
Property Tax Refunds	1,616,466	1,724,390	1,810,340	783,953	832,513	1,616,466	0	853,690	909,880	1,763,570	39,180	147,104	936,400	955,820	1,892,220	81,880	128,650
Political Contribution Refunds (Open)	6,207	6,500	6,500	2,707	3,500	6,207	0	3,000	3,500	6,500	0	293	3,000	3,500	6,500	0	0
Tax Refund Interest (Open)	45,138	27,300	26,500	25,738	19,400	45,138	0	14,200	13,100	27,300	0	-17,838	13,200	13,300	26,500	0	-800
Local Government Aid (City Aid)	1,018,490	1,128,796	1,128,796	457,137	561,353	1,018,490	0	564,398	564,398	1,128,796	0	110,306	564,398	564,398	1,128,796	0	0
County Program Aid	494,174	527,983	527,908	233,958	260,216	494,174	0	263,971	264,012	527,983	0	33,809	263,954	263,954	527,908	0	-75
MMB Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
MMB Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0
County Program Aid	494,174	529,411	529,336	233,958	260,216	494,174	0	264,685	264,726	529,411	0	35,237	264,668	264,668	529,336	0	-75
Township Aid	19,997	20,000	20,000	9,997	10,000	19,997	0	10,000	10,000	20,000	0	3	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT (Open)	72,030	72,855	78,759	35,940	36,090	72,030	0	36,315	36,540	72,855	0	825	39,267	39,492	78,759	0	5,904
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0	8,000	8,000	16,000	0	0
Indian Family Out-Of-Home Placement Aid	10,000	9,337	10,000	5,000	5,000	10,000	0	4,337	5,000	9,337	0	-663	5,000	5,000	10,000	0	663
Casino Aid to Counties	3,228	3,228	3,228	1,614	1,614	3,228	0	1,614	1,614	3,228	0	0	1,614	1,614	3,228	0	0
State Taconite Aid to IRRR (TR OUT)	7,517	7,112	7,952	3,721	3,796	7,517	0	3,602	3,653	7,255	143	-262	3,962	4,277	8,239	287	984
State Taconite Aid Local Distribution	8,575	8,147	8,184	4,298	4,277	8,575	0	4,132	4,092	8,224	77	-351	4,144	4,193	8,337	153	113
State Taconite Aid	16,092	15,259	16,136	8,019	8,073	16,092	0	7,734	7,745	15,479	220	-613	8,106	8,470	16,576	440	1,097
Production Property Transition Aid	80	0	0	56	24	80	0	0	0	0	0	-80	0	0	0	0	0
Utility Valuation Transition Aid	8	20	23	5	3	8	0	11	9	20	0	12	11	12	23	0	3
Aid To School Districts	16,045	16,172	16,172	7,971	8,074	16,045	0	8,086	8,086	16,172	0	127	8,086	8,086	16,172	0	0
Cities, Towns, Counties	20,319	20,428	20,428	10,105	10,214	20,319	0	10,214	10,214	20,428	0	109	10,214	10,214	20,428	0	0
Disparity Reduction Aid	36,364	36,600	36,600	18,076	18,288	36,364	0	18,300	18,300	36,600	0	236	18,300	18,300	36,600	0	0
Aid To School Districts	5,452	6,393	6,940	2,534	2,918	5,452	0	3,112	3,281	6,393	0	941	3,416	3,524	6,940	0	547
Cities, Towns, Counties	20,427	22,863	24,706	9,959	10,468	20,427	0	11,161	11,702	22,863	0	2,436	12,171	12,535	24,706	0	1,843
Border City Disparity Reduction Credit	25,879	29,256	31,646	12,493	13,386	25,879	0	14,273	14,983	29,256	0	3,377	15,587	16,059	31,646	0	2,390
Aid To School Districts	17,072	16,223	16,192	8,635	8,437	17,072	0	8,127	8,096	16,223	0	-849	8,096	8,096	16,192	0	-31
Cities, Towns, Counties	57,369	54,786	54,786	28,912	28,457	57,369	0	27,393	27,393	54,786	0	-2,583	27,393	27,393	54,786	0	0
Agricultural Homestead Market Value Credit	74,441	71,009	70,978	37,547	36,894	74,441	0	35,520	35,489	71,009	0	-3,432	35,489	35,489	70,978	0	-31
School Building Bond Agricultural Credit	92,994	130,768	164,743	37,852	55,142	92,994	0	61,932	67,646	129,578	-1,190	36,584	79,683	82,180	161,863	-2,880	32,285
Aid To School Districts	132	43	40	85	47	132	0	23	20	43	0	-89	20	20	40	0	-3
Cities, Towns, Counties	319	120	120	202	117	319	0	60	60	120	0	-199	60	60	120	0	0
Agriculture Preservation Credit	451	163	160	287	164	451	0	83	80	163	0	-288	80	80	160	0	-3
Supplemental Taconite Homestead Credit	10,788	10,950	11,170	5,394	5,394	10,788	0	5,448	5,502	10,950	0	162	5,557	5,613	11,170	0	220
Aid To School Districts	771	81	0	38	733	771	0	81	0	81	0	-690	0	0	0	0	-81
Cities, Towns, Counties	233	0	0	148	85	233	0	0	0	0	0	-233	0	0	0	0	0

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Prior Year Credit Adjustment	1,004	81	0	186	818	1,004	0	81	0	81	0	-923	0	0	0	0	-81
Police State Aid	165,423	180,170	196,750	81,241	84,182	165,423	0	88,100	92,070	180,170	0	14,747	96,210	100,540	196,750	0	16,580
Fire State Aid	62,945	67,940	71,960	30,445	32,500	62,945	0	33,480	34,460	67,940	0	4,995	35,460	36,500	71,960	0	4,020
Fire Insurance Surcharge Aid	8,386	9,640	10,230	3,775	4,611	8,386	0	4,750	4,890	9,640	0	1,254	5,040	5,190	10,230	0	590
Police-Fire Retirement Supp Aid	30,995	31,000	31,000	15,495	15,500	30,995	0	15,500	15,500	31,000	0	5	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,212	1,224	1,224	606	606	1,212	0	612	612	1,224	0	12	612	612	1,224	0	0
PERA Pension Aid	13,900	0	0	13,900	0	13,900	0	0	0	0	0	-13,900	0	0	0	0	0
Aid to School Districts	32	611	62	28	4	32	0	525	86	611	0	579	31	31	62	0	-549
Aid to Cities, Towns, Counties	74	1,842	184	72	2	74	0	1,750	92	1,842	0	1,768	92	92	184	0	-1,658
Disaster Credit	106	2,453	246	100	6	106	0	2,275	178	2,453	0	2,347	123	123	246	0	-2,207
Aid to School Districts	525	106	50	0	525	525	0	81	25	106	0	-419	25	25	50	0	-56
Aid to Cities, Towns, Counties	1,749	148	148	0	1,749	1,749	0	74	74	148	0	-1,601	74	74	148	0	0
Local Option Disaster Abatement Reimbursement	2,274	254	198	0	2,274	2,274	0	155	99	254	0	-2,020	99	99	198	0	-56
Aid to School District	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Aid to City and County	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0	0
Mahnomen Property Tax Reimbursement	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0	1,200	1,200	2,400	0	0
Border City Reimbursement	97	84	84	65	32	97	0	42	42	84	0	-13	42	42	84	0	0
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement	924	925	935	466	458	924	0	461	464	925	0	1	466	469	935	0	10
Minneapolis Debt Service Aid	7,730	0	0	4,120	3,610	7,730	0	0	0	0	0	-7,730	0	0	0	0	0
Wadena County Aid	1,200	0	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
19, SS1, CH 6 - Grants to various local governments	4,447	0	0	4,447	0	4,447	0	0	0	0	0	-4,447	0	0	0	0	0
19, SS1, CH 6 - Grant to City of Virginia	0	5,400	0	0	0	0	0	5,400	0	5,400	0	5,400	0	0	0	0	-5,400
20, CH 71 – Tribal Nations Aid	11,000	0	0	11,000	0	11,000	0	11,000	0	11,000	11,000	0	0	0	0	0	-11,000
20, SS7, Ch. 2 - Small Business Assistance to Restaurants, Bars, and	87,750	0	0	0	87,750	87,750	0	0	0	0	0	-87,750	0	0	0	0	0
Property Tax Aids & Credits	3,991,388	4,164,181	4,306,710	1,866,803	2,124,585	3,991,388	0	2,081,980	2,131,411	4,213,391	49,210	222,003	2,178,496	2,207,654	4,386,150	79,440	172,759

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Health & Human Services																	
Central Office Operations																	
