



General Fund Balance Analysis 2019 November Forecast

2018-19 Biennium

2020-21 Biennium

2022-23 Biennium

Comparisons to End of 2019 Legislative Session

December 5, 2019

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
General Fund Summary																	
Actual & Estimated Resources																	
Balance Forward From Prior Year	3,333,262	3,079,932	2,765,095	3,333,262	3,282,980	3,333,262	0	3,971,359	3,682,592	3,971,359	891,427	638,097	4,164,285	4,154,474	4,164,285	1,399,190	192,926
Current Resources:																	
Tax Revenues	43,158,613	46,123,170	48,822,124	21,247,679	22,599,637	43,847,316	688,703	22,713,545	23,866,646	46,580,191	457,021	2,732,875	24,421,786	25,128,944	49,550,730	728,606	2,970,539
Non-Tax Revenues	1,659,836	1,499,965	1,473,944	814,026	878,765	1,692,791	32,955	780,603	775,899	1,556,502	56,537	-136,289	777,433	768,765	1,546,198	72,254	-10,304
Subtotal Non-Dedicated Revenues	44,818,449	47,623,135	50,296,068	22,061,705	23,478,402	45,540,107	721,658	23,494,148	24,642,545	48,136,693	513,558	2,596,586	25,199,219	25,897,709	51,096,928	800,860	2,960,235
Dedicated Revenue	1,099	0	0	1,099	897	1,996	897	0	0	0	0	-1,996	0	0	0	0	0
Transfers From Other Funds	316,255	468,986	305,460	161,151	171,928	333,079	16,824	155,936	300,050	455,986	-13,000	122,907	152,689	152,771	305,460	0	-150,526
Prior Year Adjustments	102,120	63,482	74,486	72,968	91,325	164,293	62,173	26,594	36,985	63,579	97	-100,714	37,243	37,243	74,486	0	10,907
Subtotal Other Revenue	419,474	532,468	379,946	235,218	264,150	499,368	79,894	182,530	337,035	519,565	-12,903	20,197	189,932	190,014	379,946	0	-139,619
Subtotal Current Resources	45,237,923	48,155,603	50,676,014	22,296,923	23,742,552	46,039,475	801,552	23,676,678	24,979,580	48,656,258	500,655	2,616,783	25,389,151	26,087,723	51,476,874	800,860	2,820,616
Total Resources Available	48,571,185	51,235,535	53,441,109	25,630,185	27,025,532	49,372,737	801,552	27,648,037	28,662,172	52,627,617	1,392,082	3,254,880	29,553,436	30,242,197	55,641,159	2,200,050	3,013,542
Actual & Estimated Expenditures																	
E-12 Education	18,831,943	20,122,262	20,991,765	9,233,048	9,587,811	18,820,859	-11,084	9,890,788	10,207,585	20,098,373	-23,889	1,277,514	10,399,764	10,579,258	20,979,022	-12,743	880,649
Higher Education	3,290,092	3,406,128	3,406,128	1,651,198	1,642,451	3,293,649	3,557	1,698,853	1,707,299	3,406,152	24	112,503	1,703,064	1,703,064	3,406,128	0	-24
Property Tax Aids & Credits	3,657,822	3,803,613	4,107,714	1,723,701	1,926,787	3,650,488	-7,334	1,856,618	2,008,087	3,864,705	61,092	214,217	2,062,827	2,095,560	4,158,387	50,673	293,682
Health & Human Services	13,322,418	14,773,566	16,398,935	6,621,621	6,676,597	13,298,218	-24,200	7,263,677	7,413,125	14,676,802	-96,764	1,378,584	8,062,778	8,319,551	16,382,329	-16,606	1,705,527
Public Safety & Judiciary	2,357,372	2,491,870	2,518,052	1,130,183	1,226,396	2,356,579	-793	1,254,418	1,259,524	2,513,942	22,072	157,363	1,256,962	1,259,472	2,516,434	-1,618	2,492
Transportation	367,880	331,225	246,996	158,052	204,508	362,560	-5,320	210,447	138,190	348,637	17,412	-13,923	123,718	123,278	246,996	0	-101,641
Environment	355,838	338,693	332,124	185,851	167,607	353,458	-2,380	175,161	167,359	342,520	3,827	-10,938	166,248	166,206	332,454	330	-10,066
Agriculture & Housing	234,135	247,673	242,792	115,044	121,698	236,742	2,607	127,583	120,126	247,709	36	10,967	121,421	121,421	242,842	50	-4,867
Jobs, Economic Development & Commerce	454,193	340,963	312,886	220,596	204,761	425,357	-28,836	201,862	170,306	372,168	31,205	-53,189	162,638	166,117	328,755	15,869	-43,413
State Government & Veterans	1,226,956	1,178,681	1,175,388	618,524	577,871	1,196,395	-30,561	620,789	587,376	1,208,165	29,484	11,770	585,233	587,498	1,172,731	-2,657	-35,434
Debt Service	1,112,908	1,182,796	1,233,003	563,123	549,785	1,112,908	0	540,081	591,759	1,131,840	-50,956	18,932	610,534	595,798	1,206,332	-26,671	74,492
Capital Projects & Grants	294,649	272,970	306,197	126,217	167,901	294,118	-531	130,168	142,151	272,319	-651	-21,799	148,775	156,011	304,786	-1,411	32,467
Other	47	0	0	47	0	47	0	0	0	0	0	-47	0	0	0	0	0
Cancellation Estimates	-15,000	-20,000	-20,000	0	0	0	15,000	-5,000	-15,000	-20,000	0	-20,000	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	45,491,253	48,470,440	51,251,980	22,347,205	23,054,173	45,401,378	-89,875	23,965,445	24,497,887	48,463,332	-7,108	3,061,954	25,398,962	25,858,234	51,257,196	5,216	2,793,864
Total Expenditures & Transfers	45,491,253	48,470,440	51,251,980	22,347,205	23,054,173	45,401,378	-89,875	23,965,445	24,497,887	48,463,332	-7,108	3,061,954	25,398,962	25,858,234	51,257,196	5,216	2,793,864
Balance Before Reserves	3,079,932	2,765,095	2,189,129	3,282,980	3,971,359	3,971,359	891,427	3,682,592	4,164,285	4,164,285	1,399,190	192,926	4,154,474	4,383,963	4,383,963	2,194,834	219,678
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve	2,074,733	2,074,733	1,583,364	1,698,247	2,074,733	2,074,733	0	2,358,698	2,358,698	2,358,698	283,965	283,965	1,867,329	1,867,329	1,867,329	283,965	-491,369
Stadium Reserve	49,595	98,389	193,170	44,171	55,075	55,075	5,480	76,381	123,808	123,808	25,419	68,733	181,149	247,596	247,596	54,426	123,788
Appropriations Carried Forward	0	0	0	211,578	70,978	70,978	70,978	0	0	0	0	-70,978	0	0	0	0	0
Budgetary Balance	605,604	241,973	62,595	978,984	1,420,573	1,420,573	814,969	897,513	1,331,779	1,331,779	1,089,806	-88,794	1,755,996	1,919,038	1,919,038	1,856,443	587,259

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

Non-Dedicated Revenue

Tax Revenues:

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Individual Income Tax	26,965,913	28,747,105	31,439,750	13,376,923	14,016,898	27,393,821	427,908	14,158,600	14,826,500	28,985,100	237,995	1,591,279	15,299,000	15,743,000	31,042,000	-397,750	2,056,900
Individual Income Tax Refunds	-3,217,223	-3,200,600	-4,067,400	-1,593,423	-1,611,480	-3,204,903	12,320	-1,647,100	-1,298,900	-2,946,000	254,600	258,903	-1,566,200	-1,580,300	-3,146,500	920,900	-200,500
Individual Income Tax	23,748,690	25,546,505	27,372,350	11,783,500	12,405,418	24,188,918	440,228	12,511,500	13,527,600	26,039,100	492,595	1,850,182	13,732,800	14,162,700	27,895,500	523,150	1,856,400
Corporate Income Tax	3,183,711	3,708,101	3,553,269	1,452,885	1,823,662	3,276,547	92,836	1,713,139	1,665,131	3,378,270	-329,831	101,723	1,756,102	1,760,564	3,516,666	-36,603	138,396
Corporate Income Tax Refunds	-345,562	-517,618	-499,183	-138,360	-163,647	-302,007	43,555	-229,397	-251,954	-481,351	36,267	-179,344	-231,728	-208,529	-440,257	58,926	41,094
Corporate Income Tax	2,838,149	3,190,483	3,054,086	1,314,525	1,660,015	2,974,540	136,391	1,483,742	1,413,177	2,896,919	-293,564	-77,621	1,524,374	1,552,035	3,076,409	22,323	179,490
Sales Tax	11,621,691	12,300,532	13,048,401	5,684,120	5,962,207	11,646,327	24,636	6,161,177	6,342,574	12,503,751	203,219	857,424	6,519,898	6,719,737	13,239,635	191,234	735,884
Sales Tax Refunds	-477,859	-425,000	-345,000	-218,357	-192,606	-410,963	66,896	-191,499	-184,499	-375,998	49,002	34,965	-164,498	-172,501	-336,999	8,001	38,999
Sales Tax Refunds, Indian Sales Tax	-24,353	-25,000	-25,800	-14,553	-9,756	-24,309	44	-12,400	-12,600	-25,000	0	-691	-12,800	-13,000	-25,800	0	-800
12, CH 299 MPLS Sales Tax to MSFA	4,093	5,370	6,908	1,855	2,238	4,093	0	2,254	2,612	4,866	-504	773	2,847	3,111	5,958	-950	1,092
MPLS Sales Tax w/Holding for NFL Stadium	0	17,423	37,419	0	0	0	0	0	17,275	17,275	-148	17,275	18,340	18,618	36,958	-461	19,683
Sales Tax	11,123,572	11,873,325	12,721,928	5,453,065	5,762,083	11,215,148	91,576	5,959,532	6,165,362	12,124,894	251,569	909,746	6,363,787	6,555,965	12,919,752	197,824	794,858
Statewide Property Tax	1,620,484	1,560,557	1,534,319	811,376	810,627	1,622,003	1,519	786,778	774,343	1,561,121	564	-60,882	767,798	767,804	1,535,602	1,283	-25,519
Statewide Property Tax	1,620,484	1,560,557	1,534,319	811,376	810,627	1,622,003	1,519	786,778	774,343	1,561,121	564	-60,882	767,798	767,804	1,535,602	1,283	-25,519
Estate Tax	421,095	303,400	319,500	220,595	228,672	449,267	28,172	172,800	163,400	336,200	32,800	-113,067	168,500	180,100	348,600	29,100	12,400
Estate Tax Refunds	-13,979	-20,100	-19,000	-7,179	-3,676	-10,855	3,124	-4,100	-6,100	-10,200	9,900	655	-6,000	-6,400	-12,400	6,600	-2,200
Estate Tax	407,116	283,300	300,500	213,416	224,996	438,412	31,296	168,700	157,300	326,000	42,700	-112,412	162,500	173,700	336,200	35,700	10,200
Liquor, Wine & Beer Tax	185,676	192,550	199,640	92,476	93,867	186,343	667	96,290	97,650	193,940	1,390	7,597	99,320	101,640	200,960	1,320	7,020
Liquor, Wine & Beer Tax Refunds	-1,678	-1,500	-1,500	-728	-1,023	-1,751	-73	-800	-800	-1,600	-100	151	-750	-750	-1,500	0	100
Liquor, Wine & Beer Tax	183,998	191,050	198,140	91,748	92,844	184,592	594	95,490	96,850	192,340	1,290	7,748	98,570	100,890	199,460	1,320	7,120
Cigarette & Tobacco Products Tax	1,210,045	1,265,830	1,259,310	577,145	608,129	1,185,274	-24,771	592,970	586,100	1,179,070	-86,760	-6,204	581,200	579,670	1,160,870	-98,440	-18,200
Cigarette & Tobacco Products Tax Refunds	-28,584	-21,300	-21,500	-13,834	-14,795	-28,629	-45	-10,650	-10,650	-21,300	0	7,329	-10,750	-10,750	-21,500	0	-200
Cigarette & Tobacco Products Tax	1,181,461	1,244,530	1,237,810	563,311	593,334	1,156,645	-24,816	582,320	575,450	1,157,770	-86,760	1,125	570,450	568,920	1,139,370	-98,440	-18,400
Taconite Occupation Tax	32,954	40,200	28,000	13,054	21,339	34,393	1,439	21,700	21,900	43,600	3,400	9,207	21,900	19,000	40,900	12,900	-2,700
Mortgage Registry Tax	234,481	245,086	260,426	122,050	117,078	239,128	4,647	138,652	130,495	269,147	24,061	30,019	133,188	135,610	268,798	8,372	-349
Deed Transfer Tax	259,591	311,488	348,126	128,108	131,808	259,916	325	150,109	153,708	303,817	-7,671	43,901	156,446	160,488	316,934	-31,192	13,117
Deed Transfer Tax	259,591	311,488	348,126	128,108	131,808	259,916	325	150,109	153,708	303,817	-7,671	43,901	156,446	160,488	316,934	-31,192	13,117
Insurance Gross Earn & Fire Marshall	808,316	851,637	907,938	400,532	408,331	808,863	547	418,767	434,058	852,825	1,188	43,962	452,445	471,666	924,111	16,173	71,286
Insurance Gross Earn & Fire Marshall Refunds	-6,060	-5,000	-5,000	-4,060	-2,951	-7,011	-951	-2,500	-2,500	-5,000	0	2,011	-2,500	-2,500	-5,000	0	0
Insurance Gross Earn & Fire Marshall	802,256	846,637	902,938	396,472	405,380	801,852	-404	416,267	431,558	847,825	1,188	45,973	449,945	469,166	919,111	16,173	71,286
Controlled Substance Tax	5	10	10	0	0	0	-5	5	5	10	0	10	5	5	10	0	0
Other Gross Earnings	104	100	100	54	51	105	1	50	50	100	0	-5	50	50	100	0	0
Lawful Gambling Comb Rcpts Tax	159,444	190,400	218,000	75,044	89,104	164,148	4,704	100,600	109,900	210,500	20,100	46,352	119,100	128,300	247,400	29,400	36,900
Gambling Tax Refunds	-423	-400	-400	-223	-338	-561	-138	-250	-250	-500	-100	61	-250	-250	-500	-100	0
Lawful Gambling Taxes	159,021	190,000	217,600	74,821	88,766	163,587	4,566	100,350	109,650	210,000	20,000	46,413	118,850	128,050	246,900	29,300	36,900