Finance & Management	342,162	305,720	307,756	167,960	174,202	342,162	0	171,618	167,520	339,138	33,418	-3,024	162,795	162,981	325,776	18,020	-13,362
Children & Families	29,958	30,605	30,858	14,494	15,464	29,958	0	17,942	18,009	35,951	5,346	5,993	18,413	18,413	36,826	5,968	875
Health Care Management	42,283	41,480	41,480	21,483	20,800	42,283	0	24,737	23,164	47,901	6,421	5,618	23,705	23,734	47,439	5,959	-462
Continuing Care Management	33,616	34,522	34,522	14,045	19,571	33,616	0	18,962	19,021	37,983	3,461	4,367	18,830	18,900	37,730	3,208	-253
Community Support	64,772	64,410	64,410	32,438	32,369	64,807	35	34,508	34,248	68,756	4,346	3,949	34,296	34,333	68,629	4,219	-127
Comp. Gambling Chem & Mental Hlth (Standing)	330	118	118	53	277	330	0	59	59	118	0	-212	59	59	118	0	0
Administration, Law Changes (ICWA)	390	780	780	0	390	390	0	390	390	780	0	390	390	390	780	0	0
Subtotal Central Office Operations	513,511	477,635	479,924	250,473	263,073	513,546	35	268,216	262,411	530,627	52,992	17,081	258,488	258,810	517,298	37,374	-13,329
Forecasted Programs																	
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	236,164	179,727	172,506	91,486	144,678	236,164	0	92,588	91,668	184,256	4,529	-51,908	109,317	121,597	230,914	58,408	46,658
MFIP Child Care Asst Grants	112,601	214,208	295,097	73,445	39,156	112,601	0	103,347	110,788	214,135	-73	101,534	150,392	153,311	303,703	8,606	89,568
General Assistance (GA)	105,430	106,419	104,691	49,778	55,652	105,430	0	53,574	52,835	106,409	-10	979	54,036	54,478	108,514	3,823	2,105
Minnesota Supplemental Aid (MSA)	95,149	104,316	107,794	43,503	51,646	95,149	0	51,779	52,486	104,265	-51	9,116	53,402	54,334	107,736	-58	3,471
Housing Support	363,190	372,790	400,549	181,977	181,213	363,190	0	183,080	189,505	372,585	-205	9,395	196,457	203,858	400,315	-234	27,730
Medical Assistance	9,738,134	12,563,211	14,211,351	4,964,636	4,773,498	9,738,134	0	6,028,443	6,521,847	12,550,290	-12,921	2,812,156	6,951,298	7,251,867	14,203,165	-8,186	1,652,875
Alternative Care Program	61,266	90,660	90,354	15,611	45,655	61,266	0	45,669	45,656	91,325	665	30,059	45,684	45,708	91,392	1,038	67
CCDTF Entitlements (TR OUT)	178,154	216,063	248,698	107,943	107,412	215,355	37,201	92,298	112,337	204,635	-11,428	-10,720	113,569	114,285	227,854	-20,844	23,219
Northstar Care for Children	186,689	228,280	263,972	91,064	95,625	186,689	0	110,583	121,246	231,829	3,549	45,140	128,259	135,713	263,972	0	32,143
Subtotal Forecasted Programs	11,076,777	14,075,674	15,895,012	5,619,443	5,494,535	11,113,978	37,201	6,761,361	7,298,368	14,059,729	-15,945	2,945,751	7,802,414	8,135,151	15,937,565	42,553	1,877,836
Grant Programs																	
Support Services Grants	17,408	17,430	17,430	8,693	8,715	17,408	0	8,715	8,715	17,430	0	22	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	98,271	107,232	107,232	44,655	53,616	98,271	0	53,350	53,362	106,712	-520	8,441	53,366	53,366	106,732	-500	20
Child Care Development	35,879	3,474	3,474	32,917	2,962	35,879	0	1,737	1,737	3,474	0	-32,405	1,737	1,737	3,474	0	0
Child Support Enforcement	100	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0	0
Children's Services Grants	94,244	103,681	103,396	43,937	50,307	94,244	0	51,983	51,698	103,681	0	9,437	51,698	51,698	103,396	0	-285
Children & Community Svcs	118,902	121,107	121,712	59,201	59,701	118,902	0	60,251	60,856	121,107	0	2,205	60,856	60,856	121,712	0	605
Children & Econ Support Grants	83,958	45,480	45,480	58,721	25,237	83,958	0	27,040	27,040	54,080	8,600	-29,878	27,040	27,040	54,080	8,600	0
Other Health Care Grants	7,823	7,422	7,422	3,482	4,341	7,823	0	4,811	4,811	9,622	2,200	1,799	4,811	4,811	9,622	2,200	0
Other LTC Grants	3,818	3,850	3,850	1,893	1,925	3,818	0	1,925	1,925	3,850	0	32	1,925	1,925	3,850	0	0
Aging & Adult Services Grants	64,374	64,990	64,990	31,879	32,495	64,374	0	32,495	32,495	64,990	0	616	32,495	32,495	64,990	0	0
Deaf & Hard of Hearing Grants	5,670	5,772	5,772	2,784	2,886	5,670	0	2,886	2,886	5,772	0	102	2,886	2,886	5,772	0	0
Disabilities Grants	116,131	44,724	44,336	54,150	61,981	116,131	0	20,251	18,863	39,114	-5,610	-77,017	20,926	20,926	41,852	-2,484	2,738
Housing Support Grants	19,628	20,728	20,728	9,264	10,364	19,628	0	15,364	15,364	30,728	10,000	11,100	15,364	15,364	30,728	10,000	0
Adult Mental Health Grants	161,535	166,647	166,648	81,658	79,877	161,535	0	83,323	83,324	166,647	0	5,112	83,324	83,324	166,648	0	1
Children's Mental Health Grants	44,329	51,452	51,452	22,593	27,712	50,305	5,976	25,703	25,703	51,406	-46	1,101	25,726	25,726	51,452	0	46
CCDTF Non-Entitlements	5,692	5,272	5,272	3,056	2,636	5,692	0	2,273	2,274	4,547	-725	-1,145	2,636	2,636	5,272	0	725
Compulsive Gambling Grants (Standing)	3,031	2,250	2,640	539	1,492	2,031	-1,000	1,076	1,174	2,250	0	219	1,271	1,369	2,640	0	390
Subtotal Grant Programs	880,793	771,611	771,934	459,472	426,297	885,769	4,976	393,233	392,277	785,510	13,899	-100,259	394,826	394,924	789,750	17,816	4,240
State Operated Services																	
MH & Substance Abuse Treatment	259,534	258,394	258,394	128,646	130,888	259,534	0	139,946	144,103	284,049	25,655	24,515	144,103	144,103	288,206	29,812	4,157
Community Based Services	33,807	34,352	34,352	22,358	11,449	33,807	0	18,771	19,752	38,523	4,171	4,716	19,752	19,752	39,504	5,152	981
Forensic Services	225,222	231,288	231,288	107,414	117,808	225,222	0	119,854	122,206	242,060	10,772	16,838	122,206	122,206	244,412	13,124	2,352
Sex Offender Program	186,997	192,570	192,570	88,600	98,397	186,997	0	97,570	99,917	197,487	4,917	10,490	99,917	99,917	199,834	7,264	2,347
DCT Operations	97,676	99,674	99,674	35,976	61,700	97,676	0	61,842	65,910	127,752	28,078	30,076	65,910	65,910	131,820	32,146	4,068
Subtotal State Operated Services	803,236	816,278	816,278	382,994	420,242	803,236	0	437,983	451,888	889,871	73,593	86,635	451,888	451,888	903,776	87,498	13,905
Subtotal Human Services, Dept of	13,274,317	16,141,198	17,963,148	6,712,382	6,604,147	13,316,529	42,212	7,860,793	8,404,944	16,265,737	124,539	2,949,208	8,907,616	9,240,773	18,148,389	185,241	1,882,652

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
DHS - Federal Reimbursement	-71,837	-72,218	-72,218	-35,699	-36,149	-71,848	-11	-42,583	-42,616	-85,199	-12,981	-13,351	-41,411	-41,450	-82,861	-10,643	2,338
19 SS1, CH 9 - Blue Ribbon Commission	0	-100,000	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0
19 SS1, CH 9 - Blue Ribbon Commission - Recommendations Allocat	0	0	0	0	0	0	0	[-5,358]	[-60,208]	[-65,566]	[34,434]	[-65,566]	0	0	0	0	[-65,566]
19 SS1, CH 9 - Blue Ribbon Commission - Budget Reserve Impact	0	0	0	0	0	0	0	0	[-34,434]	[-34,434]	[-34,434]	[-34,434]	0	0	0	0	[-34,434]