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]
Lawful Gambling Taxes - Stadium	[85,975]	[116,200]	[143,800]	[38,675]	[51,866]	[90,541]	[4,566]	[63,450]	[72,750]	[136,200]	[20,000]	[45,659]	[81,950]	[91,150]	[173,100]	[29,300]	[36,900]
Medical Assistance Surcharges	578,031	610,705	656,597	287,376	292,014	579,390	1,359	303,703	314,551	618,254	7,549	38,864	326,476	339,914	666,390	9,793	48,136
Other Tax Refunds	-11,300	-10,806	-10,806	-5,197	-6,116	-11,313	-13	-5,353	-5,353	-10,706	100	607	-5,353	-5,353	-10,706	100	0
Tax Revenues	43,158,613	46,123,170	48,822,124	21,247,679	22,599,637	43,847,316	688,703	22,713,545	23,866,646	46,580,191	457,021	2,732,875	24,421,786	25,128,944	49,550,730	728,606	2,970,539
Non-Tax Revenues:																	
Investment Income	130,402	150,000	150,000	55,402	89,731	145,133	14,731	90,000	90,000	180,000	30,000	34,867	90,000	90,000	180,000	30,000	0
Lottery Revenue	130,455	120,454	121,110	66,400	70,203	136,603	6,148	61,152	61,701	122,853	2,399	-13,750	62,803	62,803	125,606	4,496	2,753
Tobacco Settlements	327,092	311,115	280,669	166,931	162,765	329,696	2,604	157,348	154,241	311,589	474	-18,107	154,447	148,792	303,239	22,570	-8,350
Fees																	
Departmental Earnings	400,002	393,275	391,953	203,785	205,164	408,949	8,947	205,535	199,545	405,080	11,805	-3,869	199,915	198,638	398,553	6,600	-6,527
Departmental Earnings	400,002	393,275	391,953	203,785	205,164	408,949	8,947	205,535	199,545	405,080	11,805	-3,869	199,915	198,638	398,553	6,600	-6,527
DHS MSOP Collections	26,284	33,116	33,116	14,284	12,710	26,994	710	14,000	14,000	28,000	-5,116	1,006	14,000	14,000	28,000	-5,116	0
DHS MSOP Collections	26,284	33,116	33,116	14,284	12,710	26,994	710	14,000	14,000	28,000	-5,116	1,006	14,000	14,000	28,000	-5,116	0
DHS SOS Collections	151,827	154,754	155,054	79,577	81,659	161,236	9,409	78,359	80,859	159,218	4,464	-2,018	80,859	80,859	161,718	6,664	2,500
DHS SOS Collections	151,827	154,754	155,054	79,577	81,659	161,236	9,409	78,359	80,859	159,218	4,464	-2,018	80,859	80,859	161,718	6,664	2,500
Fines & Surcharges	148,123	149,332	144,684	76,065	73,316	149,381	1,258	77,112	76,665	153,777	4,445	4,396	75,778	75,485	151,263	6,579	-2,514
Fine & Surcharges	148,123	149,332	144,684	76,065	73,316	149,381	1,258	77,112	76,665	153,777	4,445	4,396	75,778	75,485	151,263	6,579	-2,514
Fees	726,236	730,477	724,807	373,711	372,849	746,560	20,324	375,006	371,069	746,075	15,598	-485	370,552	368,982	739,534	14,727	-6,541
Other Non-Dedicated Revenue																	
All Other Non-Dedicated Revenue	244,136	187,919	197,358	121,153	115,419	236,572	-7,564	97,097	98,888	195,985	8,066	-40,587	99,631	98,188	197,819	461	1,834
Federal TANF	49,590	0	0	25,508	20,794	46,302	-3,288	0	0	0	0	-46,302	0	0	0	0	0
Assigned Risk Plan Surplus	51,925	0	0	4,921	47,004	51,925	0	0	0	0	0	-51,925	0	0	0	0	0
All Other Non-Dedicated Revenue	345,651	187,919	197,358	151,582	183,217	334,799	-10,852	97,097	98,888	195,985	8,066	-138,814	99,631	98,188	197,819	461	1,834
Non-Tax Revenues	1,659,836	1,499,965	1,473,944	814,026	878,765	1,692,791	32,955	780,603	775,899	1,556,502	56,537	-136,289	777,433	768,765	1,546,198	72,254	-10,304
Net Non-Dedicated Revenue	44,818,449	47,623,135	50,296,068	22,061,705	23,478,402	45,540,107	721,658	23,494,148	24,642,545	48,136,693	513,558	2,596,586	25,199,219	25,897,709	51,096,928	800,860	2,960,235
Dedicated Revenues																	
All Other Dedicated Revenues	1,099	0	0	1,099	897	1,996	897	0	0	0	0	-1,996	0	0	0	0	0
Dedicated Revenue	1,099	0	0	1,099	897	1,996	897	0	0	0	0	-1,996	0	0	0	0	0

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Transfers From Other Funds																	
Other special Revenue Funds	7,843	5,666	5,734	4,980	2,859	7,839	-4	2,867	2,799	5,666	0	-2,173	2,867	2,867	5,734	0	68
Other Special Revenue Funds	7,843	5,666	5,734	4,980	2,859	7,839	-4	2,867	2,799	5,666	0	-2,173	2,867	2,867	5,734	0	68
All Other Transfers	24,248	19,280	19,280	13,787	12,108	25,895	1,647	9,640	9,640	19,280	0	-6,615	9,640	9,640	19,280	0	0
Admin Dept-Plant Mgmt	7,946	5,774	6,012	3,973	3,973	7,946	0	2,887	2,887	5,774	0	-2,172	2,965	3,047	6,012	0	238
97, CH 239-Public Safety Alcohol Monitoring	17,579	17,994	17,926	8,445	8,811	17,256	-323	8,963	9,031	17,994	0	738	8,963	8,963	17,926	0	-68
Laws 1997, Transfer In	17,579	17,994	17,926	8,445	8,811	17,256	-323	8,963	9,031	17,994	0	738	8,963	8,963	17,926	0	-68
M.S 16B.24 - Admin FR&R Transfers	9,311	9,176	9,176	4,672	4,639	9,311	0	4,588	4,588	9,176	0	-135	4,588	4,588	9,176	0	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0	0
Laws 2008, Transfers In	154	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0	0
10, CH 215 - DNR Tr fr Spec Rev Fund	618	1,193	1,190	0	605	605	-13	598	595	1,193	0	588	595	595	1,190	0	-3
Laws 2010, Transfers In	618	1,193	1,190	0	605	605	-13	598	595	1,193	0	588	595	595	1,190	0	-3
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	0	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	0	0	0	0	-244,000
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	0	244,000	0	0	0	0	0	0	0	0	0	122,000	122,000	244,000	0	244,000
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	244,000	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	122,000	122,000	244,000	0	0
15, CH 77 - Parking Internal Service Fund	1,987	1,988	1,988	993	994	1,987	0	994	994	1,988	0	1	994	994	1,988	0	0
Laws 2015, Transfers In	1,987	1,988	1,988	993	994	1,987	0	994	994	1,988	0	1	994	994	1,988	0	0
17, SS1, CH 4 - Non-GF SEGIP Opt-Out Transfer In	2,349	0	0	2,224	124	2,348	-1	0	0	0	0	-2,348	0	0	0	0	0
Laws 2017, Transfer In	2,349	0	0	2,224	124	2,348	-1	0	0	0	0	-2,348	0	0	0	0	0
19, SS1, Ch 9 - Transfer from SOS Account	0	13,000	0	0	15,518	15,518	15,518	0	0	0	-13,000	-15,518	0	0	0	0	0
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	0	142,000	0	0	0	0	0	0	142,000	142,000	0	142,000	0	0	0	0	-142,000
19, Ch 60 - Tr from Opiate Epidemic Response Account	0	5,439	0	0	0	0	0	0	5,439	5,439	0	5,439	0	0	0	0	-5,439
19, SS1, CH 9 - Transfer from Long Term Care Options Account	0	3,242	0	0	0	0	0	3,242	0	3,242	0	3,242	0	0	0	0	-3,242
19, SS1, CH 10 - Transfer from MNIT ITA Account	220	0	0	0	220	220	0	0	0	0	0	-220	0	0	0	0	0
19, SS1, CH11 - PELSB Licensure Fees (SPRECREV)	0	80	0	0	0	0	0	80	0	80	0	80	0	0	0	0	-80
Laws 2019, Transfer In	220	163,761	0	0	15,738	15,738	15,518	3,322	147,439	150,761	-13,000	135,023	0	0	0	0	-150,761
Transfers From Other Funds	316,255	468,986	305,460	161,151	171,928	333,079	16,824	155,936	300,050	455,986	-13,000	122,907	152,689	152,771	305,460	0	-150,526

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Prior Year Adjustment and Other Financial Transactions																	
Cancel of Prior Year Encumbrances	100,758	70,000	70,000	63,153	80,807	143,960	43,202	35,000	35,000	70,000	0	-73,960	35,000	35,000	70,000	0	0
Cancel of Prior Year Encumbrances	100,758	70,000	70,000	63,153	80,807	143,960	43,202	35,000	35,000	70,000	0	-73,960	35,000	35,000	70,000	0	0
Prior Yr Revenue & Transfers	17,245	0	0	17,245	18,436	35,681	18,436	0	0	0	0	-35,681	0	0	0	0	0
Loan Receipts	3,067	2,418	2,418	1,236	1,423	2,659	-408	1,209	1,209	2,418	0	-241	1,209	1,209	2,418	0	0
Loan Issuances	-3,364	-2,576	-2,576	-1,257	-1,249	-2,506	858	-1,288	-1,288	-2,576	0	-70	-1,288	-1,288	-2,576	0	0
19, SS1, CH 6 - Senior Property Tax Deferral app due date chg	0	-60	0	0	0	0	0	0	-60	-60	0	-60	0	0	0	0	60
Net Loan Activity	-297	-218	-158	-21	174	153	450	-79	-139	-218	0	-371	-79	-79	-158	0	60
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-16,124	-8,424	0	-7,947	-8,177	-16,124	0	-8,327	0	-8,327	97	7,797	0	0	0	0	8,327
Advance Reimbursement (from MPLS)	0	2,124	4,644	0	0	0	0	0	2,124	2,124	0	2,124	2,322	2,322	4,644	0	2,520
Net Cash Advance & Reimbursement	-16,124	-6,300	4,644	-7,947	-8,177	-16,124	0	-8,327	2,124	-6,203	97	9,921	2,322	2,322	4,644	0	10,847
Other	538	0	0	538	85	623	85	0	0	0	0	-623	0	0	0	0	0
Other	538	0	0	538	85	623	85	0	0	0	0	-623	0	0	0	0	0
Prior Year Adjustments	102,120	63,482	74,486	72,968	91,325	164,293	62,173	26,594	36,985	63,579	97	-100,714	37,243	37,243	74,486	0	10,907

General Fund - Fund Balance Analysis

(\$ in Thousands)

E-12 Education

General Education

- Enrollment Options Transportation
- Abatement Aid
- Consolidation Transition Aid
- Nonpublic Pupil Aid
- Nonpublic Transportation
- Spec Prov for Select Districts
- Career and Technical Aid
- 19, SS1, CH 11 - Pregnant/Parenting Pupil Trans

Other General Education Programs

General Education

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

Education Excellence - Choice Programs

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

Education Excellence - Indian Programs

- Statewide Testing
- Alternative Compensation Roll Out
- Principal Academy
- ACT Reimbursements
- Vision Therapy Pilot
- Singing Based Pilot

Education Excellence - Innovation Accountability

- Advanced Placement / Intl Baccalaureate
- Concurrent Enrollment
- Collaborative Urban Educator (19, SS1, CH 11 - Approp to PELSB)
- Literacy Incentive Aid
- Serve Minnesota
- Early Childhood Literacy Programs
- Student Organizations
- Minnesota Math Corps
- Civics Education
- Starbase MN
- Museums and Educational Centers
- Race 2 Reduce Water Conservation Grants
- NW Regional Partnership
- Support Our Schools
- Statewide Concurrent Enrollment Teacher Training

	6-19 Enacted	6-19 Enacted	6-19 Enacted	Actual	Actual	Actual	Nov vs EOS	11-19 Fcst	11-19 Fcst	11-19 Fcst	Nov vs EOS	FY 2020-21 vs	Pling Est	Pling Est	Pling Est	Nov vs EOS	FY 2022-23 vs
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2018-19	FY 2022	FY 2023	FY 2022-23	FY 2022-23	FY 2020-21
General Education	14,301,102	14,958,461	15,245,152	7,070,039	7,216,313	14,286,352	-14,750	7,372,484	7,555,954	14,928,438	-30,023	642,086	7,604,688	7,640,201	15,244,889	-263	316,451
Enrollment Options Transportation	42	50	58	20	17	37	-5	19	20	39	-11	2	22	23	45	-13	6
Abatement Aid	5,313	5,868	6,052	2,374	2,938	5,312	-1	1,770	2,576	4,346	-1,522	-966	2,808	2,908	5,716	-336	1,370
Consolidation Transition Aid	0	270	450	0	0	0	0	0	270	270	0	270	165	285	450	0	180
Nonpublic Pupil Aid	35,212	36,753	38,953	17,396	15,870	33,266	-1,946	18,084	18,672	36,756	3	3,490	19,222	19,732	38,954	1	2,198
Nonpublic Transportation	37,047	39,206	39,407	17,564	19,492	37,056	9	19,464	19,743	39,207	1	2,151	19,701	19,715	39,416	9	209
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0	0
Career and Technical Aid	8,752	7,072	5,433	4,505	4,216	8,721	-31	3,909	3,499	7,408	336	-1,313	2,991	2,621	5,612	179	-1,796
19, SS1, CH 11 - Pregnant/Parenting Pupil Trans	0	112	111	0	0	0	0	56	56	112	0	112	56	55	111	0	-1
Other General Education Programs	86,496	89,461	90,594	41,924	42,598	84,522	-1,974	43,367	44,901	88,268	-1,193	3,746	45,030	45,404	90,434	-160	2,166
General Education	14,387,598	15,047,922	15,335,746	7,111,963	7,258,911	14,370,874	-16,724	7,415,851	7,600,855	15,016,706	-31,216	645,832	7,649,718	7,685,605	15,335,323	-423	318,617
Charter School Lease Aid	152,851	176,514	199,321	73,205	79,645	152,850	-1	83,027	88,225	171,252	-5,262	18,402	94,250	100,740	194,990	-4,331	23,738
Recovery Programs	1,386	1,500	1,500	674	712	1,386	0	750	750	1,500	0	114	750	750	1,500	0	0
New Integration Program	140,780	163,680	171,249	70,563	71,251	141,814	1,034	78,049	79,929	157,978	-5,702	16,164	81,424	83,499	164,923	-6,326	6,945
Interdistrict Desegregation Transportation	27,521	28,463	31,472	14,328	13,100	27,428	-93	14,376	15,117	29,493	1,030	2,065	15,895	16,713	32,608	1,136	3,115
Education Excellence - Choice Programs	322,538	370,157	403,542	158,770	164,708	323,478	940	176,202	184,021	360,223	-9,934	36,745	192,319	201,702	394,021	-9,521	33,798
Indian Education Formula Aid	18,505	19,188	19,904	9,004	9,278	18,282	-223	9,915	10,122	20,037	849	1,755	10,320	10,519	20,839	935	802
Indian Teacher Preparation Grants	920	920	920	460	457	917	-3	460	460	920	0	3	460	460	920	0	0
Tribal Contract Schools	5,902	7,038	8,408	2,954	3,059	6,013	111	2,965	3,170	6,135	-903	122	3,422	3,641	7,063	-1,345	928
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0	0
Education Excellence - Indian Programs	25,463	27,282	29,368	12,486	12,862	25,348	-115	13,408	13,820	27,228	-54	1,880	14,270	14,688	28,958	-410	1,730
Statewide Testing	21,784	21,784	21,784	10,892	10,892	21,784	0	10,892	10,892	21,784	0	0	10,892	10,892	21,784	0	0
Alternative Compensation Roll Out	179,475	178,064	177,105	89,692	89,799	179,491	16	89,225	88,856	178,081	17	-1,410	88,625	88,517	177,142	37	-939
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	2,159	3,670	648	1,511	1,511	3,022	0	-648	1,511	1,511	3,022	0	0
Vision Therapy Pilot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Singing Based Pilot	500	230	0	500	0	500	0	230	0	230	0	-270	0	0	0	0	-230
Education Excellence - Innovation Accountability	205,181	203,500	202,311	102,795	103,050	205,845	664	102,058	101,459	203,517	17	-2,328	101,228	101,120	202,348	37	-1,169
Advanced Placement / Intl Baccalaureate	9,000	9,000	9,000	4,500	4,596	9,096	96	4,500	4,500	9,000	0	-96	4,500	4,500	9,000	0	0
Concurrent Enrollment	8,000	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0	4,000	4,000	8,000	0	0
Collaborative Urban Educator (19, SS1, CH 11 - Approp to PELSB)	2,000	0	0	1,000	1,164	2,164	164	0	0	0	0	-2,164	0	0	0	0	0
Literacy Incentive Aid	92,105	90,746	92,343	46,267	45,668	91,935	-170	44,864	45,014	89,878	-868	-2,057	45,653	46,880	92,533	190	2,655
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Early Childhood Literacy Programs	13,900	15,900	15,900	6,950	6,950	13,900	0	7,950	7,950	15,900	0	2,000	7,950	7,950	15,900	0	0
Student Organizations	1,450	1,536	1,536	725	725	1,450	0	768	768	1,536	0	86	768	768	1,536	0	0
Minnesota Math Corps	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0	0
Civics Education	250	150	0	109	240	349	99	75	75	150	0	-199	0	0	0	0	-150
Starbase MN	1,350	2,350	1,000	1,350	0	1,350	0	1,850	500	2,350	0	1,000	500	500	1,000	0	-1,350
Museums and Educational Centers	920	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0	0
Race 2 Reduce Water Conservation Grants	307	50	0	296	0	296	-11	50	0	50	0	-246	0	0	0	0	-50
NW Regional Partnership	2,779	1,000	0	2,779	1,026	3,805	1,026	1,000	0	1,000	0	-2,805	0	0	0	0	-1,000
Support Our Schools	10,681	0	0	2,374	8,628	11,002	321	0	0	0	0	-11,002	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	375	1,150	750	375	148	523	148	775	375	1,150	0	627	375	375	750	0	-400

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted	6-19 Enacted	6-19 Enacted	Actual	Actual	Actual	Nov vs EOS	11-19 Fcst	11-19 Fcst	11-19 Fcst	Nov vs EOS	FY 2020-21 vs FY 2018-19	Pling Est	Pling Est	Pling Est	Nov vs EOS	FY 2022-23 vs FY 2020-21
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21		FY 2022	FY 2023	FY 2022-23	FY 2022-23	
Grow Your Own	2,910	3,000	3,000	1,452	1,727	3,179	269	1,500	1,500	3,000	0	-179	1,500	1,500	3,000	0	0
Sanneh Foundation Grant	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Certificate Incentive Program	141	860	0	139	0	139	-2	860	0	860	0	721	0	0	0	0	-860
Western MN Mobile Manufacturing Lab	521	0	0	521	193	714	193	0	0	0	0	-714	0	0	0	0	0
Education Innovation Partners Cooperative Centers	410	0	0	410	0	410	0	0	0	0	0	-410	0	0	0	0	0
SMSU Special Ed Teacher Education Program	253	0	0	253	0	253	0	0	0	0	0	-253	0	0	0	0	0
Ag Educators	529	500	500	274	363	637	108	250	250	500	0	-137	250	250	500	0	0
Girls in Action Grant	240	0	0	240	0	240	0	0	0	0	0	-240	0	0	0	0	0
African American Registry	200	0	0	100	100	200	0	0	0	0	0	-200	0	0	0	0	0
AP/IB STEM Grants	500	500	500	250	410	660	160	250	250	500	0	-160	250	250	500	0	0
Expanded Concurrent Enrollment Grants	712	750	750	356	356	712	0	375	375	750	0	38	375	375	750	0	0
Foster Kids Educational Stability	950	0	0	0	950	950	0	0	0	0	0	-950	0	0	0	0	0
Minnesota Center for the Book	100	250	0	50	50	100	0	125	125	250	0	150	0	0	0	0	-250
Rural Career and Technical Education Consortium	3,000	6,000	6,000	1,500	2,498	3,998	998	3,000	3,000	6,000	0	2,002	3,000	3,000	6,000	0	0
19, SS1, CH 11 - Suicide Prevention Training for Teachers	0	265	0	0	0	0	0	265	0	265	0	265	0	0	0	0	-265
19, SS1, CH 11 - Minnesota Council on Economic Education	0	235	0	0	0	0	0	117	118	235	0	235	0	0	0	0	-235
19, SS1, CH 11 - P-TECH Schools	0	1,000	1,582	0	0	0	0	500	500	1,000	0	1,000	791	791	1,582	0	582
19, SS1, CH 11 - Online Access to Music Education Grants	0	200	0	0	0	0	0	100	100	200	0	200	0	0	0	0	-200
19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE)	0	1,125	1,250	0	0	0	0	500	625	1,125	0	1,125	625	625	1,250	0	125
19, SS1, CH 11 - Construction & Skilled Trades Counseling & Rpt	0	150	0	0	0	0	0	125	25	150	0	150	0	0	0	0	-150
Education Excellence - Special Student & Teacher Program	157,383	148,437	145,831	79,130	81,652	160,782	3,399	75,659	71,910	147,569	-868	-13,213	72,397	73,624	146,021	190	-1,548
Education Excellence	710,565	749,376	781,052	353,181	362,272	715,453	4,888	367,327	371,210	738,537	-10,839	23,084	380,214	391,134	771,348	-9,704	32,811
Regular Special Education	2,855,310	3,392,190	3,940,594	1,342,297	1,513,738	2,856,035	725	1,611,246	1,765,428	3,376,674	-15,516	520,639	1,899,524	2,030,860	3,930,384	-10,210	553,710
Children with Disabilities Aid	2,335	2,946	3,751	1,118	981	2,099	-236	879	1,004	1,883	-1,063	-216	1,142	1,294	2,436	-1,315	553
Travel for Home Based Services	786	864	943	382	417	799	13	422	442	864	0	65	462	483	945	2	81
Court Placed Special Education Revenue	30	63	67	0	8	8	-22	22	23	45	-18	37	24	25	49	-18	4
Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
Staff Development Aid for Co-ops and Intermediates	2,595	0	0	1,935	761	2,696	101	0	0	0	0	-2,696	0	0	0	0	0
Special Education	2,861,556	3,396,563	3,945,855	1,345,982	1,516,155	2,862,137	581	1,612,819	1,767,147	3,379,966	-16,597	517,829	1,901,402	2,032,912	3,934,314	-11,541	554,348
Debt Service Equalization	48,044	41,047	42,964	24,907	23,136	48,043	-1	20,684	25,450	46,134	5,087	-1,909	24,738	25,291	50,029	7,065	3,895
Telecommunications Access	7,500	7,500	7,500	3,750	3,795	7,545	45	3,750	3,750	7,500	0	-45	3,750	3,750	7,500	0	0
Long-Term Maintenance Equalization Aid	183,061	213,357	221,633	80,238	100,161	180,399	-2,662	104,403	108,556	212,959	-398	32,560	110,865	112,321	223,186	1,553	10,227
Maximum Effort Early Repayment Incentive Aid	4,700	4,700	0	2,350	2,350	4,700	0	2,350	2,350	4,700	0	0	0	0	0	0	-4,700
Maximum Effort Loan Aid	6,510	6,582	3,291	3,253	3,257	6,510	0	3,291	3,291	6,582	0	72	3,291	0	3,291	0	-3,291
19, SS1, CH 11 - Safe Schools Supplemental Aid	0	0	0	0	0	0	0	30,000	0	30,000	30,000	30,000	0	0	0	0	-30,000
Facilities & Technology	249,815	273,186	275,388	114,498	132,699	247,197	-2,618	164,478	143,397	307,875	34,689	60,678	142,644	141,362	284,006	8,618	-23,869
School Lunch	31,660	32,881	33,715	15,670	15,227	30,897	-763	16,245	16,513	32,758	-123	1,861	16,717	16,968	33,685	-30	927
School Breakfast	20,713	23,081	24,428	10,053	10,293	20,346	-367	11,451	11,872	23,323	242	2,977	12,177	12,582	24,759	331	1,436
Summer School Service Repl Aid	300	300	300	150	150	300	0	150	150	300	0	0	150	150	300	0	0
Kindergarten Milk	1,381	1,382	1,382	690	627	1,317	-64	658	658	1,316	-66	-1	658	658	1,316	-66	0
Nutrition Programs	54,054	57,644	59,825	26,563	26,297	52,860	-1,194	28,504	29,193	57,697	53	4,837	29,702	30,358	60,060	235	2,363

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted	6-19 Enacted	6-19 Enacted	Actual	Actual	Actual	Nov vs EOS	11-19 Fcst	11-19 Fcst	11-19 Fcst	Nov vs EOS	FY 2020-21 vs	Pling Est	Pling Est	Pling Est	Nov vs EOS	FY 2022-23 vs
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2018-19	FY 2022	FY 2023	FY 2022-23	FY 2022-23	FY 2020-21
Basic Support	27,140	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0	13,570	13,570	27,140	0	0
Multicounty, Multitype Library Systems	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,370	4,600	4,600	2,070	2,213	4,283	-87	2,300	2,300	4,600	0	317	2,300	2,300	4,600	0	0
Library Programs	35,910	36,140	36,140	17,840	17,983	35,823	-87	18,070	18,070	36,140	0	317	18,070	18,070	36,140	0	0
Early Childhood Family Education Aid	60,629	65,707	68,095	29,759	30,831	60,590	-39	32,169	33,600	65,769	62	5,179	33,988	34,260	68,248	153	2,479
School Readiness	67,366	67,366	67,366	33,683	33,682	67,365	-1	33,683	33,683	67,366	0	1	33,683	33,683	67,366	0	0
Health & Developmental Screening Aid	7,238	7,264	7,221	3,606	3,632	7,238	0	3,639	3,625	7,264	0	26	3,582	3,542	7,124	-97	-140
Educate Parents Partnership	97	98	98	48	47	95	-2	49	49	98	0	3	49	49	98	0	0
Kindergarten Entrance Assessment	562	562	562	243	240	483	-79	281	281	562	0	79	281	281	562	0	0
Head Start Program	50,200	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	0	25,100	25,100	50,200	0	0
Early Childhood Scholarships	134,018	0	0	69,258	68,091	137,349	3,331	0	0	0	0	-137,349	0	0	0	0	0
19, SS1, CH 11 - Early Childhood Scholarships (TR OUT)	0	145,918	141,418	0	0	0	0	75,209	70,709	145,918	0	145,918	70,709	70,709	141,418	0	-4,500
Parent Child Home Grant	3,120	1,800	1,800	900	2,220	3,120	0	900	900	1,800	0	-1,320	900	900	1,800	0	0
Education Partnerships Coalition	6,160	7,700	6,160	3,074	3,091	6,165	5	3,850	3,850	7,700	0	1,535	3,080	3,080	6,160	0	-1,540
Statewide Early Childhood Rating System	0	3,500	3,500	0	0	0	0	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0	0
Home Visiting Aid	1,071	1,024	941	519	553	1,072	1	522	503	1,025	1	-47	477	458	935	-6	-90
19, SS1, CH 11 - College Savings Account Pilot Program	0	500	0	0	0	0	0	250	250	500	0	500	0	0	0	0	-500
19, SS1, CH 11 - Reach Out and Read Minnesota	0	150	0	0	0	0	0	75	75	150	0	150	0	0	0	0	-150
Early Childhood & Family Support	330,461	351,789	347,361	166,190	167,487	333,677	3,216	177,477	174,375	351,852	63	18,175	173,599	173,812	347,411	50	-4,441
Community Education	887	587	344	477	395	872	-15	325	249	574	-13	-298	199	169	368	24	-206
Adults With Disabilities Program Aid	1,416	1,420	1,420	706	707	1,413	-3	710	710	1,420	0	7	710	710	1,420	0	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	1	2	2	0	1	1	0	1	1	2	0	1	1	1	2	0	0
Community Ed & Prevention	2,444	2,149	1,906	1,253	1,173	2,426	-18	1,106	1,030	2,136	-13	-290	980	950	1,930	24	-206
Adult Basic Education Aid	97,290	101,726	107,933	48,604	48,613	97,217	-73	50,052	51,613	101,665	-61	4,448	53,168	54,763	107,931	-2	6,266
GED Tests	250	490	250	125	125	250	0	245	245	490	0	240	125	125	250	0	-240
Adult Basic Education Grants	67	0	0	40	27	67	0	0	0	0	0	-67	0	0	0	0	0
Self-Sufficiency & Lifelong Learning	97,607	102,216	108,183	48,769	48,765	97,534	-73	50,297	51,858	102,155	-61	4,621	53,293	54,888	108,181	-2	6,026
Subtotal E-12 Education Aids	18,730,010	20,016,985	20,891,456	9,186,239	9,531,742	18,717,981	-12,029	9,835,929	10,157,135	19,993,064	-23,921	1,275,083	10,349,622	10,529,091	20,878,713	-12,743	885,649
Education, Dept of	52,258	54,107	49,202	22,731	29,380	52,111	-147	29,196	24,911	54,107	0	1,996	24,591	24,611	49,202	0	-4,905
FY19 Available/Balance Forward - Education Department	0	0	0	0	0	0	0	32	0	32	32	32	0	0	0	0	-32
Education, Dept of	52,258	54,107	49,202	22,731	29,380	52,111	-147	29,228	24,911	54,139	32	2,028	24,591	24,611	49,202	0	-4,937
Prof Educator Licensing Std Bd.	6,963	9,062	8,930	3,333	4,718	8,051	1,088	4,593	4,469	9,062	0	1,011	4,469	4,461	8,930	0	-132
Prof Educator Licensing Std Bd.	6,963	9,062	8,930	3,333	4,718	8,051	1,088	4,593	4,469	9,062	0	1,011	4,469	4,461	8,930	0	-132
Minn State Academies	28,368	27,533	27,595	13,796	14,572	28,368	0	13,746	13,787	27,533	0	-835	13,794	13,801	27,595	0	62
Minn State Academies	28,368	27,533	27,595	13,796	14,572	28,368	0	13,746	13,787	27,533	0	-835	13,794	13,801	27,595	0	62
Perpich Center for Arts Education	14,344	14,575	14,582	6,949	7,399	14,348	4	7,292	7,283	14,575	0	227	7,288	7,294	14,582	0	7
Perpich Center for Arts Education	14,344	14,575	14,582	6,949	7,399	14,348	4	7,292	7,283	14,575	0	227	7,288	7,294	14,582	0	7
E-12 Education	18,831,943	20,122,262	20,991,765	9,233,048	9,587,811	18,820,859	-11,084	9,890,788	10,207,585	20,098,373	-23,889	1,277,514	10,399,764	10,579,258	20,979,022	-12,743	880,649