Human Services, Dept of	13,202,480	15,968,980	17,890,930	6,676,683	6,567,998	13,244,681	42,201	7,818,210	8,362,328	16,180,538	211,558	2,935,857	8,866,205	9,199,323	18,065,528	174,598	1,884,990
Health Improvement	191,435	192,784	190,754	90,674	100,366	191,040	-395	104,905	104,882	209,787	17,003	18,747	104,399	104,399	208,798	18,044	-989
Health Protection	55,730	48,993	48,562	22,609	33,121	55,730	0	25,087	24,868	49,955	962	-5,775	24,868	24,868	49,736	1,174	-219
Health Operations	23,222	23,104	23,104	9,490	13,732	23,222	0	11,570	11,579	23,149	45	-73	11,579	11,579	23,158	54	9
Health, Department of	270,387	264,881	262,420	122,773	147,219	269,992	-395	141,562	141,329	282,891	18,010	12,899	140,846	140,846	281,692	19,272	-1,199
20, CH 66 - Public Health Response Contingency Account (TR OUT)	20,889	0	0	20,889	0	20,889	0	0	0	0	0	-20,889	0	0	0	0	0
20, CH 70 - Public Health Response Contingency Account (TR OUT)	50,000	0	0	50,000	0	50,000	0	0	0	0	0	-50,000	0	0	0	0	0
20, CH 70 - Health Care Response Fund (TR OUT)	150,000	0	0	150,000	0	150,000	0	0	0	0	0	-150,000	0	0	0	0	0
Emergency Medical Services Board	7,658	7,552	7,552	3,012	4,646	7,658	0	3,803	3,829	7,632	80	-26	3,829	3,829	7,658	106	26
Emergency Medical Services Board	7,658	7,552	7,552	3,012	4,646	7,658	0	3,803	3,829	7,632	80	-26	3,829	3,829	7,658	106	26
Council on Disability	2,020	2,012	2,012	910	1,110	2,020	0	1,022	1,038	2,060	48	40	1,038	1,038	2,076	64	16
Council on Disability	2,020	2,012	2,012	910	1,110	2,020	0	1,022	1,038	2,060	48	40	1,038	1,038	2,076	64	16
MH/DD Ombudsman	4,869	4,676	4,676	2,292	2,577	4,869	0	2,387	2,436	4,823	147	-46	2,436	2,436	4,872	196	49
UMN Drug Trial Monitoring	200	200	200	100	100	200	0	100	100	200	0	0	100	100	200	0	0
MH/DD Ombudsman	5,069	4,876	4,876	2,392	2,677	5,069	0	2,487	2,536	5,023	147	-46	2,536	2,536	5,072	196	49
Ombudsperson for Families	1,437	1,446	1,446	621	816	1,437	0	733	744	1,477	31	40	744	744	1,488	42	11
Ombudsperson for Families	1,437	1,446	1,446	621	816	1,437	0	733	744	1,477	31	40	744	744	1,488	42	11
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	370	0	0	87	283	370	0	0	0	0	0	-370	0	0	0	0	0
19, SS1, CH 9 - MNsure	8,000	0	0	8,000	0	8,000	0	0	0	0	0	-8,000	0	0	0	0	0
Health & Human Services	13,718,310	16,249,747	18,169,236	7,035,367	6,724,749	13,760,116	41,806	7,967,817	8,511,804	16,479,621	229,874	2,719,505	9,015,198	9,348,316	18,363,514	194,278	1,883,893
Public Safety & Judiciary																	
Supreme Court Operations	84,422	83,564	83,564	39,350	45,072	84,422	0	44,708	43,582	88,290	4,726	3,868	43,582	43,582	87,164	3,600	-1,126
Civil Legal Svcs	29,440	29,440	29,440	14,720	14,720	29,440	0	16,928	18,198	35,126	5,686	5,686	18,198	18,198	36,396	6,956	1,270
Supreme Court	113,862	113,004	113,004	54,070	59,792	113,862	0	61,636	61,780	123,416	10,412	9,554	61,780	61,780	123,560	10,556	144
Court of Appeals	25,994	26,326	26,326	12,617	13,377	25,994	0	13,234	13,634	26,868	542	874	13,634	13,634	27,268	942	400
Court of Appeals	25,994	26,326	26,326	12,617	13,377	25,994	0	13,234	13,634	26,868	542	874	13,634	13,634	27,268	942	400
District Courts	626,205	634,404	634,404	294,249	331,956	626,205	0	319,627	329,855	649,482	15,078	23,277	329,855	329,855	659,710	25,306	10,228
District Courts	626,205	634,404	634,404	294,249	331,956	626,205	0	319,627	329,855	649,482	15,078	23,277	329,855	329,855	659,710	25,306	10,228
State Guardian Ad Litem Board	43,385	44,000	44,000	18,570	24,815	43,385	0	22,206	22,889	45,095	1,095	1,710	22,889	22,889	45,778	1,778	683
State Guardian Ad Litem Board	43,385	44,000	44,000	18,570	24,815	43,385	0	22,206	22,889	45,095	1,095	1,710	22,889	22,889	45,778	1,778	683
Tax Court	3,615	3,616	3,616	1,325	2,290	3,615	0	1,827	1,841	3,668	52	53	1,841	1,841	3,682	66	14
Tax Court	3,615	3,616	3,616	1,325	2,290	3,615	0	1,827	1,841	3,668	52	53	1,841	1,841	3,682	66	14
Uniform Laws Commission	196	196	196	98	98	196	0	100	100	200	4	4	100	100	200	4	0
Uniform Laws Commission	196	196	196	98	98	196	0	100	100	200	4	4	100	100	200	4	0
Judicial Standards, Bd of	1,267	1,018	1,018	409	858	1,267	0	580	586	1,166	148	-101	586	586	1,172	154	6
Judicial Standards, Bd of	1,267	1,018	1,018	409	858	1,267	0	580	586	1,166	148	-101	586	586	1,172	154	6

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Board of Public Defense	197,552	202,356	202,356	93,152	104,400	197,552	0	109,583	112,468	222,051	19,695	24,499	112,468	112,468	224,936	22,580	2,885
Board of Public Defense	197,552	202,356	202,356	93,152	104,400	197,552	0	109,583	112,468	222,051	19,695	24,499	112,468	112,468	224,936	22,580	2,885
Private Detective Board	554	554	554	241	313	554	0	282	288	570	16	16	288	288	576	22	6
Private Detective Board	554	554	554	241	313	554	0	282	288	570	16	16	288	288	576	22	6
Peace Officer Standards and Training, Board	24,457	22,262	10,262	10,084	14,373	24,457	0	12,046	11,946	23,992	1,730	-465	11,946	11,946	23,892	13,630	-100
Peace Officer Standards and Training, Board	24,457	22,262	10,262	10,084	14,373	24,457	0	12,046	11,946	23,992	1,730	-465	11,946	11,946	23,892	13,630	-100
Correctional Institutions	915,369	931,321	931,322	435,100	480,269	915,369	0	461,254	469,086	930,340	-981	14,971	469,086	469,086	938,172	6,850	7,832
Community Services	267,484	267,812	267,812	131,419	136,065	267,484	0	139,672	138,999	278,671	10,859	11,187	137,303	137,303	274,606	6,794	-4,065
Operations Support	58,438	58,126	58,126	28,990	29,448	58,438	0	30,611	31,009	61,620	3,494	3,182	31,009	31,009	62,018	3,892	398
Corrections, Dept of	1,241,291	1,257,259	1,257,260	595,509	645,782	1,241,291	0	631,537	639,094	1,270,631	13,372	29,340	637,398	637,398	1,274,796	17,536	4,165
Ombudsperson for Corrections	0	0	0	0	0	0	0	659	663	1,322	1,322	1,322	663	663	1,326	1,326	4
Ombudsperson for Corrections	0	0	0	0	0	0	0	659	663	1,322	1,322	1,322	663	663	1,326	1,326	4
Sentencing Guidelines Comm	1,366	1,374	1,374	673	693	1,366	0	740	765	1,505	131	139	765	765	1,530	156	25
Sentencing Guidelines Comm	1,366	1,374	1,374	673	693	1,366	0	740	765	1,505	131	139	765	765	1,530	156	25
Homeland Security & Emergency Mgmt	7,032	5,190	5,190	3,093	3,939	7,032	0	2,927	3,083	6,010	820	-1,022	3,083	3,083	6,166	976	156
Criminal Apprehension	123,643	125,728	125,728	55,648	68,534	124,182	539	75,281	72,665	147,946	22,218	23,764	71,110	71,110	142,220	16,492	-5,726
Gambling & Alcohol Enforcement	3,856	4,012	4,012	1,781	2,161	3,942	86	2,534	2,484	5,018	1,006	1,076	2,484	2,484	4,968	956	-50
Office of Justice Programs	79,824	79,458	79,458	39,758	40,066	79,824	0	63,690	48,310	112,000	32,542	32,176	48,310	48,310	96,620	17,162	-15,380