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Higher Education																	
Office of Higher Education	524,630	538,016	535,546	257,642	270,545	528,187	3,557	269,133	268,883	538,016	0	9,829	267,773	267,773	535,546	0	-2,470
FY19 Available/Balance Forward - Higher Education	0	0	0	0	0	0	0	24	0	24	24	24	0	0	0	0	-24
Office of Higher Education	524,630	538,016	535,546	257,642	270,545	528,187	3,557	269,157	268,883	538,040	24	9,853	267,773	267,773	535,546	0	-2,494
University of Minnesota	1,309,822	1,341,072	1,342,812	661,186	648,636	1,309,822	0	669,666	671,406	1,341,072	0	31,250	671,406	671,406	1,342,812	0	1,740
University of Minnesota	1,309,822	1,341,072	1,342,812	661,186	648,636	1,309,822	0	669,666	671,406	1,341,072	0	31,250	671,406	671,406	1,342,812	0	1,740
Minnesota State (TR OUT)	1,452,938	1,524,338	1,525,068	731,019	721,919	1,452,938	0	758,679	765,659	1,524,338	0	71,400	762,534	762,534	1,525,068	0	730
Minnesota State	1,452,938	1,524,338	1,525,068	731,019	721,919	1,452,938	0	758,679	765,659	1,524,338	0	71,400	762,534	762,534	1,525,068	0	730
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0	0
Higher Education	3,290,092	3,406,128	3,406,128	1,651,198	1,642,451	3,293,649	3,557	1,698,853	1,707,299	3,406,152	24	112,503	1,703,064	1,703,064	3,406,128	0	-24
Property Tax Aids & Credits																	
Homestead Credit Refund	938,554	1,054,810	1,142,930	447,754	478,550	926,304	-12,250	537,800	556,000	1,093,800	38,990	167,496	581,100	601,800	1,182,900	39,970	89,100
Renters Property Tax Refund	445,688	462,200	480,000	222,588	223,726	446,314	626	231,500	234,600	466,100	3,900	19,786	238,700	242,000	480,700	700	14,600
Special Property Tax Refund	10,981	10,100	10,000	3,629	7,940	11,569	588	10,830	4,100	14,930	4,830	3,361	5,000	5,000	10,000	0	-4,930
Sustainable Forest Incentive Payments	21,660	23,530	25,450	10,800	10,867	21,667	7	11,900	12,370	24,270	740	2,603	12,870	13,390	26,260	810	1,990
Property Tax Refunds	1,416,883	1,550,640	1,658,380	684,771	721,083	1,405,854	-11,029	792,030	807,070	1,599,100	48,460	193,246	837,670	862,190	1,699,860	41,480	100,760
Political Contribution Refunds	6,695	7,500	8,500	3,695	2,808	6,503	-192	2,500	4,000	6,500	-1,000	-3	3,500	4,000	7,500	-1,000	1,000
Tax Refund Interest	20,637	21,200	22,800	10,637	14,483	25,120	4,483	18,150	18,100	36,250	15,050	11,130	12,700	11,200	23,900	1,100	-12,350
Local Government Aid (City Aid)	1,131,888	1,016,774	1,128,796	519,468	611,583	1,131,051	-837	456,376	560,398	1,016,774	0	-114,277	564,398	564,398	1,128,796	0	112,022
County Program Aid	442,548	493,916	527,908	208,457	234,091	442,548	0	233,958	259,958	493,916	0	51,368	263,971	263,954	527,925	17	34,009
MMB Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
MMB Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0
County Program Aid	442,548	495,344	529,336	208,457	234,091	442,548	0	234,672	260,672	495,344	0	52,796	264,685	264,668	529,353	17	34,009
Township Aid	20,191	20,000	20,000	10,000	10,191	20,191	0	10,000	10,000	20,000	0	-191	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT	67,894	72,203	73,103	32,130	35,783	67,913	19	35,927	36,152	72,079	-124	4,166	36,377	36,602	72,979	-124	900
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,942	2,000	2,000	942	1,000	1,942	0	1,000	1,000	2,000	0	58	1,000	1,000	2,000	0	0
Riparian Protection Aid Local Distribution	16,058	18,000	18,000	7,058	9,000	16,058	0	7,000	7,000	14,000	-4,000	-2,058	7,000	7,000	14,000	-4,000	0
Riparian Protection Aid	18,000	20,000	20,000	8,000	10,000	18,000	0	8,000	8,000	16,000	-4,000	-2,000	8,000	8,000	16,000	-4,000	0
Indian Family Out-Of-Home Placement Aid	5,000	10,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0	5,000	5,000	5,000	10,000	0	0
Casino Aid to Counties	3,086	3,086	3,086	1,543	1,597	3,140	54	1,597	1,597	3,194	108	54	1,597	1,597	3,194	108	0

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
State Taconite Aid to IRRR (TR OUT)	6,171	7,920	8,570	2,957	3,214	6,171	0	3,718	4,014	7,732	-188	1,561	4,094	4,195	8,289	-281	557
State Taconite Aid Local Distribution	8,421	8,638	8,430	4,263	4,161	8,424	3	4,295	4,358	8,653	15	229	4,292	4,235	8,527	97	-126
State Taconite Aid	14,592	16,558	17,000	7,220	7,375	14,595	3	8,013	8,372	16,385	-173	1,790	8,386	8,430	16,816	-184	431
Production Property Transition Aid	190	80	0	105	85	190	0	53	24	77	-3	-113	0	0	0	0	-77
Utility Valuation Transition Aid	5	8	7	0	5	5	0	5	3	8	0	3	11	13	24	17	16
Aid To School Districts	15,889	16,011	16,018	7,947	7,988	15,935	46	7,971	7,967	15,938	-73	3	7,967	7,967	15,934	-84	-4
Cities, Towns, Counties	20,182	20,278	20,278	10,088	10,121	20,209	27	10,123	10,123	20,246	-32	37	10,123	10,123	20,246	-32	0
Disparity Reduction Aid	36,071	36,289	36,296	18,035	18,109	36,144	73	18,094	18,090	36,184	-105	40	18,090	18,090	36,180	-116	-4
Aid To School Districts	5,045	5,635	5,906	2,546	2,540	5,086	41	2,534	2,718	5,252	-383	166	2,791	2,857	5,648	-258	396
Cities, Towns, Counties	18,500	21,342	22,181	9,091	9,409	18,500	0	9,959	10,932	20,891	-451	2,391	11,143	11,356	22,499	318	1,608
Border City Disparity Reduction Credit	23,545	26,977	28,087	11,637	11,949	23,586	41	12,493	13,650	26,143	-834	2,557	13,934	14,213	28,147	60	2,004
Aid To School Districts	17,265	17,532	17,626	8,709	8,556	17,265	0	8,669	8,441	17,110	-422	-155	8,414	8,414	16,828	-798	-282
Cities, Towns, Counties	58,593	60,005	60,202	29,395	29,147	58,542	-51	28,892	28,000	56,892	-3,113	-1,650	28,000	28,000	56,000	-4,202	-892
Agricultural Homestead Market Value Credit	75,858	77,537	77,828	38,104	37,703	75,807	-51	37,561	36,441	74,002	-3,535	-1,805	36,414	36,414	72,828	-5,000	-1,174
School Building Bond Agricultural Credit	32,430	89,829	129,477	0	32,429	32,429	-1	37,853	56,019	93,872	4,043	61,443	67,731	76,670	144,401	14,924	50,529
Aid To School Districts	326	221	220	197	117	314	-12	62	60	122	-99	-192	60	60	120	-100	-2
Cities, Towns, Counties	640	440	440	410	234	644	4	133	130	263	-177	-381	130	130	260	-180	-3
Agriculture Preservation Credit	966	661	660	607	351	958	-8	195	190	385	-276	-573	190	190	380	-280	-5
Supplemental Taconite Homestead Credit	10,643	10,838	11,055	5,304	5,353	10,657	14	5,392	5,445	10,837	-1	180	5,500	5,555	11,055	0	218
Aid To School Districts	-72	1	0	-74	0	-74	-2	33	4	37	36	111	0	0	0	0	-37
Cities, Towns, Counties	107	0	0	60	77	137	30	97	0	97	97	-40	0	0	0	0	-97
Prior Year Credit Adjustment	35	1	0	-14	77	63	28	130	4	134	133	71	0	0	0	0	-134
Police State Aid	148,832	163,010	178,010	72,559	76,273	148,832	0	81,240	84,900	166,140	3,130	17,308	88,720	92,710	181,430	3,420	15,290
Fire State Aid	58,329	61,800	65,460	28,757	29,572	58,329	0	30,470	31,400	61,870	70	3,541	32,310	33,260	65,570	110	3,700
Fire Insurance Surcharge Aid	8,149	8,810	9,340	3,936	4,213	8,149	0	4,340	4,470	8,810	0	661	4,600	4,740	9,340	0	530
Police-Fire Retirement Supp Aid	30,998	31,000	31,000	15,498	15,498	30,996	-2	15,500	15,500	31,000	0	4	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,261	1,172	1,172	629	705	1,334	73	705	616	1,321	149	-13	616	616	1,232	60	-89
PERA Pension Aid	27,984	13,860	0	14,065	13,921	27,986	2	13,900	0	13,900	40	-14,086	0	0	0	0	-13,900
Fire/EMS Volunteer Retention Stipend Aid Pilot	1,558	0	0	1,558	0	1,558	0	0	0	0	0	-1,558	0	0	0	0	0
Aid to School Districts	70	23	50	63	7	70	0	23	3	26	3	-44	28	31	59	9	33
Aid to Cities, Towns, Counties	217	100	200	212	0	212	-5	77	0	77	-23	-135	94	94	188	-12	111
Disaster Credit	287	123	250	275	7	282	-5	100	3	103	-20	-179	122	125	247	-3	144

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Aid to School Districts	3	38	40	3	1	4	1	0	23	23	-15	19	25	25	50	10	27
Aid to Cities, Towns, Counties	0	160	160	0	0	0	0	0	75	75	-85	75	75	75	150	-10	75
Local Option Disaster Abatement Reimbursement	3	198	200	3	1	4	1	0	98	98	-100	94	100	100	200	0	102
Aid to School District	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Aid to City and County	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0	0
Mahnomen Property Tax Reimbursement	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0	1,200	1,200	2,400	0	0
Border City Reimbursement	214	206	200	103	111	214	0	105	100	205	-1	-9	100	100	200	0	-5
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement	880	854	863	457	423	880	0	466	469	935	81	55	472	475	947	84	12
Minneapolis Debt Service Aid	8,240	8,240	8,240	4,120	4,120	8,240	0	4,120	4,120	8,240	0	0	4,120	4,120	8,240	0	0
Bloomington Infrastructure Projects FD	9,562	0	0	4,858	4,704	9,562	0	0	0	0	0	-9,562	0	0	0	0	0
Wadena County Aid	1,200	1,200	0	600	600	1,200	0	600	600	1,200	0	0	0	0	0	0	-1,200
19, SS1, CH 6 - Grants to various local governments	0	4,447	0	0	0	0	0	4,447	0	4,447	0	4,447	0	0	0	0	-4,447
19, SS1, CH 6 - Grant to City of Virginia	0	0	5,400	0	0	0	0	0	0	0	0	0	5,400	0	5,400	0	5,400
Property Tax Aids & Credits	3,657,822	3,803,613	4,107,714	1,723,701	1,926,787	3,650,488	-7,334	1,856,618	2,008,087	3,864,705	61,092	214,217	2,062,827	2,095,560	4,158,387	50,673	293,682

General Fund - Fund Balance Analysis

(\$ in Thousands)

Health & Human Services
Central Office Operations

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Finance & Management	291,766	306,646	289,728	140,533	153,116	293,649	1,883	154,894	151,752	306,646	0	12,997	143,640	146,088	289,728	0	-16,918
Children & Families	23,445	27,982	29,333	11,215	12,305	23,520	75	13,558	14,424	27,982	0	4,462	14,540	14,793	29,333	0	1,351
Health Care Management	45,310	46,447	47,725	20,889	25,415	46,304	994	22,769	23,678	46,447	0	143	24,028	23,697	47,725	0	1,278
Continuing Care Management	28,080	38,000	39,522	12,928	13,749	26,677	-1,403	18,703	19,297	38,000	0	11,323	19,761	19,761	39,522	0	1,522
Community Support	57,846	71,772	71,279	27,125	28,449	55,574	-2,272	36,031	35,741	71,772	0	16,198	35,680	35,599	71,279	0	-493
Comp. Gambling Chem & Mental Hlth (Standing)	213	118	118	0	0	0	-213	272	59	331	213	331	59	59	118	0	-213
Administration, Law Changes (ICWA)	0	780	780	0	0	0	0	390	390	780	0	780	390	390	780	0	0
Subtotal Central Office Operations	446,660	491,745	478,485	212,690	233,034	445,724	-936	246,617	245,341	491,958	213	46,234	238,098	240,387	478,485	0	-13,473

Forecasted Programs

MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	164,071	174,035	184,008	85,181	78,890	164,071	0	88,435	86,128	174,563	528	10,492	87,205	88,296	175,501	-8,507	938
MFIP Child Care Asst Grants	188,587	203,916	226,961	93,298	96,394	189,692	1,105	81,348	94,691	176,039	-27,877	-13,653	103,068	110,242	213,310	-13,651	37,271
General Assistance (GA)	98,176	100,545	103,008	48,883	50,302	99,185	1,009	51,143	51,727	102,870	2,325	3,685	52,352	52,981	105,333	2,325	2,463
Minnesota Supplemental Aid (MSA)	80,151	88,768	98,937	39,066	41,128	80,194	43	43,528	47,797	91,325	2,557	11,131	50,369	51,262	101,631	2,694	10,306
Housing Support	324,834	339,828	367,966	159,027	166,696	325,723	889	175,108	177,629	352,737	12,909	27,014	182,309	192,584	374,893	6,927	22,156
Medical Assistance	9,898,935	11,080,248	12,696,755	4,976,771	4,933,018	9,909,789	10,854	5,423,746	5,538,167	10,961,913	-118,335	1,052,124	6,218,066	6,441,911	12,659,977	-36,778	1,698,064
Alternative Care Program	59,649	90,522	90,365	14,555	15,672	30,227	-29,422	45,246	45,276	90,522	0	60,295	45,200	45,165	90,365	0	-157
CCDTF Entitlements (TR OUT)	235,847	260,328	254,987	117,226	118,621	235,847	0	127,603	133,084	260,687	359	24,840	127,787	129,512	257,299	2,312	-3,388
Northstar Care for Children	143,204	180,592	215,095	65,798	83,558	149,356	6,152	96,392	104,515	200,907	20,315	51,551	113,289	122,480	235,769	20,674	34,862
Subtotal Forecasted Programs	11,193,454	12,518,782	14,238,082	5,599,805	5,584,279	11,184,084	-9,370	6,132,549	6,279,014	12,411,563	-107,219	1,227,479	6,979,645	7,234,433	14,214,078	-24,004	1,802,515