State Fire Marshal	100	100	100	31	69	100	0	178	178	356	256	256	178	178	356	256	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	644	0	0	0	644	644	0	0	0	0	0	-644	0	0	0	0	0
19, CH 63 - Opiate Epidemic Response	671	0	0	650	21	671	0	0	0	0	0	-671	0	0	0	0	0
20, SS5, CH 3 - BCA - Sexual Assault Examination Kits	3,096	4,134	4,134	0	3,096	3,096	0	2,067	2,067	4,134	0	1,038	2,067	2,067	4,134	0	0
20, SS5, CH 3 - BCA - Crime Laboratory	1,386	1,688	1,688	0	1,386	1,386	0	844	844	1,688	0	302	844	844	1,688	0	0
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	893	0	0	0	893	893	0	0	0	0	0	-893	0	0	0	0	0
FY21 Administrative Holdback - Public Safety	345	0	0	0	0	0	-345	0	0	0	0	0	0	0	0	0	0
20, SS7, Ch. 2 - Waived 2 AM Fee GF Reimbursement, TR-OUT	284	284	0	0	284	284	0	0	0	0	-284	-284	0	0	0	0	0
Public Safety, Dept of	221,774	220,594	220,310	100,961	121,093	222,054	280	147,521	129,631	277,152	56,558	55,098	128,076	128,076	256,152	35,842	-21,000
Human Rights, Dept of	10,042	10,262	10,262	4,526	5,516	10,042	0	6,079	6,186	12,265	2,003	2,223	6,186	6,186	12,372	2,110	107
Human Rights, Dept of	10,042	10,262	10,262	4,526	5,516	10,042	0	6,079	6,186	12,265	2,003	2,223	6,186	6,186	12,372	2,110	107
Transfer to Disaster Contingency Account	50,000	0	0	50,000	15,000	65,000	15,000	25,000	0	25,000	25,000	-40,000	0	0	0	0	-25,000
Tr to State Aid for Emergency Account (SAFE)	0	0	0	0	35,000	35,000	35,000	0	0	0	0	-35,000	0	0	0	0	0
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
Public Safety & Judiciary	2,562,482	2,538,147	2,525,864	1,236,945	1,375,817	2,612,762	50,280	1,353,118	1,332,187	2,685,305	147,158	72,543	1,328,936	1,328,936	2,657,872	132,008	-27,433
Transportation																	
Multimodal Systems	40,353	38,636	38,636	19,864	20,489	40,353	0	19,363	19,407	38,770	134	-1,583	19,407	19,407	38,814	178	44
State Roads	1,068	6	6	71	1,862	1,933	865	3	3	6	0	-1,927	3	3	6	0	0
Agency Management	464	108	108	279	185	464	0	155	155	310	202	-154	155	155	310	202	0
FY21 Administrative Holdback - Transportation	271	0	0	0	0	0	-271	0	0	0	0	0	0	0	0	0	0
Transportation, Dept of	42,156	38,750	38,750	20,214	22,536	42,750	594	19,521	19,565	39,086	336	-3,664	19,565	19,565	39,130	380	44
Transit System Operations	65,508	65,308	65,308	32,854	32,654	65,508	0	32,654	32,654	65,308	0	-200	32,654	32,654	65,308	0	0
Metro Mobility	150,502	112,392	111,952	80,336	70,166	150,502	0	56,416	55,976	112,392	0	-38,110	55,976	55,976	111,952	0	-440
Metropolitan Council	216,010	177,700	177,260	113,190	102,820	216,010	0	89,070	88,630	177,700	0	-38,310	88,630	88,630	177,260	0	-440

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Admin & Related Services	11,663	11,032	11,032	5,211	6,452	11,663	0	5,565	5,602	11,167	135	-496	5,602	5,602	11,204	172	37
State Patrol	18,444	18,574	18,574	9,147	23,304	32,451	14,007	27,077	15,611	42,688	24,114	10,237	15,611	15,611	31,222	12,648	-11,466
MnCRASH System Maintenance (<i>Traffic Safety</i>)	940	940	940	248	692	940	0	475	478	953	13	13	478	478	956	16	3
19, SS1, CH 3 - Driver and Vehicle Services	58,778	0	0	26,810	31,968	58,778	0	0	0	0	0	-58,778	0	0	0	0	0
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	2,688	0	0	0	2,688	2,688	0	0	0	0	0	-2,688	0	0	0	0	0
20, SS5, CH 3 - State Patrol Operating Adjustment - Capitol Security	1,278	2,556	2,556	0	1,278	1,278	0	1,278	1,278	2,556	0	1,278	1,278	1,278	2,556	0	0
20, SS5, CH 3 - State Patrol Trooper Salary Increase - Capitol Security	193	0	0	0	193	193	0	0	0	0	0	-193	0	0	0	0	0
FY21 Administrative Holdback - PS Transp	220	0	0	0	0	0	-220	0	0	0	0	0	0	0	0	0	0
Public Safety, Dept of	94,204	33,102	33,102	41,416	66,575	107,991	13,787	34,395	22,969	57,364	24,262	-50,627	22,969	22,969	45,938	12,836	-11,426
Transportation	352,370	249,552	249,112	174,820	191,931	366,751	14,381	142,986	131,164	274,150	24,598	-92,601	131,164	131,164	262,328	13,216	-11,822
Environment																	
Environmental Analysis and Outcomes Division	410	408	408	197	213	410	0	214	224	438	30	28	224	224	448	40	10
Municipal Division	328	328	328	147	181	328	0	177	190	367	39	39	190	190	380	52	13
Operations Division	4,980	4,980	4,980	2,490	2,490	4,980	0	2,531	2,532	5,063	83	83	2,532	2,532	5,064	84	1
Remediation Division	216	0	0	216	0	216	0	0	0	0	0	-216	0	0	0	0	0
Resource Management and Assistance Division	2,025	600	600	700	1,325	2,025	0	300	300	600	0	-1,425	300	300	600	0	0
Watershed Division	3,918	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0	0	1,959	1,959	3,918	0	0
Environmental Quality Board	2,221	2,162	2,162	1,020	1,201	2,221	0	1,081	1,081	2,162	0	-59	1,081	1,081	2,162	0	0
03-21 Gov Rec -Biofuels Inspection	0	0	0	0	0	0	0	0	0	0	0	0	800	800	1,600	1,600	1,600
03-21 Gov Rec -Climate Adaption & Resiliency Program	0	0	0	0	0	0	0	1,358	1,606	2,964	2,964	2,964	1,482	1,482	2,964	2,964	0
Pollution Control Agency	14,098	12,396	12,396	6,729	7,369	14,098	0	7,620	7,892	15,512	3,116	1,414	8,568	8,568	17,136	4,740	1,624
Land and Mineral Resources Management	3,659	3,692	3,692	1,522	2,137	3,659	0	1,874	1,901	3,775	83	116	1,901	1,901	3,802	110	27
Ecological & Water Resources	37,301	37,094	37,094	17,610	19,691	37,301	0	21,790	19,016	40,806	3,712	3,505	19,016	19,016	38,032	938	-2,774
Forest Management	68,245	66,074	66,074	31,786	36,459	68,245	0	34,957	35,537	70,494	4,420	2,249	35,537	35,537	71,074	5,000	580
Parks & Trails Mgmt	53,583	54,460	54,460	24,353	29,230	53,583	0	27,563	27,876	55,439	979	1,856	27,876	27,876	55,752	1,292	313
Fish and Wildlife Management	2,045	550	550	1,774	271	2,045	0	1,279	282	1,561	1,011	-484	282	282	564	14	-997
Enforcement Natural Res Laws-Rules	14,589	14,723	14,724	6,995	7,594	14,589	0	7,490	7,612	15,102	379	513	7,612	7,612	15,224	500	122
Operations Support	2,494	0	0	1,619	875	2,494	0	5,100	1,100	6,200	6,200	3,706	1,100	1,100	2,200	2,200	-4,000
Office of School Trust Lands	374	374	374	170	204	374	0	187	187	374	0	0	187	187	374	0	0
DNR Firefighting (<i>OPEN</i>)	35,725	35,800	35,800	17,825	17,900	35,725	0	17,900	17,900	35,800	0	75	17,900	17,900	35,800	0	0
1854 Treaty (<i>OPEN</i>)	13,147	12,819	12,132	6,355	6,792	13,147	0	6,566	6,253	12,819	0	-328	6,128	6,004	12,132	0	-687
Leech Lake White Earth (<i>OPEN</i>)	6,479	5,990	5,743	3,296	3,183	6,479	0	3,026	2,964	5,990	0	-489	2,902	2,841	5,743	0	-247
Con Con Areas (<i>OPEN</i>)	31	62	62	0	31	31	0	31	31	62	0	31	31	31	62	0	0
State Forest Cost Certification (<i>OPEN</i>)	10	10	10	5	5	10	0	5	5	10	0	0	5	5	10	0	0
20, SS5, CH 3 - Civil Unrest Deployment	2,112	0	0	0	5,439	5,439	3,327	2,227	0	2,227	2,227	-3,212	0	0	0	0	-2,227
FY21 Administrative Holdback - Natural Resources	2,008	0	0	0	0	0	-2,008	0	0	0	0	0	0	0	0	0	0
Natural Resources, Dept of	241,802	231,648	230,715	113,310	129,811	243,121	1,319	129,995	120,664	250,659	19,011	7,538	120,477	120,292	240,769	10,054	-9,890
Transfer to Mining and Env Regulatory Account (<i>OPEN</i>)	1,822	1,746	1,792	873	949	1,822	0	886	860	1,746	0	-76	863	929	1,792	0	46
Board of Water & Soil Resources	30,259	29,744	29,744	21,096	9,163	30,259	0	14,970	15,065	30,035	291	-224	15,065	15,065	30,130	386	95
03-21 Gov Rec - Climate Mitigation and Soil Health	0	0	0	0	0	0	0	2,750	2,750	5,500	5,500	5,500	2,750	2,750	5,500	5,500	0
03-21 Gov Rec - Climate Water Storage and Treatment	0	0	0	0	0	0	0	1,500	1,500	3,000	3,000	3,000	1,500	1,500	3,000	3,000	0
Board of Water & Soil Resources	30,259	29,744	29,744	21,096	9,163	30,259	0	19,220	19,315	38,535	8,791	8,276	19,315	19,315	38,630	8,886	95
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0	0
Metropolitan Council Parks	5,080	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0	0
20, SS7, Ch. 2 - Wastewater Rate Stabilization	142	0	0	0	142	142	0	0	0	0	0	-142	0	0	0	0	0
Metropolitan Council Parks	5,222	5,080	5,080	2,540	2,682	5,222	0	2,540	2,540	5,080	0	-142	2,540	2,540	5,080	0	0
Zoological Board	19,474	19,618	19,618	9,665	11,404	21,069	1,595	15,749	13,769	29,518	9,900	8,449	10,267	10,267	20,534	916	-8,984
Zoological Board	19,474	19,618	19,618	9,665	11,404	21,069	1,595	15,749	13,769	29,518	9,900	8,449	10,267	10,267	20,534	916	-8,984

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0	0
Explore Minnesota Tourism	29,074	28,688	28,688	10,675	18,399	29,074	0	14,434	14,523	28,957	269	-117	14,523	14,523	29,046	358	89
Explore Minnesota Tourism	29,074	28,688	28,688	10,675	18,399	29,074	0	14,434	14,523	28,957	269	-117	14,523	14,523	29,046	358	89
Environment	344,819	331,988	331,101	166,422	181,311	347,733	2,914	191,978	181,097	373,075	41,087	25,342	178,087	177,968	356,055	24,954	-17,020
Agriculture																	
Protection Service	35,881	36,250	36,250	17,653	18,228	35,881	0	15,750	15,476	31,226	-5,024	-4,655	15,476	15,476	30,952	-5,298	-274
Promotion & Marketing	7,857	7,892	7,892	3,617	4,240	7,857	0	4,250	4,155	8,405	513	548	4,105	4,105	8,210	318	-195
Value-Added Products	50,093	47,986	47,986	25,996	24,097	50,093	0	27,758	26,772	54,530	6,544	4,437	26,772	26,772	53,544	5,558	-986
Admin & Financial Assistance	16,711	15,578	15,578	8,981	7,730	16,711	0	9,439	9,503	18,942	3,364	2,231	8,503	8,503	17,006	1,428	-1,936
FY21 Administrative Holdback - Agriculture	1,330	0	0	0	0	0	-1,330	0	0	0	0	0	0	0	0	0	0
Agriculture, Dept of	111,872	107,706	107,706	56,247	54,295	110,542	-1,330	57,197	55,906	113,103	5,397	2,561	54,856	54,856	109,712	2,006	-3,391
Agricultural Utilization Research Institute	7,786	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0	0	3,893	3,893	7,786	0	0
Agricultural Utilization Research Institute	7,786	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0	0	3,893	3,893	7,786	0	0
Board of Animal Health	11,185	11,354	11,354	5,421	5,764	11,185	0	5,780	5,881	11,661	307	476	5,881	5,881	11,762	408	101
19, SS1, CH 4 - CWD Monitoring	320	400	400	120	200	320	0	200	200	400	0	80	200	200	400	0	0
Board of Animal Health	11,505	11,754	11,754	5,541	5,964	11,505	0	5,980	6,081	12,061	307	556	6,081	6,081	12,162	408	101
Housing Finance Agency (TR OUT)	120,596	115,596	115,596	64,048	56,548	120,596	0	67,048	67,048	134,096	18,500	13,500	57,798	57,798	115,596	0	-18,500
Housing Finance Agency	120,596	115,596	115,596	64,048	56,548	120,596	0	67,048	67,048	134,096	18,500	13,500	57,798	57,798	115,596	0	-18,500
Agriculture & Housing	251,759	242,842	242,842	129,729	120,700	250,429	-1,330	134,118	132,928	267,046	24,204	16,617	122,628	122,628	245,256	2,414	-21,790
Jobs, Economic Development & Commerce																	
Financial Institutions	800	800	800	400	400	800	0	1,669	1,687	3,356	2,556	2,556	1,687	1,687	3,374	2,574	18
Administrative Services	16,479	17,620	16,580	6,232	10,247	16,479	0	9,346	8,821	18,167	547	1,688	8,613	8,613	17,226	646	-941
Enforcement	11,727	12,114	12,114	5,586	6,141	11,727	0	5,206	5,297	10,503	-1,611	-1,224	5,297	5,297	10,594	-1,520	91
Telecommunications	2,007	2,094	2,094	896	1,111	2,007	0	1,073	1,090	2,163	69	156	1,090	1,090	2,180	86	17
Energy Resources	8,746	8,760	8,760	4,518	4,228	8,746	0	4,494	4,567	9,061	301	315	4,567	4,567	9,134	374	73
Weights & Measures	0	0	0	0	0	0	0	2,261	1,776	4,037	4,037	4,037	1,776	1,776	3,552	3,552	-485
Insurance	10,356	10,192	10,162	4,933	5,423	10,356	0	5,448	5,510	10,958	766	602	5,510	5,510	11,020	858	62
19, CH 39 - Lic Reg Pharm Benefit Managers	761	850	850	358	403	761	0	428	432	860	10	99	432	432	864	14	4
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	79	54	54	25	54	79	0	27	27	54	0	-25	27	27	54	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	100	0	0	100	0	100	0	0	0	0	0	-100	0	0	0	0	0
FY21 Administrative Holdback - Commerce	1,220	0	0	0	0	0	-1,220	0	0	0	0	0	0	0	0	0	0
Commerce, Department of	52,275	52,484	51,414	23,048	28,007	51,055	-1,220	29,952	29,207	59,159	6,675	8,104	28,999	28,999	57,998	6,584	-1,161
Public Utilities Commission	15,586	15,586	15,586	7,363	8,223	15,586	0	7,923	8,052	15,975	389	389	8,052	8,052	16,104	518	129
Public Utilities Commission	15,586	15,586	15,586	7,363	8,223	15,586	0	7,923	8,052	15,975	389	389	8,052	8,052	16,104	518	129
Business & Community Development	94,952	72,286	72,286	48,270	46,682	94,952	0	38,073	37,323	75,396	3,110	-19,556	36,443	36,443	72,886	600	-2,510
Employment and Training Programs	11,061	13,592	13,592	5,529	5,532	11,061	0	7,546	7,546	15,092	1,500	4,031	7,546	7,546	15,092	1,500	0
General Support Services	6,014	8,342	8,342	1,580	4,434	6,014	0	4,902	5,215	10,117	1,775	4,103	5,090	5,090	10,180	1,838	63
Minnesota Trade Office	4,562	4,584	4,584	2,103	2,459	4,562	0	2,142	2,142	4,284	-300	-278	2,242	2,242	4,484	-100	200
Vocational Rehabilitation	60,207	57,722	57,722	28,973	31,234	60,207	0	28,861	28,861	57,722	0	-2,485	28,861	28,861	57,722	0	0
Services for the Blind	13,102	12,850	12,850	6,551	6,551	13,102	0	6,425	6,425	12,850	0	-252	6,425	6,425	12,850	0	0
Paid Family Medical Leave	0	0	0	0	0	0	0	10,828	0	10,828	10,828	10,828	0	0	0	0	-10,828
Broadband Development Office (TR-OUT)	40,600	700	700	20,144	20,456	40,600	0	50,350	350	50,700	50,000	10,100	350	350	700	0	-50,000
20, CH 71 - Small Business Loan Guarantee Program (TR OUT)	10,000	0	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
FY21 Administrative Holdback - Employment & Economic Developm	1,022	0	0	0	0	0	-1,022	0	0	0	0	0	0	0	0	0	0
20, SS7, Ch. 2 - Grants to Large Venues	13,900	0	0	0	13,900	13,900	0	0	0	0	0	-13,900	0	0	0	0	0