Grant Programs

Support Services Grants	17,412	17,430	17,430	8,697	8,688	17,385	-27	8,715	8,715	17,430	0	45	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	97,456	98,271	107,232	44,043	53,215	97,258	-198	44,655	53,616	98,271	0	1,013	53,616	53,616	107,232	0	8,961
Child Care Development	5,923	3,474	3,474	2,961	2,952	5,913	-10	1,737	1,737	3,474	0	-2,439	1,737	1,737	3,474	0	0
Child Support Enforcement	100	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0	0
Children's Services Grants	78,319	92,992	102,681	38,217	38,680	76,897	-1,422	45,013	48,785	93,798	806	16,901	51,483	51,198	102,681	0	8,883
Children & Community Svcs	116,402	118,902	121,107	58,201	58,201	116,402	0	59,201	59,701	118,902	0	2,500	60,251	60,856	121,107	0	2,205
Children & Econ Support Grants	47,561	48,630	45,630	22,999	22,813	45,812	-1,749	24,315	24,315	48,630	0	2,818	22,815	22,815	45,630	0	-3,000
Other Health Care Grants	8,913	7,422	7,422	3,902	3,731	7,633	-1,280	4,611	3,711	8,322	900	689	3,711	3,711	7,422	0	-900
Other LTC Grants	5,405	3,850	3,850	2,480	2,924	5,404	-1	1,925	1,925	3,850	0	-1,554	1,925	1,925	3,850	0	0
Aging & Adult Services Grants	63,161	64,806	64,990	30,724	31,534	62,258	-903	32,311	32,495	64,806	0	2,548	32,495	32,495	64,990	0	184
Deaf & Hard of Hearing Grants	5,297	5,772	5,772	2,622	2,671	5,293	-4	2,886	2,886	5,772	0	479	2,886	2,886	5,772	0	0
Disabilities Grants	98,807	45,575	44,724	45,333	48,474	93,807	-5,000	22,431	23,144	45,575	0	-48,232	22,556	22,168	44,724	0	-851
Housing Support Grants	19,028	19,628	20,728	9,489	9,531	19,020	-8	9,264	10,364	19,628	0	608	10,364	10,364	20,728	0	1,100
Adult Mental Health Grants	163,170	164,179	166,647	81,693	80,768	162,461	-709	84,302	79,877	164,179	0	1,718	83,323	83,324	166,647	0	2,468
Children's Mental Health Grants	47,112	43,552	51,452	23,186	23,408	46,594	-518	21,826	21,726	43,552	0	-3,042	25,726	25,726	51,452	0	7,900
CCDTF Non-Entitlements	4,700	5,772	5,272	2,314	2,369	4,683	-17	3,136	2,636	5,772	0	1,089	2,636	2,636	5,272	0	-500
Compulsive Gambling Grants (Standing)	1,880	1,782	2,058	513	636	1,149	-731	2,090	1,038	3,128	1,346	1,979	1,130	1,222	2,352	294	-776
Subtotal Grant Programs	780,646	742,137	770,569	377,424	390,645	768,069	-12,577	368,468	376,721	745,189	3,052	-22,880	385,419	385,444	770,863	294	25,674

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted	6-19 Enacted	6-19 Enacted	Actual	Actual	Actual	Nov vs EOS	11-19 Fcst	11-19 Fcst	11-19 Fcst	Nov vs EOS	FY 2020-21 vs FY 2018-19	Pling Est	Pling Est	Pling Est	Nov vs EOS	FY 2022-23 vs FY 2020-21	
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21		FY 2022	FY 2023	FY 2022-23	FY 2022-23		
State Operated Services																		
MH & Substance Abuse Treatment	226,962	258,410	258,394	107,141	114,659	221,800	-5,162	129,209	129,201	258,410	0	36,610	129,197	129,197	258,394	0	-16	
Community Based Services	46,451	33,807	34,352	25,106	20,983	46,089	-362	16,630	17,177	33,807	0	-12,282	17,176	17,176	34,352	0	545	
Forensic Services	207,319	227,468	231,888	98,623	106,280	204,903	-2,416	112,126	115,342	227,468	0	22,565	115,944	115,944	231,888	0	4,420	
Sex Offender Program	178,902	194,693	196,332	86,125	88,884	175,009	-3,893	97,072	97,621	194,693	0	19,684	98,166	98,166	196,332	0	1,639	
DCT Operations	82,903	95,055	95,312	38,711	53,640	92,351	9,448	47,398	47,657	95,055	0	2,704	47,656	47,656	95,312	0	257	
Subtotal State Operated Services	742,537	809,433	816,278	355,706	384,446	740,152	-2,385	402,435	406,998	809,433	0	69,281	408,139	408,139	816,278	0	6,845	
Subtotal Human Services, Dept of	13,163,297	14,562,097	16,303,414	6,545,625	6,592,404	13,138,029	-25,268	7,150,069	7,308,074	14,458,143	-103,954	1,320,114	8,011,301	8,268,403	16,279,704	-23,710	1,821,561	
DHS - Federal Reimbursement	-70,664	-83,807	-85,080	-35,221	-32,214	-67,435	3,229	-38,195	-38,617	-76,812	6,995	-9,377	-39,039	-38,937	-77,976	7,104	-1,164	
19 SS1, CH 9 - Blue Ribbon Commission	0	0	-100,000	0	0	0	0	0	0	0	0	0	-50,000	-50,000	-100,000	0	-100,000	
Human Services, Dept of	13,092,633	14,478,290	16,118,334	6,510,404	6,560,190	13,070,594	-22,039	7,111,874	7,269,457	14,381,331	-96,959	1,310,737	7,922,262	8,179,466	16,101,728	-16,606	1,720,397	
Health Improvement	156,951	191,097	193,484	76,034	80,491	156,525	-426	94,980	96,117	191,097	0	34,572	96,742	96,742	193,484	0	2,387	
19, CH 63 - Opiate Epidemic Response	0	1,288	0	0	0	0	0	1,288	0	1,288	0	1,288	0	0	0	0	-1,288	
Health Protection	38,157	38,577	38,238	19,059	19,786	38,845	688	18,803	19,774	38,577	0	-268	19,119	19,119	38,238	0	-339	
19, Ch 60 - Vulnerable Adult Protection	0	19,072	11,169	0	0	0	0	9,656	9,416	19,072	0	19,072	5,800	5,369	11,169	0	-7,903	
Health Operations	19,385	20,983	21,824	9,333	8,981	18,314	-1,071	10,598	10,385	20,983	0	2,669	10,912	10,912	21,824	0	841	
FY19 Available/Balance Forward - Health Department	0	0	0	0	0	0	0	2	0	2	2	2	0	0	0	0	-2	
Health, Department of	214,493	271,017	264,715	104,426	109,258	213,684	-809	135,327	135,692	271,019	2	57,335	132,573	132,142	264,715	0	-6,304	
Emergency Medical Services Board	7,546	7,556	7,552	3,253	3,224	6,477	-1,069	3,747	3,809	7,556	0	1,079	3,776	3,776	7,552	0	-4	
Emergency Medical Services Board	7,546	7,556	7,552	3,253	3,224	6,477	-1,069	3,747	3,809	7,556	0	1,079	3,776	3,776	7,552	0	-4	
Council on Disability	1,786	2,020	2,012	820	978	1,798	12	1,014	1,006	2,020	0	222	1,006	1,006	2,012	0	-8	
Council on Disability	1,786	2,020	2,012	820	978	1,798	12	1,014	1,006	2,020	0	222	1,006	1,006	2,012	0	-8	
MH/DD Ombudsman	4,833	4,676	4,676	2,167	2,408	4,575	-258	2,338	2,338	4,676	0	101	2,338	2,338	4,676	0	0	
UMN Drug Trial Monitoring	201	200	200	97	67	164	-37	100	100	200	0	36	100	100	200	0	0	
FY19 Available/Balance Forward - MH/DD Ombudsman	0	0	0	0	0	0	0	193	0	193	193	193	0	0	0	0	-193	
MH/DD Ombudsman	5,034	4,876	4,876	2,264	2,475	4,739	-295	2,631	2,438	5,069	193	330	2,438	2,438	4,876	0	-193	
Ombudsperson for Families	926	1,437	1,446	454	472	926	0	714	723	1,437	0	511	723	723	1,446	0	9	
Ombudsperson for Families	926	1,437	1,446	454	472	926	0	714	723	1,437	0	511	723	723	1,446	0	9	
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	0	370	0	0	0	0	0	370	0	370	0	370	0	0	0	0	-370	
19, SS1, CH 9 - MNsure	0	8,000	0	0	0	0	0	8,000	0	8,000	0	8,000	0	0	0	0	-8,000	
Transfer to Health Care Access Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Health & Human Services	13,322,418	14,773,566	16,398,935	6,621,621	6,676,597	13,298,218	-24,200	7,263,677	7,413,125	14,676,802	-96,764	1,378,584	8,062,778	8,319,551	16,382,329	-16,606	1,705,527	

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Public Safety & Judiciary																	
Supreme Court Operations	78,095	84,422	83,564	36,448	41,140	77,588	-507	41,647	42,775	84,422	0	6,834	41,782	41,782	83,564	0	-858
Civil Legal Svcs	27,440	29,440	29,440	13,705	13,735	27,440	0	14,720	14,720	29,440	0	2,000	14,720	14,720	29,440	0	0
Supreme Court	105,535	113,862	113,004	50,153	54,875	105,028	-507	56,367	57,495	113,862	0	8,834	56,502	56,502	113,004	0	-858
Court of Appeals	24,957	25,994	26,326	11,825	13,145	24,970	13	12,831	13,163	25,994	0	1,024	13,163	13,163	26,326	0	332
Court of Appeals	24,957	25,994	26,326	11,825	13,145	24,970	13	12,831	13,163	25,994	0	1,024	13,163	13,163	26,326	0	332
District Courts	590,330	626,204	634,404	278,531	312,339	590,870	540	309,002	317,202	626,204	0	35,334	317,202	317,202	634,404	0	8,200
District Courts	590,330	626,204	634,404	278,531	312,339	590,870	540	309,002	317,202	626,204	0	35,334	317,202	317,202	634,404	0	8,200
State Guardian Ad Litem Board	32,906	43,386	44,000	16,040	16,953	32,993	87	21,386	22,000	43,386	0	10,393	22,000	22,000	44,000	0	614
State Guardian Ad Litem Board	32,906	43,386	44,000	16,040	16,953	32,993	87	21,386	22,000	43,386	0	10,393	22,000	22,000	44,000	0	614
Tax Court	3,358	3,615	3,616	1,432	1,533	2,965	-393	1,807	1,808	3,615	0	650	1,808	1,808	3,616	0	1
Tax Court	3,358	3,615	3,616	1,432	1,533	2,965	-393	1,807	1,808	3,615	0	650	1,808	1,808	3,616	0	1
Uniform Laws Commission	186	196	196	91	82	173	-13	98	98	196	0	23	98	98	196	0	0
Uniform Laws Commission	186	196	196	91	82	173	-13	98	98	196	0	23	98	98	196	0	0
Judicial Standards, Bd of FY19 Available/Balance Forward - Judicial Std Board	1,250 0	1,044 0	1,018 0	418 0	378 0	796 0	-454 0	535 223	509 0	1,044 223	0 223	248 223	509 0	509 0	1,018 0	0 0	-26 -223
Judicial Standards, Bd of	1,250	1,044	1,018	418	378	796	-454	758	509	1,267	223	471	509	509	1,018	0	-249
Board of Public Defense	175,382	197,552	202,356	79,779	94,014	173,793	-1,589	96,374	101,178	197,552	0	23,759	101,178	101,178	202,356	0	4,804
Board of Public Defense	175,382	197,552	202,356	79,779	94,014	173,793	-1,589	96,374	101,178	197,552	0	23,759	101,178	101,178	202,356	0	4,804
Private Detective Board	383	554	554	167	216	383	0	277	277	554	0	171	277	277	554	0	0
Private Detective Board	383	554	554	167	216	383	0	277	277	554	0	171	277	277	554	0	0
Peace Officer Standards and Training, Board	12,400	20,692	8,692	6,000	6,092	12,092	-308	10,346	10,346	20,692	0	8,600	4,346	4,346	8,692	0	-12,000
Correctional Institutions	855,212	910,963	937,446	416,320	442,142	858,462	3,250	449,096	461,867	910,963	0	52,501	466,659	469,169	935,828	-1,618	24,865
Community Services	260,143	266,697	267,812	128,025	132,012	260,037	-106	132,959	133,738	266,697	0	6,660	133,906	133,906	267,812	0	1,115
Operations Support	56,003	58,063	58,126	26,878	29,168	56,046	43	29,064	28,999	58,063	0	2,017	29,063	29,063	58,126	0	63
Corrections, Dept of	1,171,358	1,235,723	1,263,384	571,223	603,322	1,174,545	3,187	611,119	624,604	1,235,723	0	61,178	629,628	632,138	1,261,766	-1,618	26,043
19, CH 51 - Claims Bill	0	8	0	0	0	0	0	8	0	8	0	8	0	0	0	0	-8
Sentencing Guidelines Comm	1,325	1,366	1,374	646	680	1,326	1	679	687	1,366	0	40	687	687	1,374	0	8
Sentencing Guidelines Comm	1,325	1,366	1,374	646	680	1,326	1	679	687	1,366	0	40	687	687	1,374	0	8
Homeland Security & Emergency Mgmt	10,757	6,580	5,290	7,795	3,445	11,240	483	3,460	3,120	6,580	0	-4,660	2,645	2,645	5,290	0	-1,290
Criminal Apprehension	113,931	118,789	119,184	50,662	61,699	112,361	-1,570	59,328	59,461	118,789	0	6,428	59,592	59,592	119,184	0	395
Gambling & Alcohol Enforcement	3,897	3,988	4,012	1,620	2,192	3,812	-85	1,990	1,998	3,988	0	176	2,006	2,006	4,012	0	24
Office of Justice Programs	79,433	80,037	79,458	39,238	40,070	79,308	-125	40,051	39,986	80,037	0	729	39,729	39,729	79,458	0	-579
Available Carryforward FY 20	82	0	0	0	0	0	-82	0	0	0	0	0	0	0	0	0	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	0	644	0	0	0	0	0	644	0	644	0	644	0	0	0	0	-644
19, CH 63 - Opiate Epidemic Response	0	672	0	0	0	0	0	672	0	672	0	672	0	0	0	0	-672
FY19 Available/Balance Forward - Public Safety	0	0	0	0	0	0	0	1,849	0	1,849	1,849	1,849	0	0	0	0	-1,849
Public Safety, Dept of	208,100	210,710	207,944	99,315	107,406	206,721	-1,379	107,994	104,565	212,559	1,849	5,838	103,972	103,972	207,944	0	-4,615