03-21 Gov Rec - Emergency COVID-19 Support Fund (TR OUT)	0	0	0	0	50,000	50,000	50,000	0	0	0	0	-50,000	0	0	0	0	0
Employment & Economic Development	255,420	170,076	170,076	123,150	181,248	304,398	48,978	149,127	87,862	236,989	66,913	-67,409	86,957	86,957	173,914	3,838	-63,075

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Destination Medical Center (Open)	34,470	58,954	73,955	13,493	20,977	34,470	0	25,803	33,151	58,954	0	24,484	37,500	36,455	73,955	0	15,001
20, SS7, Ch. 2 - Unemployment Insurance Contingent Appropriator	25,000	0	0	0	25,000	25,000	0	0	0	0	0	-25,000	0	0	0	0	0
Labor & Industry, Dept of	8,034	8,488	6,688	2,581	5,453	8,034	0	6,497	6,554	13,051	4,563	5,017	5,344	5,344	10,688	4,000	-2,363
FY21 Administrative Holdback - Labor & Industry	203	0	0	0	0	0	-203	0	0	0	0	0	0	0	0	0	0
Labor & Industry, Dept of	8,237	8,488	6,688	2,581	5,453	8,034	-203	6,497	6,554	13,051	4,563	5,017	5,344	5,344	10,688	4,000	-2,363
Mediation Services	4,384	4,486	4,486	1,768	2,616	4,384	0	2,758	2,803	5,561	1,075	1,177	2,803	2,803	5,606	1,120	45
20, SS2, CH 2 - Police Reform	120	94	94	0	120	120	0	47	47	94	0	-26	47	47	94	0	0
FY21 Administrative Holdback - Mediation Services	102	0	0	0	0	0	-102	0	0	0	0	0	0	0	0	0	0
Mediation Services	4,606	4,580	4,580	1,768	2,736	4,504	-102	2,805	2,850	5,655	1,075	1,151	2,850	2,850	5,700	1,120	45
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,101	1,034	1,125	570	531	1,101	0	516	518	1,034	0	-67	558	567	1,125	0	91
GF Tr to IRRR School Consolidation Acct (OPEN)	4,403	4,134	4,500	2,278	2,125	4,403	0	2,063	2,071	4,134	0	-269	2,230	2,270	4,500	0	366
General Fund Transfer to IRRR	5,504	5,168	5,625	2,848	2,656	5,504	0	2,579	2,589	5,168	0	-336	2,788	2,837	5,625	0	457
16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund	9,781	0	0	0	9,781	9,781	0	0	0	0	0	-9,781	0	0	0	0	0
Jobs, Economic Development & Commerce	410,879	315,336	327,924	174,251	284,081	458,332	47,453	224,686	170,265	394,951	79,615	-63,381	172,490	171,494	343,984	16,060	-50,967
State Government & Veterans																	
House of Representatives	84,615	77,714	77,714	38,525	46,090	84,615	0	38,857	38,857	77,714	0	-6,901	38,857	38,857	77,714	0	0
Senate	80,624	71,308	71,308	33,310	47,314	80,624	0	35,654	35,654	71,308	0	-9,316	35,654	35,654	71,308	0	0
Legislative Coordinating Commission	45,617	41,561	41,562	19,207	26,410	45,617	0	19,547	19,537	39,084	-2,477	-6,533	19,537	19,537	39,074	-2,488	-10
Legislature	210,856	190,583	190,584	91,042	119,814	210,856	0	94,058	94,048	188,106	-2,477	-22,750	94,048	94,048	188,096	-2,488	-10
Governor's Office	7,244	7,244	7,244	3,296	3,948	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0	0
Governor's Office	7,244	7,244	7,244	3,296	3,948	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0	0
State Auditor	20,939	21,204	21,204	8,481	12,458	20,939	0	12,167	12,267	24,434	3,230	3,495	12,277	12,283	24,560	3,356	126
Statutory Local Performance Measurement Rptg	2	4	4	0	2	2	0	2	2	4	0	2	2	2	4	0	0
State Auditor	20,941	21,208	21,208	8,481	12,460	20,941	0	12,169	12,269	24,438	3,230	3,497	12,279	12,285	24,564	3,356	126
Attorney General	46,341	47,026	47,026	22,047	24,294	46,341	0	30,864	28,420	59,284	12,258	12,943	28,476	28,476	56,952	9,926	-2,332
Attorney General	46,341	47,026	47,026	22,047	24,294	46,341	0	30,864	28,420	59,284	12,258	12,943	28,476	28,476	56,952	9,926	-2,332
Secretary of State	14,463	14,584	14,584	6,962	7,501	14,463	0	8,210	7,678	15,888	1,304	1,425	7,678	7,678	15,356	772	-532
19, SS1, CH 10 - Election Equipment Grants	2,000	0	0	2,000	0	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	0	0	163	0	163	0	0	0	0	0	-163	0	0	0	0	0
CH 77 - HELP AMERICA VOTE ACT (TR OUT)	1,478	0	0	1,478	0	1,478	0	0	0	0	0	-1,478	0	0	0	0	0
CH 77 - HAVA, State Match for CARES Act (TR OUT)	1,386	0	0	0	1,386	1,386	0	0	0	0	0	-1,386	0	0	0	0	0
Secretary of State	19,490	14,584	14,584	10,603	8,887	19,490	0	8,210	7,678	15,888	1,304	-3,602	7,678	7,678	15,356	772	-532
Presidential Primary (OPEN) (TR OUT)	11,941	0	9,690	11,941	0	11,941	0	0	0	0	0	-11,941	9,690	0	9,690	0	9,690
Campaign Finance & Public Disclosure Bd	2,246	2,246	2,246	1,059	1,187	2,246	0	1,145	1,167	2,312	66	66	1,167	1,167	2,334	88	22
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,652	1,585	1,585	109	1,543	1,652	0	104	1,481	1,585	0	-67	104	1,481	1,585	0	0
Campaign Finance	4,918	4,851	4,851	1,168	3,750	4,918	0	1,249	3,668	4,917	66	-1	1,271	3,668	4,939	88	22
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MNIT Services	5,111	5,358	5,358	2,454	2,657	5,111	0	4,817	4,805	9,622	4,264	4,511	4,155	4,155	8,310	2,952	-1,312
19, SS1, CH 10 - Cybersecurity	9,901	10,000	10,000	1,995	7,906	9,901	0	5,038	5,077	10,115	115	214	5,077	5,077	10,154	154	39
FY21 Administrative Holdback - MN-IT	379	0	0	0	0	0	-379	0	0	0	0	0	0	0	0	0	0
MN-IT Services	15,391	15,358	15,358	4,449	10,563	15,012	-379	9,855	9,882	19,737	4,379	4,725	9,232	9,232	18,464	3,106	-1,273

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Campaign Violations	175	230	230	60	115	175	0	115	115	230	0	55	115	115	230	0	0
Data Practices	99	44	44	76	23	99	0	22	22	44	0	-55	22	22	44	0	0
Municipal Boundary Adjustments	525	526	526	240	285	525	0	268	272	540	14	15	272	272	544	18	4
Administrative Hearings Office	799	800	800	376	423	799	0	405	409	814	14	15	409	409	818	18	4
Government and Citizen Services	22,032	20,734	20,734	11,516	15,516	27,032	5,000	11,517	11,699	23,216	2,482	-3,816	11,699	11,699	23,398	2,664	182
Strategic Management Services	4,267	4,248	4,248	1,990	2,277	4,267	0	2,174	2,218	4,392	144	125	2,218	2,218	4,436	188	44
Fiscal Agent	24,920	25,420	25,420	12,210	12,710	24,920	0	13,334	13,334	26,668	1,248	1,748	13,334	13,334	26,668	1,248	0
WCRA (OPEN)	1,345	1,472	1,594	661	684	1,345	0	725	747	1,472	0	127	785	809	1,594	0	122
Historic Structure Grants MS 290.0681 (OPEN)	0	1,895	3,144	0	0	0	0	503	1,392	1,895	0	1,895	1,572	1,572	3,144	0	1,249
FY21 Administrative Holdback - Admin	300	0	0	0	0	0	-300	0	0	0	0	0	0	0	0	0	0
Administration, Dept of	52,864	53,769	55,140	26,377	31,187	57,564	4,700	28,253	29,390	57,643	3,874	79	29,608	29,632	59,240	4,100	1,597
Capitol Area Arch & Plng Bd	702	702	702	351	351	702	0	386	365	751	49	49	365	365	730	28	-21
Capitol Area Arch & Plng Bd	702	702	702	351	351	702	0	386	365	751	49	49	365	365	730	28	-21
Minnesota Management and Budget	53,015	53,446	53,446	26,288	26,727	53,015	0	28,644	29,084	57,728	4,282	4,713	29,084	29,084	58,168	4,722	440
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	141	0	0	141	0	141	0	0	0	0	0	-141	0	0	0	0	0
19, SS1, CH 9 - Evaluation Activities	730	996	996	252	478	730	0	498	498	996	0	266	498	498	996	0	0
19, CH 63 - Opiate Epidemic Response	125	0	0	125	0	125	0	0	0	0	0	-125	0	0	0	0	0