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Human Rights, Dept of	8,980	10,042	10,262	4,102	4,900	9,002	22	4,911	5,131	10,042	0	1,040	5,131	5,131	10,262	0	220
Human Rights, Dept of	8,980	10,042	10,262	4,102	4,900	9,002	22	4,911	5,131	10,042	0	1,040	5,131	5,131	10,262	0	220
Transfer to Disaster Contingency Account	20,000	0	0	10,000	10,000	20,000	0	20,000	0	20,000	20,000	0	0	0	0	0	-20,000
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
Public Safety & Judiciary	2,357,372	2,491,870	2,518,052	1,130,183	1,226,396	2,356,579	-793	1,254,418	1,259,524	2,513,942	22,072	157,363	1,256,962	1,259,472	2,516,434	-1,618	2,492
Transportation																	
Multimodal Systems	25,577	39,446	38,636	2,884	22,025	24,909	-668	20,128	19,318	39,446	0	14,537	19,318	19,318	38,636	0	-810
State Roads	6	1,068	6	3	3	6	0	1,065	3	1,068	0	1,062	3	3	6	0	-1,062
Local Roads	30,000	0	0	15,000	15,000	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
Agency Management	108	735	108	54	54	108	0	365	370	735	0	627	54	54	108	0	-627
Available Carryforward FY 20	500	0	0	0	0	0	-500	0	0	0	0	0	0	0	0	0	0
FY19 Available/Balance Forward - Transportation	0	0	0	0	0	0	0	1,261	0	1,261	1,261	1,261	0	0	0	0	-1,261
Transportation, Dept of	56,191	41,249	38,750	17,941	37,082	55,023	-1,168	22,819	19,691	42,510	1,261	-12,513	19,375	19,375	38,750	0	-3,760
Met Council Transit	250,851	0	0	121,031	129,820	250,851	0	0	0	0	0	-250,851	0	0	0	0	0
19, SS1, CH 3 - Transit System Operations	0	65,508	65,308	0	0	0	0	32,854	32,654	65,508	0	65,508	32,654	32,654	65,308	0	-200
19, SS1, CH 3 - Metro Mobility	0	137,502	112,392	0	0	0	0	80,336	70,166	150,502	13,000	150,502	56,416	55,976	112,392	0	-38,110
Metropolitan Council	250,851	203,010	177,700	121,031	129,820	250,851	0	113,190	102,820	216,010	13,000	-34,841	89,070	88,630	177,700	0	-38,310
Admin & Related Services	10,865	11,883	11,032	4,847	5,883	10,730	-135	5,918	5,965	11,883	0	1,153	5,516	5,516	11,032	0	-851
State Patrol	22,833	18,445	18,574	14,010	8,884	22,894	61	9,201	9,244	18,445	0	-4,449	9,287	9,287	18,574	0	129
MnCRASH System Maintenance (Traffic Safety)	940	940	940	223	712	935	-5	470	470	940	0	5	470	470	940	0	0
19, CH 1 - Driver and Vehicle Systems	11,200	0	0	0	8,049	8,049	-3,151	0	0	0	0	-8,049	0	0	0	0	0
19, CH 1 - DVS Staffing	2,000	0	0	0	1,078	1,078	-922	0	0	0	0	-1,078	0	0	0	0	0
19, SS1, CH 3 - Driver and Vehicle Services	13,000	55,669	0	0	13,000	13,000	0	55,669	0	55,669	0	42,669	0	0	0	0	-55,669
19, SS1, CH 3 - Emergency Contacts on DLs - Update BCA Software	0	29	0	0	0	0	0	29	0	29	0	29	0	0	0	0	-29
FY19 Available/Balance Forward - Public Safety	0	0	0	0	0	0	0	3,151	0	3,151	3,151	3,151	0	0	0	0	-3,151
Public Safety, Dept of	60,838	86,966	30,546	19,080	37,606	56,686	-4,152	74,438	15,679	90,117	3,151	33,431	15,273	15,273	30,546	0	-59,571
Transportation	367,880	331,225	246,996	158,052	204,508	362,560	-5,320	210,447	138,190	348,637	17,412	-13,923	123,718	123,278	246,996	0	-101,641
Environment																	
Environmental Analysis and Outcomes Division	347	410	408	142	200	342	-5	205	205	410	0	68	204	204	408	0	-2
Industrial Division	500	0	0	51	449	500	0	0	0	0	0	-500	0	0	0	0	0
Municipal Division	762	328	328	330	377	707	-55	164	164	328	0	-379	164	164	328	0	0
Operations Division	4,780	4,980	4,980	2,290	2,490	4,780	0	2,490	2,490	4,980	0	200	2,490	2,490	4,980	0	0
Remediation Division	432	216	0	215	217	432	0	216	0	216	0	-216	0	0	0	0	-216
Resource Management and Assistance Division	1,400	1,325	600	0	1,400	1,400	0	700	625	1,325	0	-75	300	300	600	0	-725
Watershed Division	4,030	3,918	3,918	2,071	1,945	4,016	-14	1,959	1,959	3,918	0	-98	1,959	1,959	3,918	0	0
Environmental Quality Board	2,239	2,162	2,162	1,071	1,142	2,213	-26	1,081	1,081	2,162	0	-51	1,081	1,081	2,162	0	0
FY19 Available/Balance Forward - Pollution Control	0	0	0	0	0	0	0	59	0	59	59	59	0	0	0	0	-59
Pollution Control Agency	14,490	13,339	12,396	6,170	8,220	14,390	-100	6,874	6,524	13,398	59	-992	6,198	6,198	12,396	0	-1,002

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Land and Mineral Resources Management	3,559	3,671	3,692	1,204	2,369	3,573	14	1,825	1,846	3,671	0	98	1,846	1,846	3,692	0	21
Ecological & Water Resources	35,461	37,740	37,094	16,596	18,913	35,509	48	18,818	18,922	37,740	0	2,231	18,547	18,547	37,094	0	-646
Forest Management	64,588	66,951	66,074	29,249	34,440	63,689	-899	33,651	33,300	66,951	0	3,262	33,037	33,037	66,074	0	-877
Parks & Trails Mgmt	52,850	54,198	54,460	23,763	28,736	52,499	-351	26,968	27,230	54,198	0	1,699	27,230	27,230	54,460	0	262
Fish and Wildlife Management	0	2,052	550	0	0	0	0	1,777	275	2,052	0	2,052	275	275	550	0	-1,502
Enforcement Natural Res Laws-Rules	13,770	14,757	14,723	5,635	8,133	13,768	-2	7,282	7,475	14,757	0	989	7,361	7,362	14,723	0	-34
Operations Support	4,864	2,700	0	2,427	2,038	4,465	-399	2,700	0	2,700	0	-1,765	0	0	0	0	-2,700
Office of School Trust Lands	0	374	374	0	0	0	0	187	187	374	0	374	187	187	374	0	0
DNR Firefighting (OPEN)	35,189	35,000	35,000	17,689	17,194	34,883	-306	18,000	18,000	36,000	1,000	1,117	18,000	18,000	36,000	1,000	0
1854 Treaty (OPEN)	11,977	13,174	13,176	5,843	6,134	11,977	0	6,588	6,419	13,007	-167	1,030	6,392	6,366	12,758	-418	-249
Leech Lake White Earth (OPEN)	6,176	6,388	6,388	2,983	3,078	6,061	-115	3,109	3,096	6,205	-183	144	3,083	3,070	6,153	-235	-52
Con Con Areas (OPEN)	79	56	56	51	0	51	-28	33	33	66	10	15	33	33	66	10	0
State Forest Cost Certification (OPEN)	0	10	10	0	0	0	0	5	5	10	0	10	5	5	10	0	0
SFIA Administration	527	0	0	141	0	141	-386	0	0	0	0	-141	0	0	0	0	0
FY19 Available/Balance Forward - Natural Resources	0	0	0	0	0	0	0	2,989	0	2,989	2,989	2,989	0	0	0	0	-2,989
Natural Resources, Dept of	229,040	237,071	231,597	105,581	121,035	226,616	-2,424	123,932	116,788	240,720	3,649	14,104	115,996	115,958	231,954	357	-8,766
Transfer to Mining and Env Regulatory Account (OPEN)	1,641	1,834	1,933	838	803	1,641	0	873	948	1,821	-13	180	955	951	1,906	-27	85
Board of Water & Soil Resources	32,289	30,079	29,744	23,288	8,951	32,239	-50	15,207	14,872	30,079	0	-2,160	14,872	14,872	29,744	0	-335
FY19 Available/Balance Forward - Bd of Water & Soil Resources	0	0	0	0	0	0	0	108	0	108	108	108	0	0	0	0	-108
Board of Water & Soil Resources	32,289	30,079	29,744	23,288	8,951	32,239	-50	15,315	14,872	30,187	108	-2,052	14,872	14,872	29,744	0	-443
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0	0
Metropolitan Council Parks	5,080	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0	0
Metropolitan Council Parks	5,080	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0	0
Zoological Board	18,230	19,474	19,618	9,067	9,163	18,230	0	9,665	9,809	19,474	0	1,244	9,809	9,809	19,618	0	144
Zoological Board	18,230	19,474	19,618	9,067	9,163	18,230	0	9,665	9,809	19,474	0	1,244	9,809	9,809	19,618	0	144
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	30,000	28,748	28,688	14,833	15,361	30,194	194	14,404	14,344	28,748	0	-1,446	14,344	14,344	28,688	0	-60
FY19 Available/Balance Forward - Explore Minnesota Tourism	0	0	0	0	0	0	0	24	0	24	24	24	0	0	0	0	-24
Explore Minnesota Tourism	30,000	28,748	28,688	14,833	15,361	30,194	194	14,428	14,344	28,772	24	-1,422	14,344	14,344	28,688	0	-84
M.S. 16A.152 – Transfer out to Clean Water Fund	22,000	0	0	22,000	0	22,000	0	0	0	0	0	-22,000	0	0	0	0	0
Environment	355,838	338,693	332,124	185,851	167,607	353,458	-2,380	175,161	167,359	342,520	3,827	-10,938	166,248	166,206	332,454	330	-10,066
Agriculture																	
Protection Service	36,379	37,300	36,750	16,494	19,788	36,282	-97	18,650	18,650	37,300	0	1,018	18,375	18,375	36,750	0	-550
Promotion & Marketing	7,594	7,992	7,892	3,388	4,210	7,598	4	3,996	3,996	7,992	0	394	3,946	3,946	7,892	0	-100
Value-Added Products	45,579	47,357	48,036	22,356	25,520	47,876	2,297	23,653	23,654	47,307	-50	-569	23,993	23,993	47,986	-50	679
Admin & Financial Assistance	17,219	14,968	14,328	9,034	8,798	17,832	613	7,510	7,508	15,018	50	-2,814	7,214	7,214	14,428	100	-590
19, SS1, CH 10 - Healthy Eating Grant	0	0	650	0	0	0	0	0	0	0	0	0	325	325	650	0	650
Agriculture, Dept of	106,771	107,617	107,656	51,272	58,316	109,588	2,817	53,809	53,808	107,617	0	-1,971	53,853	53,853	107,706	50	89
Agricultural Utilization Research Institute	7,586	7,786	7,786	3,793	3,793	7,586	0	3,893	3,893	7,786	0	200	3,893	3,893	7,786	0	0
Agricultural Utilization Research Institute	7,586	7,786	7,786	3,793	3,793	7,586	0	3,893	3,893	7,786	0	200	3,893	3,893	7,786	0	0

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted	6-19 Enacted	6-19 Enacted	Actual	Actual	Actual	Nov vs EOS	11-19 Fcst	11-19 Fcst	11-19 Fcst	Nov vs EOS	FY 2020-21 vs FY 2018-19	Pling Est	Pling Est	Pling Est	Nov vs EOS	FY 2022-23 vs FY 2020-21	
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21		FY 2022	FY 2023	FY 2022-23	FY 2022-23		
Board of Animal Health	12,182	11,354	11,354	5,181	6,791	11,972	-210	5,677	5,677	11,354	0	-618	5,677	5,677	11,354	0	0	
19, SS1, CH 4 - CWD Monitoring	0	320	400	0	0	0	0	120	200	320	0	320	200	200	400	0	80	
FY19 Available/Balance Forward - Board of Animal Health	0	0	0	0	0	0	0	36	0	36	36	36	0	0	0	0	-36	
Board of Animal Health	12,182	11,674	11,754	5,181	6,791	11,972	-210	5,833	5,877	11,710	36	-262	5,877	5,877	11,754	0	44	
Housing Finance Agency (TR OUT)	107,596	120,596	115,596	54,798	52,798	107,596	0	64,048	56,548	120,596	0	13,000	57,798	57,798	115,596	0	-5,000	
Housing Finance Agency	107,596	120,596	115,596	54,798	52,798	107,596	0	64,048	56,548	120,596	0	13,000	57,798	57,798	115,596	0	-5,000	
Agriculture & Housing	234,135	247,673	242,792	115,044	121,698	236,742	2,607	127,583	120,126	247,709	36	10,967	121,421	121,421	242,842	50	-4,867	
Jobs, Economic Development & Commerce																		
Financial Institutions	1,740	800	800	849	890	1,739	-1	400	400	800	0	-939	400	400	800	0	0	
Administrative Services	14,783	17,465	17,820	6,518	8,135	14,653	-130	8,868	8,597	17,465	0	2,812	9,222	8,598	17,820	0	355	
Enforcement	10,761	12,024	12,114	5,092	5,522	10,614	-147	5,967	6,057	12,024	0	1,410	6,057	6,057	12,114	0	90	
Telecommunications	2,017	2,064	2,094	845	958	1,803	-214	1,017	1,047	2,064	0	261	1,047	1,047	2,094	0	30	
Energy Resources	8,502	9,107	8,760	3,817	4,681	8,498	-4	4,727	4,380	9,107	0	609	4,380	4,380	8,760	0	-347	
Insurance	8,870	10,136	10,192	4,268	4,474	8,742	-128	5,055	5,081	10,136	0	1,394	5,111	5,081	10,192	0	56	
Reinsurance Waiver Preparation	146	0	0	0	0	0	-146	0	0	0	0	0	0	0	0	0	0	
19, CH 39 - Lic Reg Pharm Benefit Managers	0	723	850	0	0	0	0	340	383	723	0	723	425	425	850	0	127	
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	0	54	54	0	0	0	0	27	27	54	0	54	27	27	54	0	0	
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	0	155	176	0	0	0	0	75	80	155	0	155	85	91	176	0	21	
Commerce, Department of	46,819	52,528	52,860	21,389	24,660	46,049	-770	26,476	26,052	52,528	0	6,479	26,754	26,106	52,860	0	332	
Reinsurance (TR OUT)	142,000	0	0	71,000	71,000	142,000	0	0	0	0	0	-142,000	0	0	0	0	0	
Public Utilities Commission	14,942	15,586	15,586	6,973	7,991	14,964	22	7,793	7,793	15,586	0	622	7,793	7,793	15,586	0	0	
Public Utilities Commission	14,942	15,586	15,586	6,973	7,991	14,964	22	7,793	7,793	15,586	0	622	7,793	7,793	15,586	0	0	
Business & Community Development	111,692	78,962	71,962	46,137	39,759	85,896	-25,796	40,756	38,206	78,962	0	-6,934	35,981	35,981	71,962	0	-7,000	
Employment and Training Programs	12,132	11,064	13,592	6,243	5,821	12,064	-68	5,532	5,532	11,064	0	-1,000	6,796	6,796	13,592	0	2,528	
General Support Services	7,945	8,342	8,342	3,030	4,856	7,886	-59	4,171	4,171	8,342	0	456	4,171	4,171	8,342	0	0	
Minnesota Trade Office	4,624	4,584	4,584	1,912	2,737	4,649	25	2,292	2,292	4,584	0	-65	2,292	2,292	4,584	0	0	
Vocational Rehabilitation	56,624	57,722	57,722	27,509	27,571	55,080	-1,544	28,861	28,861	57,722	0	2,642	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	
Broadband Development Office (TR-OUT)	20,500	40,500	500	20,227	275	20,502	2	20,250	20,250	40,500	0	19,998	250	250	500	0	-40,000	
19, SS1, CH 7 - Dairy Assistance - DAIRI (TR OUT)	0	3,000	0	0	0	0	0	3,000	0	3,000	0	3,000	0	0	0	0	-3,000	
19, SS1, CH 10 - Film & TV Board Grant	0	0	324	0	0	0	0	0	0	0	0	0	162	162	324	0	324	
FY19 Available/Balance Forward - Employment & Economic Developr	0	0	0	0	0	0	0	33,485	0	33,485	33,485	33,485	0	0	0	0	-33,485	
Employment & Economic Development	226,619	217,024	169,876	111,609	87,570	199,179	-27,440	144,772	105,737	250,509	33,485	51,330	84,938	84,938	169,876	0	-80,633	
Destination Medical Center (Open)	8,975	37,067	55,004	2,687	6,288	8,975	0	13,493	21,374	34,867	-2,200	25,892	33,416	37,500	70,916	15,912	36,049	
Labor & Industry, Dept of	3,970	7,688	8,488	1,519	2,454	3,973	3	3,844	3,844	7,688	0	3,715	4,244	4,244	8,488	0	800	
Labor & Industry, Dept of	3,970	7,688	8,488	1,519	2,454	3,973	3	3,844	3,844	7,688	0	3,715	4,244	4,244	8,488	0	800	
Mediation Services	4,942	5,282	5,282	2,111	2,178	4,289	-653	2,641	2,641	5,282	0	993	2,641	2,641	5,282	0	0	
Mediation Services	4,942	5,282	5,282	2,111	2,178	4,289	-653	2,641	2,641	5,282	0	993	2,641	2,641	5,282	0	0	