FY21 Administrative Holdback - MMB	1,367	0	0	0	0	0	-1,367	0	0	0	0	0	0	0	0	0	0
Minnesota Management & Budget	55,378	54,442	54,442	26,806	27,205	54,011	-1,367	29,142	29,582	58,724	4,282	4,713	29,582	29,582	59,164	4,722	440
20, SS7, Ch. 2 - County Relief Grants to Local Businesses	114,800	0	0	0	114,800	114,800	0	0	0	0	0	-114,800	0	0	0	0	0
Tax System Management	257,358	266,830	266,830	128,311	129,047	257,358	0	141,163	141,029	282,192	15,362	24,834	141,029	141,029	282,058	15,228	-134
19, SS1, CH 10 - Taxpayer Assistance Grants	800	800	800	400	400	800	0	400	400	800	0	0	400	400	800	0	0
19, SS1, CH 6 - Taxpayer Assistance Grants	397	400	400	197	200	397	0	700	700	1,400	1,000	1,003	700	700	1,400	1,000	0
Debt Collection Management	57,133	58,632	58,632	28,769	28,364	57,133	0	29,873	30,390	60,263	1,631	3,130	30,390	30,390	60,780	2,148	517
Collections, Seized Property, Recording Fees (OPEN)	1,405	2,000	2,000	405	1,000	1,405	0	1,000	1,000	2,000	0	595	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
19, SS1, CH 6 - 2019 Tax Bill Administration	6,000	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0	0	3,000	3,000	6,000	0	0
FY21 Administrative Holdback - Revenue	8,274	0	0	0	0	0	-8,274	0	0	0	0	0	0	0	0	0	0
Revenue, Dept of	331,417	334,712	334,712	161,107	162,036	323,143	-8,274	176,161	176,544	352,705	17,993	29,562	176,544	176,544	353,088	18,376	383
Amateur Sports Commission	647	612	612	290	357	647	0	311	317	628	16	-19	317	317	634	22	6
Amateur Sports Commission	647	612	612	290	357	647	0	311	317	628	16	-19	317	317	634	22	6
Council on Minnesotans of African Heritage	1,063	1,064	1,064	439	624	1,063	0	544	552	1,096	32	33	552	552	1,104	40	8
Council on Minnesotans of African Heritage	1,063	1,064	1,064	439	624	1,063	0	544	552	1,096	32	33	552	552	1,104	40	8
Minnesota Council on Latino Affairs	1,044	1,050	1,050	389	655	1,044	0	534	544	1,078	28	34	544	544	1,088	38	10
Minnesota Council on Latino Affairs	1,044	1,050	1,050	389	655	1,044	0	534	544	1,078	28	34	544	544	1,088	38	10
Council on Asian-Pacific Minnesotans	1,025	1,030	1,030	487	538	1,025	0	525	534	1,059	29	34	534	534	1,068	38	9
Council on Asian-Pacific Minnesotans	1,025	1,030	1,030	487	538	1,025	0	525	534	1,059	29	34	534	534	1,068	38	9
Indian Affairs Council	1,699	1,692	1,692	565	1,134	1,699	0	855	864	1,719	27	20	864	864	1,728	36	9
Indian Affairs Council	1,699	1,692	1,692	565	1,134	1,699	0	855	864	1,719	27	20	864	864	1,728	36	9
Programs & Operations	45,844	46,394	46,394	22,647	23,197	45,844	0	23,597	23,897	47,494	1,100	1,650	23,897	23,897	47,794	1,400	300
Fiscal Agents	642	642	642	321	321	642	0	321	321	642	0	0	321	321	642	0	0
Historical Society	46,486	47,036	47,036	22,968	23,518	46,486	0	23,918	24,218	48,136	1,100	1,650	24,218	24,218	48,436	1,400	300
Operations and Services	1,904	1,204	1,204	1,120	698	1,818	-86	612	622	1,234	30	-584	622	622	1,244	40	10
Grants Programs	9,600	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0	0	4,800	4,800	9,600	0	0
Regional Arts Council	4,278	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0	2,139	2,139	4,278	0	0
Arts Board	15,782	15,082	15,082	8,059	7,637	15,696	-86	7,551	7,561	15,112	30	-584	7,561	7,561	15,122	40	10
MN Humanities Center	1,400	750	750	670	730	1,400	0	375	375	750	0	-650	375	375	750	0	0

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Veterans Services	36,332	36,306	36,306	17,264	19,068	36,332	0	22,048	21,678	43,726	7,420	7,394	19,824	19,824	39,648	3,342	-4,078
Veterans Health Care (TR OUt)	115,522	115,522	115,522	57,761	57,761	115,522	0	61,120	62,036	123,156	7,634	7,634	62,036	62,036	124,072	8,550	916
Veterans Health Care (Suicide Prevention)	0	0	0	0	0	0	0	1,000	650	1,650	1,650	1,650	550	550	1,100	1,100	-550
GI Bill (OPEN)	4,099	4,000	4,000	2,099	2,000	4,099	0	2,000	2,000	4,000	0	-99	2,000	2,000	4,000	0	0
GI Bill OJT and Apprenticeships (OPEN)	1,929	2,000	2,000	929	1,000	1,929	0	1,000	1,000	2,000	0	71	1,000	1,000	2,000	0	0
20, CH 71 - COVID-19 Special Emergency Grants	4,861	0	0	2,315	2,546	4,861	0	0	0	0	0	-4,861	0	0	0	0	0
Veteran Affairs, Dept of	162,743	157,828	157,828	80,368	82,375	162,743	0	87,168	87,364	174,532	16,704	11,789	85,410	85,410	170,820	12,992	-3,712
Main-Military Training Facility	19,402	19,402	19,402	9,085	10,317	19,402	0	9,772	9,842	19,614	212	212	9,842	9,842	19,684	282	70
General Support	6,765	6,764	6,764	3,147	3,618	6,765	0	3,507	3,633	7,140	376	375	3,633	3,633	7,266	502	126
Enlistment Incentives	23,222	22,228	22,228	9,127	14,095	23,222	0	11,114	11,114	22,228	0	-994	11,114	11,114	22,228	0	0
Emergency Services / Military Support (OPEN)	28,771	4,420	4,420	12,443	16,328	28,771	0	2,210	2,210	4,420	0	-24,351	2,210	2,210	4,420	0	0
Military Affairs, Dept of	78,160	52,814	52,814	33,802	44,358	78,160	0	26,603	26,799	53,402	588	-24,758	26,799	26,799	53,598	784	196
Board of Accountancy	1,369	1,350	1,350	584	785	1,369	0	688	698	1,386	36	17	698	698	1,396	46	10
Board of Accountancy	1,369	1,350	1,350	584	785	1,369	0	688	698	1,386	36	17	698	698	1,396	46	10
Board of Architectural/Eng	1,706	1,702	1,702	685	1,021	1,706	0	863	874	1,737	35	31	874	874	1,748	46	11
Board of Architectural/Eng	1,706	1,702	1,702	685	1,021	1,706	0	863	874	1,737	35	31	874	874	1,748	46	11
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	3,075	5,827	0	2,969	3,016	5,985	139	158	3,016	3,016	6,032	186	47
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	3,075	5,827	0	2,969	3,016	5,985	139	158	3,016	3,016	6,032	186	47
Board of Barber Examiners	686	686	686	284	402	686	0	348	353	701	15	15	353	353	706	20	5
Board of Barber Examiners	686	686	686	284	402	686	0	348	353	701	15	15	353	353	706	20	5
Contingent Accounts	500	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0	0
Contingent Accounts	500	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	17,545	17,764	17,773	8,850	8,695	17,545	0	8,886	8,878	17,764	0	219	8,869	8,904	17,773	0	9
Judges Retirement Plan Direct Appropriation	12,000	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	18,000	4,500	9,000	13,500	0	9,000	9,000	18,000	0	4,500	9,000	9,000	18,000	0	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0	16,000	16,000	32,000	0	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0	7,000	7,000	14,000	0	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	29,654	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0	14,827	14,827	29,654	0	0
State Government Appropriations	1,378,180	1,204,001	1,215,072	600,633	772,141	1,372,774	-5,406	632,970	634,782	1,267,752	63,751	-105,022	640,246	632,518	1,272,764	57,692	5,012