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted	6-19 Enacted	6-19 Enacted	Actual	Actual	Actual	Nov vs EOS	11-19 Fcst	11-19 Fcst	11-19 Fcst	Nov vs EOS	FY 2020-21 vs FY 2018-19	Pling Est	Pling Est	Pling Est	Nov vs EOS	FY 2022-23 vs FY 2020-21	
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21		FY 2022	FY 2023	FY 2022-23	FY 2022-23		
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,006	1,158	1,158	482	524	1,006	0	569	573	1,142	-16	136	570	579	1,149	-9	7	
GF Tr to IRRR School Consolidation Acct (OPEN)	4,020	4,630	4,632	1,926	2,096	4,022	2	2,274	2,292	4,566	-64	544	2,282	2,316	4,598	-34	32	
General Fund Transfer to IRRR	5,026	5,788	5,790	2,408	2,620	5,028	2	2,843	2,865	5,708	-80	680	2,852	2,895	5,747	-43	39	
Public Facilities Authority	900	0	0	900	0	900	0	0	0	0	0	-900	0	0	0	0	0	
Jobs, Economic Development & Commerce	454,193	340,963	312,886	220,596	204,761	425,357	-28,836	201,862	170,306	372,168	31,205	-53,189	162,638	166,117	328,755	15,869	-43,413	
State Government & Veterans																		
House of Representatives	68,596	76,277	77,714	32,443	35,106	67,549	-1,047	37,420	38,857	76,277	0	8,728	38,857	38,857	77,714	0	1,437	
FY19 Available/Balance Forward - House	0	0	0	0	0	0	0	8,337	0	8,337	8,337	8,337	0	0	0	0	-8,337	
Senate	75,110	70,520	71,308	31,535	33,471	65,006	-10,104	34,866	35,654	70,520	0	5,514	35,654	35,654	71,308	0	788	
FY19 Available/Balance Forward - Senate	0	0	0	0	0	0	0	10,104	0	10,104	10,104	10,104	0	0	0	0	-10,104	
Legislative Coordinating Commission	39,611	40,554	41,561	17,712	17,643	35,355	-4,256	19,484	21,070	40,554	0	5,199	20,780	20,781	41,561	0	1,007	
FY19 Available/Balance Forward - LCC	0	0	0	0	0	0	0	5,039	0	5,039	5,039	5,039	0	0	0	0	-5,039	
Available Carryforward to FY 20	8,090	0	0	0	0	0	-8,090	0	0	0	0	0	0	0	0	0	0	
19, CH 1 - OLA MNLARS Review	100	0	0	0	0	0	-100	0	0	0	0	0	0	0	0	0	0	
19, SS1, CH 3 - DPS and MNDOT program audits	0	200	0	0	0	0	0	200	0	200	0	200	0	0	0	0	-200	
Legislature	191,507	187,551	190,583	81,690	86,220	167,910	-23,597	115,450	95,581	211,031	23,480	43,121	95,291	95,292	190,583	0	-20,448	
Governor's Office	7,216	7,244	7,244	3,287	3,915	7,202	-14	3,622	3,622	7,244	0	42	3,622	3,622	7,244	0	0	
Governor's Office	7,216	7,244	7,244	3,287	3,915	7,202	-14	3,622	3,622	7,244	0	42	3,622	3,622	7,244	0	0	
State Auditor	0	20,942	21,208	0	0	0	0	10,336	10,602	20,938	-4	20,938	10,602	10,602	21,204	-4	266	
Statutory Local Performance Measurement Rptg	2	0	0	0	0	0	-2	2	2	4	4	4	2	2	4	4	0	
Audit Practice	15,143	0	0	6,431	6,438	12,869	-2,274	0	0	0	0	-12,869	0	0	0	0	0	
Legal and Special Investigations	706	0	0	339	344	683	-23	0	0	0	0	-683	0	0	0	0	0	
Government Information	1,448	0	0	585	655	1,240	-208	0	0	0	0	-1,240	0	0	0	0	0	
Pension Oversight	970	0	0	429	527	956	-14	0	0	0	0	-956	0	0	0	0	0	
Operations Management	976	0	0	263	345	608	-368	0	0	0	0	-608	0	0	0	0	0	
Constitutional Office	560	0	0	249	265	514	-46	0	0	0	0	-514	0	0	0	0	0	
State Auditor	19,805	20,942	21,208	8,296	8,574	16,870	-2,935	10,338	10,604	20,942	0	4,072	10,604	10,604	21,208	0	266	
Attorney General	0	46,341	47,026	0	0	0	0	22,828	23,513	46,341	0	46,341	23,513	23,513	47,026	0	685	
Government Legal Services	7,882	0	0	3,769	4,109	7,878	-4	0	0	0	0	-7,878	0	0	0	0	0	
Regulatory Law & Professions	4,798	0	0	2,194	2,596	4,790	-8	0	0	0	0	-4,790	0	0	0	0	0	
State Government Services	13,241	0	0	6,285	6,950	13,235	-6	0	0	0	0	-13,235	0	0	0	0	0	
Civil Law	6,497	0	0	3,042	3,431	6,473	-24	0	0	0	0	-6,473	0	0	0	0	0	
Civil Litigation	3,228	0	0	1,543	1,681	3,224	-4	0	0	0	0	-3,224	0	0	0	0	0	
Administrative Operations	8,525	0	0	4,016	4,504	8,520	-5	0	0	0	0	-8,520	0	0	0	0	0	
Attorney General	44,171	46,341	47,026	20,849	23,271	44,120	-51	22,828	23,513	46,341	0	2,221	23,513	23,513	47,026	0	685	

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Secretary of State	0	14,463	14,584	0	0	0	0	7,171	7,292	14,463	0	14,463	7,292	7,292	14,584	0	121
19, SS1, CH 10 - Election Equipment Grants	0	2,000	0	0	0	0	0	2,000	0	2,000	0	2,000	0	0	0	0	-2,000
19, SS1, CH 10 - State Match for Help America Vote Act	0	163	0	0	0	0	0	163	0	163	0	163	0	0	0	0	-163
19, SS1, CH 10 - Litigation Costs	1,290	0	0	0	1,252	1,252	-38	0	0	0	0	-1,252	0	0	0	0	0
Administration	1,296	0	0	592	702	1,294	-2	0	0	0	0	-1,294	0	0	0	0	0
Safe At Home	1,336	0	0	619	717	1,336	0	0	0	0	0	-1,336	0	0	0	0	0
Business Services	3,254	0	0	1,618	1,635	3,253	-1	0	0	0	0	-3,253	0	0	0	0	0
Elections	14,496	0	0	10,509	3,979	14,488	-8	0	0	0	0	-14,488	0	0	0	0	0
Secretary of State	21,672	16,626	14,584	13,338	8,285	21,623	-49	9,334	7,292	16,626	0	-4,997	7,292	7,292	14,584	0	-2,042
Presidential Primary (OPEN) (TR OUT)	0	3,764	0	0	0	0	0	11,941	0	11,941	8,177	11,941	0	0	0	0	-11,941
Campaign Finance & Public Disclosure Bd	2,082	2,246	2,246	894	1,085	1,979	-103	1,123	1,123	2,246	0	267	1,123	1,123	2,246	0	0
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,515	1,488	1,488	112	1,454	1,566	51	85	1,332	1,417	-71	-149	85	1,254	1,339	-149	-78
Campaign Finance	4,617	4,754	4,754	1,006	3,559	4,565	-52	1,208	3,475	4,683	-71	118	1,208	3,397	4,605	-149	-78
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MNIT Services	0	5,358	5,358	0	0	0	0	2,679	2,679	5,358	0	5,358	2,679	2,679	5,358	0	0
19, SS1, CH 10 - Cybersecurity	0	10,000	10,000	0	0	0	0	5,000	5,000	10,000	0	10,000	5,000	5,000	10,000	0	0
State CIO	2,696	0	0	1,178	1,548	2,726	30	0	0	0	0	-2,726	0	0	0	0	0
Geospatial Information Office	1,745	0	0	774	976	1,750	5	0	0	0	0	-1,750	0	0	0	0	0
Enterprise IT Security	871	0	0	418	453	871	0	0	0	0	0	-871	0	0	0	0	0
Projects & Initiatives	2,109	0	0	2,109	0	2,109	0	0	0	0	0	-2,109	0	0	0	0	0
Admin eProcurement	170	0	0	0	364	364	194	0	0	0	0	-364	0	0	0	0	0
MDVA IT Upgrade Project	866	0	0	0	1,032	1,032	166	0	0	0	0	-1,032	0	0	0	0	0
DPS/BCA Criminal History Sys	253	0	0	0	253	253	0	0	0	0	0	-253	0	0	0	0	0
FY19 Available/Balance Forward - MN.IT Services	0	0	0	0	0	0	0	1	0	1	1	1	0	0	0	0	-1
MN-IT Services	8,710	15,358	15,358	4,479	4,626	9,105	395	7,680	7,679	15,359	1	6,254	7,679	7,679	15,358	0	-1
Campaign Violations	230	230	230	101	129	230	0	115	115	230	0	0	115	115	230	0	0
Data Practices	42	44	44	5	23	28	-14	22	22	44	0	16	22	22	44	0	0
Municipal Boundary Adjustments	525	526	526	226	216	442	-83	263	263	526	0	84	263	263	526	0	0
Administrative Hearings Office	797	800	800	332	368	700	-97	400	400	800	0	100	400	400	800	0	0
Government and Citizen Services	0	20,484	18,884	0	0	0	0	11,042	9,442	20,484	0	20,484	9,442	9,442	18,884	0	-1,600
Strategic Management Services	0	5,322	5,302	0	0	0	0	2,671	2,651	5,322	0	5,322	2,651	2,651	5,302	0	-20
Fiscal Agent	0	25,244	25,420	0	0	0	0	12,372	12,872	25,244	0	25,244	12,710	12,710	25,420	0	176
Developmental Disabilities Council	444	0	0	222	223	445	1	0	0	0	0	-445	0	0	0	0	0
Data Practices Office	1,161	0	0	555	701	1,256	95	0	0	0	0	-1,256	0	0	0	0	0
Continuous Improvement (LEAN)	835	0	0	361	480	841	6	0	0	0	0	-841	0	0	0	0	0
Office of State Procurement	4,818	0	0	2,265	2,679	4,944	126	0	0	0	0	-4,944	0	0	0	0	0
Office of Grants Management	302	0	0	127	122	249	-53	0	0	0	0	-249	0	0	0	0	0
Facilities Management	877	0	0	438	438	876	-1	0	0	0	0	-876	0	0	0	0	0
Real Estate and Construction Services	5,588	0	0	2,633	3,028	5,661	73	0	0	0	0	-5,661	0	0	0	0	0
Enterprise Real Property Program	1,429	0	0	623	806	1,429	0	0	0	0	0	-1,429	0	0	0	0	0
Small Agency Resource Team (SmART)	934	0	0	373	561	934	0	0	0	0	0	-934	0	0	0	0	0
State Agency Accommodation Reimbursement	400	0	0	200	200	400	0	0	0	0	0	-400	0	0	0	0	0
State Archaeologist	484	0	0	215	219	434	-50	0	0	0	0	-434	0	0	0	0	0

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

	6-19 Enacted	6-19 Enacted	6-19 Enacted	Actual	Actual	Actual	Nov vs EOS	11-19 Fcst	11-19 Fcst	11-19 Fcst	Nov vs EOS	FY 2020-21 vs FY 2018-19	Pling Est	Pling Est	Pling Est	Nov vs EOS	FY 2022-23 vs FY 2020-21
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21		FY 2022	FY 2023	FY 2022-23	FY 2022-23	
State Demographer	1,476	0	0	664	811	1,475	-1	0	0	0	0	-1,475	0	0	0	0	0
WCRA (OPEN)	1,415	1,353	1,492	775	675	1,450	35	636	655	1,291	-62	-159	675	695	1,370	-122	79
State Historic Preservation	734	0	0	249	484	733	-1	0	0	0	0	-733	0	0	0	0	0
Executive Leadership / Partnerships	1,421	0	0	650	769	1,419	-2	0	0	0	0	-1,419	0	0	0	0	0
School Trust Lands Director	371	0	0	185	184	369	-2	0	0	0	0	-369	0	0	0	0	0
Financial Management & Reporting	1,753	0	0	761	1,026	1,787	34	0	0	0	0	-1,787	0	0	0	0	0
Human Resources	911	0	0	371	532	903	-8	0	0	0	0	-903	0	0	0	0	0
In Lieu of Rent	18,765	0	0	9,374	9,254	18,628	-137	0	0	0	0	-18,628	0	0	0	0	0
Public Broadcasting	5,638	0	0	3,019	2,619	5,638	0	0	0	0	0	-5,638	0	0	0	0	0
Historic Structure Grants MS 290.0681 (OPEN)	50	1,837	1,452	0	0	0	-50	0	45	45	-1,792	45	155	425	580	-872	535
Administration, Dept of	49,806	54,240	52,550	24,060	25,811	49,871	65	26,721	25,665	52,386	-1,854	2,515	25,633	25,923	51,556	-994	-830
Capitol Area Arch & Plng Bd	697	702	702	301	365	666	-31	351	351	702	0	36	351	351	702	0	0
Available Carryforward to FY 20	13	0	0	0	0	0	-13	0	0	0	0	0	0	0	0	0	0
Capitol Area Arch & Plng Bd	710	702	702	301	365	666	-44	351	351	702	0	36	351	351	702	0	0
Minnesota Management and Budget	0	53,528	53,446	0	0	0	0	26,805	26,723	53,528	0	53,528	26,723	26,723	53,446	0	-82
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	0	141	0	0	0	0	0	141	0	141	0	141	0	0	0	0	-141
Accounting Services	10,135	0	0	5,062	4,792	9,854	-281	0	0	0	0	-9,854	0	0	0	0	0
Budget Services	7,308	0	0	3,439	3,817	7,256	-52	0	0	0	0	-7,256	0	0	0	0	0
Economic Analysis	1,153	0	0	547	568	1,115	-38	0	0	0	0	-1,115	0	0	0	0	0
Debt Management	1,069	0	0	489	542	1,031	-38	0	0	0	0	-1,031	0	0	0	0	0
Enterprise Communications & Planning	2,312	0	0	975	1,217	2,192	-120	0	0	0	0	-2,192	0	0	0	0	0
Enterprise Human Resources	6,970	0	0	3,462	3,627	7,089	119	0	0	0	0	-7,089	0	0	0	0	0
Labor Relations	2,248	0	0	818	823	1,641	-607	0	0	0	0	-1,641	0	0	0	0	0
Agency Administration	22,993	0	0	12,149	11,872	24,021	1,028	0	0	0	0	-24,021	0	0	0	0	0
MAPS Replacement (TR OUT/STANDING)	17,938	0	0	8,969	8,967	17,936	-2	0	0	0	0	-17,936	0	0	0	0	0
19, SS1 , CH 9 - Evaluation Activites	0	996	996	0	0	0	0	498	498	996	0	996	498	498	996	0	0
19, CH 63 - Opiate Epidemic Response	0	300	0	0	0	0	0	300	0	300	0	300	0	0	0	0	-300
Subtotal Minnesota Management & Budget - Agency	72,126	54,965	54,442	35,910	36,225	72,135	9	27,744	27,221	54,965	0	-17,170	27,221	27,221	54,442	0	-523
Health Insurance Premium Assistance: FY 18 Avail/Bal Fwd	80,850	0	0	80,850	0	80,850	0	0	0	0	0	-80,850	0	0	0	0	0
Transition of Care Services and Administration: FY 18 Avail/Bal Fwd	858	0	0	858	0	858	0	0	0	0	0	-858	0	0	0	0	0
Subtotal Health Insurance Premium Assistance	81,708	0	0	81,708	0	81,708	0	0	0	0	0	-81,708	0	0	0	0	0
Minnesota Management and Budget	153,834	54,965	54,442	117,618	36,225	153,843	9	27,744	27,221	54,965	0	-98,878	27,221	27,221	54,442	0	-523