General Fund - Fund Balance Analysis (\$ in Thousands)	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
DNR Police State Aid (TR OUT)	2,826	2,940	2,940	1,356	1,470	2,826	0	1,470	1,470	2,940	0	114	1,470	1,470	2,940	0	0
DPS Police State Aid (TR OUT)	8,228	8,582	8,582	3,937	4,291	8,228	0	4,291	4,291	8,582	0	354	4,291	4,291	8,582	0	0
DPS/DNR Police State Aid GF [Cancel]	[5,466]	[6,808]	[8,478]	[2,652]	[2,814]	[5,466]	[0]	[3,199]	[3,609]	[6,808]	[0]	[1,342]	[4,019]	[4,459]	[8,478]	[0]	[1,670]
MMB Non-Operating	11,054	11,522	11,522	5,293	5,761	11,054	0	5,761	5,761	11,522	0	468	5,761	5,761	11,522	0	0
Indirect Cost Receipts Offset	-41,915	-45,674	-45,674	-19,078	-22,837	-41,915	0	-22,837	-22,837	-45,674	0	-3,759	-22,837	-22,837	-45,674	0	0
MMB - Public Defender Aid	953	0	0	453	500	953	0	0	0	0	0	-953	0	0	0	0	0
03-21 Gov Rec - Paid Family Medical Leave Enterprise Cost	0	0	0	0	0	0	0	0	1,930	1,930	1,930	1,930	3,727	3,727	7,454	7,454	5,524
One time Transfer to HCAF (TR OUT)	7,200	0	0	7,200	0	7,200	0	0	0	0	0	-7,200	0	0	0	0	0
CMA Interest Liability	214	0	0	214	0	214	0	0	0	0	0	-214	0	0	0	0	0
20, CH 71, Transfer to COVID-19 Minnesota Fund	200,000	0	0	200,000	0	200,000	0	0	0	0	0	-200,000	0	0	0	0	0
State Government & Veterans	1,555,686	1,169,849	1,180,920	794,715	755,565	1,550,280	-5,406	615,894	619,636	1,235,530	65,681	-314,750	626,897	619,169	1,246,066	65,146	10,536
Debt Service																	
Debt Service (TR OUT)	1,055,625	1,263,777	1,295,645	540,081	515,544	1,055,625	0	633,939	629,838	1,263,777	0	208,152	644,446	651,199	1,295,645	0	31,868
03-21 Gov Rec - GO Bonds Debt Service (TR OUT)	0	0	0	0	0	0	0	602	2,196	2,798	2,798	2,798	2,568	2,364	4,932	4,932	2,134
03-21 Gov Rec - Ramo F Debt Service (TR OUT)	0	0	0	0	0	0	0	1,086	0	1,086	1,086	1,086	0	0	0	0	-1,086
Debt Service	1,055,625	1,263,777	1,295,645	540,081	515,544	1,055,625	0	635,627	632,034	1,267,661	3,884	212,036	647,014	653,563	1,300,577	4,932	32,916
Debt Service	1,055,625	1,263,777	1,295,645	540,081	515,544	1,055,625	0	635,627	632,034	1,267,661	3,884	212,036	647,014	653,563	1,300,577	4,932	32,916
Capital Projects & Grants																	
08, CH 179 - Housing Finance Agency (TR OUT)	4,793	4,794	4,793	2,394	2,399	4,793	0	2,395	2,399	4,794	0	1	2,397	2,396	4,793	0	-1
14, CH 295 - Housing Finance Agency (TR OUT)	12,751	12,767	12,771	6,371	6,380	12,751	0	6,386	6,381	12,767	0	16	6,387	6,384	12,771	0	4
12, CH 293 - Housing Finance Agency (TR OUT)	4,071	4,077	4,077	2,036	2,035	4,071	0	2,040	2,037	4,077	0	6	2,038	2,039	4,077	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,592	1,582	1,584	794	798	1,592	0	789	793	1,582	0	-10	791	793	1,584	0	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	5,133	4,670	4,664	2,797	2,336	5,133	0	2,337	2,333	4,670	0	-463	2,332	2,332	4,664	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	737	12,800	12,800	0	737	737	0	6,400	6,400	12,800	0	12,063	6,400	6,400	12,800	0	0
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	0	7,200	9,600	0	0	0	0	2,400	4,800	7,200	0	7,200	4,800	4,800	9,600	0	2,400
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	0	4,000	16,000	0	0	0	0	0	4,000	4,000	0	4,000	8,000	8,000	16,000	0	12,000
03-21 Gov Rec - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	4,000	8,000	12,000	12,000	12,000
08, CH 179 - UofM Biomed Research Facility	27,847	27,849	27,848	13,921	13,926	27,847	0	13,926	13,923	27,849	0	2	13,923	13,925	27,848	0	-1
06, CH 247 - UofM Stadium	20,500	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0	0
State Appropriation Refunding Bonds (TR OUT)	109,641	108,484	108,277	54,934	54,707	109,641	0	54,645	53,839	108,484	0	-1,157	53,987	54,290	108,277	0	-207
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	13,660	23,180	24,717	2,700	10,960	13,660	0	11,373	11,807	23,180	0	9,520	12,157	12,560	24,717	0	1,537
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,309	60,303	30,156	30,157	60,313	0	30,154	30,155	60,309	0	-4	30,152	30,151	60,303	0	-6
12, CH 299 - MPLS Sales Tax to MSFA	2,120	1,169	3,517	2,120	0	2,120	0	0	1,169	1,169	0	-951	1,543	1,974	3,517	0	2,348
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,500	2,505	1,254	1,250	2,504	0	1,247	1,253	2,500	0	-4	1,252	1,253	2,505	0	5
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
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	11,760	16,200	0	0	0	0	3,660	8,100	11,760	0	11,760	8,100	8,100	16,200	0	4,440
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	234	468	468	0	234	234	0	234	234	468	0	234	234	234	468	0	0
20, SS5, CH 3 - MPCA Response to Releases Debt Service	2,158	4,316	4,316	0	2,158	2,158	0	2,158	2,158	4,316	0	2,158	2,158	2,158	4,316	0	0
20, SS5, CH 3 - Minnesota Public TV Debt Service	1,759	3,518	3,518	0	1,759	1,759	0	1,759	1,759	3,518	0	1,759	1,759	1,759	3,518	0	0
20, SS5, CH 3 - Cash Capital Projects	8,779	0	0	0	8,779	8,779	0	0	0	0	0	-8,779	0	0	0	0	0
20, SS5, CH 3 - Cash for Equity Projects	30,000	0	0	0	30,000	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
03-21 Gov Rec - DEED Redevelopment Debt Service	0	0	0	0	0	0	0	10,459	10,459	20,918	20,918	20,918	10,459	10,459	20,918	20,918	0
03-21 Gov Rec - Cash for Equity Projects	0	0	0	0	0	0	0	15,000	0	15,000	15,000	15,000	0	0	0	0	-15,000
03-21 Gov Rec - Cash Capital Projects	0	0	0	0	0	0	0	12,250	0	12,250	12,250	12,250	0	0	0	0	-12,250
Capital Projects & Grants	308,857	316,473	338,988	129,727	179,130	308,857	0	190,127	174,514	364,641	48,168	55,784	183,384	188,522	371,906	32,918	7,265

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

	Feb FY 2020-21	Feb FY 2022-23	Feb FY 2024-25	Actual FY 2020	March Gov Rev FY 2021	March Gov Rev FY 2020-21	March Gov Rev vs Feb FY 2020-21	March Gov Rev FY 2022	March Gov Rev FY 2023	March Gov Rev FY 2022-23	Gov Rev vs Feb FY 2022-23	FY 2022-23 vs FY 2020-21	March Gov Rev FY 2024	March Gov Rev FY 2025	March Gov Rev FY 2024-25	March Gov Rev vs Feb FY 2024-25	FY 2024-25 vs FY 2022-23
Cancellation Estimates																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Reserve & Appropriation Carried Forward																	
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,377,319	1,885,950	1,885,950	2,358,698	2,377,319	2,377,319	0	2,377,319	2,342,885	2,342,885	456,935	-34,434	2,342,885	2,342,885	2,342,885	456,935	0
Stadium Reserve Account	80,738	200,700	359,403	55,700	80,738	80,738	0	100,000	100,000	100,000	-100,700	19,262	100,000	100,000	100,000	-259,403	0
Appropriation Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve & Appropriation Carried Forward	2,808,057	2,436,650	2,595,353	3,010,456	2,808,057	2,808,057	0	2,827,319	2,792,885	2,792,885	356,235	-15,172	2,792,885	2,792,885	2,792,885	197,532	0