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted	6-19 Enacted	6-19 Enacted	Actual	Actual	Actual	Nov vs EOS	11-19 Fcst	11-19 Fcst	11-19 Fcst	Nov vs EOS	FY 2020-21 vs FY 2018-19	Pling Est	Pling Est	Pling Est	Nov vs EOS	FY 2022-23 vs FY 2020-21
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21		FY 2022	FY 2023	FY 2022-23	FY 2022-23	
Operational Support (Agency-wide Operations and Oversight)	29,421	0	0	12,958	15,254	28,212	-1,209	0	0	0	0	-28,212	0	0	0	0	0
Appeals, Legal Services and Tax Research	18,630	0	0	8,685	8,714	17,399	-1,231	0	0	0	0	-17,399	0	0	0	0	0
Payment & Return Processing	32,979	0	0	15,370	17,481	32,851	-128	0	0	0	0	-32,851	0	0	0	0	0
Administration of State Taxes	108,493	0	0	52,443	55,548	107,991	-502	0	0	0	0	-107,991	0	0	0	0	0
Technology Development, Implementation & Support	44,514	0	0	17,280	30,949	48,229	3,715	0	0	0	0	-48,229	0	0	0	0	0
Property Tax Administration & State Aid	9,213	0	0	4,294	4,627	8,921	-292	0	0	0	0	-8,921	0	0	0	0	0
Tax System Management	0	264,413	266,830	0	0	0	0	130,998	133,415	264,413	0	264,413	133,415	133,415	266,830	0	2,417
19, SS1, CH 10 - Taxpayer Assistance Grants	800	800	800	400	411	811	11	400	400	800	0	-11	400	400	800	0	0
19, SS1, CH 6 - Taxpayer Assistance Grants	0	400	400	0	0	0	0	200	200	400	0	400	200	200	400	0	0
Debt Collection Management	58,422	58,102	58,632	28,816	29,548	58,364	-58	28,786	29,316	58,102	0	-262	29,316	29,316	58,632	0	530
Collections, Seized Property, Recording Fees (OPEN)	2,884	2,000	2,000	624	411	1,035	-1,849	1,000	1,000	2,000	0	965	1,000	1,000	2,000	0	0
Property Tax Benchmark Study MS 270C.991	50	50	50	25	25	50	0	25	25	50	0	0	25	25	50	0	0
Tax Administration, 2017 Law Changes	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0	-5,000	0	0	0	0	0
Claims Bill - Revenue	12	0	0	0	12	12	0	0	0	0	0	-12	0	0	0	0	0
19, SS1, CH 6 - 2019 Tax Bill Administration	0	6,000	6,000	0	0	0	0	3,000	3,000	6,000	0	6,000	3,000	3,000	6,000	0	0
Revenue, Dept of	310,418	331,765	334,712	143,395	165,480	308,875	-1,543	164,409	167,356	331,765	0	22,890	167,356	167,356	334,712	0	2,947
Amateur Sports Commission	608	647	612	300	292	592	-16	341	306	647	0	55	306	306	612	0	-35
Amateur Sports Commission	608	647	612	300	292	592	-16	341	306	647	0	55	306	306	612	0	-35
Council on Minnesotans of African Heritage	809	1,063	1,064	247	523	770	-39	531	532	1,063	0	293	532	532	1,064	0	1
Council on Minnesotans of African Heritage	809	1,063	1,064	247	523	770	-39	531	532	1,063	0	293	532	532	1,064	0	1
Minnesota Council on Latino Affairs	971	1,044	1,050	397	556	953	-18	519	525	1,044	0	91	525	525	1,050	0	6
Minnesota Council on Latino Affairs	971	1,044	1,050	397	556	953	-18	519	525	1,044	0	91	525	525	1,050	0	6
Council on Asian-Pacific Minnesotans	922	1,025	1,030	412	481	893	-29	510	515	1,025	0	132	515	515	1,030	0	5
Council on Asian-Pacific Minnesotans	922	1,025	1,030	412	481	893	-29	510	515	1,025	0	132	515	515	1,030	0	5
Indian Affairs Council	1,165	1,699	1,692	385	723	1,108	-57	853	846	1,699	0	591	846	846	1,692	0	-7
Indian Affairs Council	1,165	1,699	1,692	385	723	1,108	-57	853	846	1,699	0	591	846	846	1,692	0	-7
Programs & Operations	46,211	45,844	46,394	22,964	23,247	46,211	0	22,647	23,197	45,844	0	-367	23,197	23,197	46,394	0	550
Fiscal Agents	642	642	642	321	321	642	0	321	321	642	0	0	321	321	642	0	0
Historic Structure Grants MS 290.0681 (OPEN)	5,909	0	0	5,909	0	5,909	0	0	0	0	0	-5,909	0	0	0	0	0
Historical Society	52,762	46,486	47,036	29,194	23,568	52,762	0	22,968	23,518	46,486	0	-6,276	23,518	23,518	47,036	0	550
Operations and Services	1,196	1,904	1,204	525	670	1,195	-1	1,302	602	1,904	0	709	602	602	1,204	0	-700
Grants Programs	9,600	9,600	9,600	4,800	4,827	9,627	27	4,800	4,800	9,600	0	-27	4,800	4,800	9,600	0	0
Regional Arts Council	4,278	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0	2,139	2,139	4,278	0	0
Arts Board	15,074	15,782	15,082	7,464	7,636	15,100	26	8,241	7,541	15,782	0	682	7,541	7,541	15,082	0	-700
MN Humanities Center	1,900	1,400	750	930	970	1,900	0	700	700	1,400	0	-500	375	375	750	0	-650
Veterans Services	33,547	36,333	36,306	15,682	17,894	33,576	29	18,180	18,153	36,333	0	2,757	18,153	18,153	36,306	0	-27
Veterans Homes (TR OUT)	115,808	115,522	115,522	57,635	58,173	115,808	0	57,761	57,761	115,522	0	-286	57,761	57,761	115,522	0	0
GI Bill (OPEN)	0	4,600	4,600	0	0	0	0	2,300	2,300	4,600	0	4,600	2,300	2,300	4,600	0	0
GI Bill OJT and Apprenticeships (OPEN)	2,807	3,200	3,200	1,207	1,160	2,367	-440	1,600	1,600	3,200	0	833	1,600	1,600	3,200	0	0
Veteran Affairs, Dept of	152,162	159,655	159,628	74,524	77,227	151,751	-411	79,841	79,814	159,655	0	7,904	79,814	79,814	159,628	0	-27

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
Main-Military Training Facility	22,298	19,402	19,402	9,884	12,668	22,552	254	9,701	9,701	19,402	0	-3,150	9,701	9,701	19,402	0	0
General Support	6,397	6,764	6,764	2,696	3,668	6,364	-33	3,382	3,382	6,764	0	400	3,382	3,382	6,764	0	0
Enlistment Incentives	22,798	22,228	22,228	12,138	9,666	21,804	-994	11,114	11,114	22,228	0	424	11,114	11,114	22,228	0	0
Emergency Services / Military Support (OPEN)	1,947	362	362	1,766	663	2,429	482	197	197	394	32	-2,035	197	197	394	32	0
FY19 Available/Balance Forward - Military Affairs	0	0	0	0	0	0	0	995	0	995	995	995	0	0	0	0	-995
Military Affairs, Dept of	53,440	48,756	48,756	26,484	26,665	53,149	-291	25,389	24,394	49,783	1,027	-3,366	24,394	24,394	48,788	32	-995
Board of Accountancy	1,295	1,369	1,350	595	638	1,233	-62	694	675	1,369	0	136	675	675	1,350	0	-19
Board of Accountancy	1,295	1,369	1,350	595	638	1,233	-62	694	675	1,369	0	136	675	675	1,350	0	-19
Board of Architectural/Eng	1,604	1,706	1,702	725	752	1,477	-127	855	851	1,706	0	229	851	851	1,702	0	-4
Board of Architectural/Eng	1,604	1,706	1,702	725	752	1,477	-127	855	851	1,706	0	229	851	851	1,702	0	-4
Board of Cosmetologist Examiners	5,549	5,839	5,870	2,252	3,111	5,363	-186	2,904	2,935	5,839	0	476	2,935	2,935	5,870	0	31
Board of Cosmetologist Examiners	5,549	5,839	5,870	2,252	3,111	5,363	-186	2,904	2,935	5,839	0	476	2,935	2,935	5,870	0	31
Board of Barber Examiners	684	686	686	265	329	594	-90	343	343	686	0	92	343	343	686	0	0
Board of Barber Examiners	684	686	686	265	329	594	-90	343	343	686	0	92	343	343	686	0	0
Contingent Accounts	500	500	500	0	0	0	-500	500	0	500	0	500	500	0	500	0	0
Contingent Accounts	500	500	500	0	0	0	-500	500	0	500	0	500	500	0	500	0	0
Tort Claims	322	322	322	0	0	0	-322	161	161	322	0	322	161	161	322	0	0
Tort Claims	322	322	322	0	0	0	-322	161	161	322	0	322	161	161	322	0	0
18, CH 131 - Claims Bill	250	0	0	0	235	235	-15	0	0	0	0	-235	0	0	0	0	0
Consolidated Leg & Const Officers Retire (OPEN)	18,032	18,262	18,419	8,961	8,909	17,870	-162	9,111	9,100	18,211	-51	341	9,101	9,103	18,204	-215	-7
Judges Retirement Plan Direct Appropriation	12,000	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	4,500	13,500	18,000	0	4,500	4,500	0	4,500	9,000	13,500	0	9,000	9,000	9,000	18,000	0	4,500
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	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	5,000	10,000	10,000	0	5,000	5,000	0	5,000	5,000	10,000	0	5,000	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	24,654	29,654	29,654	9,827	14,827	24,654	0	14,827	14,827	29,654	0	5,000	14,827	14,827	29,654	0	0
State Government Appropriations	1,254,406	1,198,387	1,201,106	633,583	590,611	1,224,194	-30,212	627,784	601,312	1,229,096	30,709	4,902	598,899	600,881	1,199,780	-1,326	-29,316

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

	6-19 Enacted FY 2018-19	6-19 Enacted FY 2020-21	6-19 Enacted FY 2022-23	Actual FY 2018	Actual FY 2019	Actual FY 2018-19	Nov vs EOS FY 2018-19	11-19 Fcst FY 2020	11-19 Fcst FY 2021	11-19 Fcst FY 2020-21	Nov vs EOS FY 2020-21	FY 2020-21 vs FY 2018-19	Pling Est FY 2022	Pling Est FY 2023	Pling Est FY 2022-23	Nov vs EOS FY 2022-23	FY 2022-23 vs FY 2020-21
DNR Police State Aid (TR OUT)	2,726	2,895	3,155	1,370	1,356	2,726	0	1,356	1,415	2,771	-124	45	1,480	1,545	3,025	-130	254
DPS Police State Aid (TR OUT)	8,708	10,153	11,081	3,959	4,749	8,708	0	4,426	4,626	9,052	-1,101	344	4,831	5,049	9,880	-1,201	828
DPS/DNR Police State Aid GF [Cancel]	[4,202]	[4,402]	[4,805]	[2,143]	[2,060]	[4,203]	[1]	[2,162]	[2,259]	[4,421]	[19]	[218]	[2,360]	[2,466]	[4,826]	[21]	[405]
MMB Non-Operating	11,434	13,048	14,236	5,329	6,105	11,434	0	5,782	6,041	11,823	-1,225	389	6,311	6,594	12,905	-1,331	1,082
Indirect Cost Receipts Offset	-43,062	-39,954	-39,954	-22,835	-20,621	-43,456	-394	-19,977	-19,977	-39,954	0	3,502	-19,977	-19,977	-39,954	0	0
MMB - Public Defender Aid	996	0	0	496	490	986	-10	0	0	0	0	-986	0	0	0	0	0
Torrens Act Payment	821	0	0	821	0	821	0	0	0	0	0	-821	0	0	0	0	0
CMIA Interest Liability	59	0	0	59	171	230	171	0	0	0	0	-230	0	0	0	0	0
Crosswinds Bond Defeasance	48	0	0	48	0	48	0	0	0	0	0	-48	0	0	0	0	0
One time Transfer to HCAF (TR OUT)	0	7,200	0	0	0	0	0	7,200	0	7,200	0	7,200	0	0	0	0	-7,200
MMB Hold Harmless Transfer to Legacy Funds (TR OUT)	2,254	0	0	1,023	1,115	2,138	-116	0	0	0	0	-2,138	0	0	0	0	0
State Government & Veterans	1,226,956	1,178,681	1,175,388	618,524	577,871	1,196,395	-30,561	620,789	587,376	1,208,165	29,484	11,770	585,233	587,498	1,172,731	-2,657	-35,434
Debt Service																	
Debt Service (TR OUT)	1,112,908	1,182,796	1,233,003	563,123	549,785	1,112,908	0	540,081	591,759	1,131,840	-50,956	18,932	610,534	595,798	1,206,332	-26,671	74,492
Debt Service	1,112,908	1,182,796	1,233,003	563,123	549,785	1,112,908	0	540,081	591,759	1,131,840	-50,956	18,932	610,534	595,798	1,206,332	-26,671	74,492
Debt Service	1,112,908	1,182,796	1,233,003	563,123	549,785	1,112,908	0	540,081	591,759	1,131,840	-50,956	18,932	610,534	595,798	1,206,332	-26,671	74,492

General Fund - Fund Balance Analysis

(\$ in Thousands)

	6-19 Enacted	6-19 Enacted	6-19 Enacted	Actual	Actual	Actual	Nov vs EOS	11-19 Fcst	11-19 Fcst	11-19 Fcst	Nov vs EOS	FY 2020-21 vs FY 2018-19	Pling Est	Pling Est	Pling Est	Nov vs EOS	FY 2022-23 vs FY 2020-21	
	FY 2018-19	FY 2020-21	FY 2022-23	FY 2018	FY 2019	FY 2018-19	FY 2018-19	FY 2020	FY 2021	FY 2020-21	FY 2020-21		FY 2022	FY 2023	FY 2022-23	FY 2022-23		
Capital Projects & Grants																		
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0	0	2,400	2,400	4,800	0	0	
14, CH 295 - Additional MHFA Debt Service	11,715	12,797	12,794	5,397	6,286	11,683	-32	6,399	6,398	12,797	0	1,114	6,398	6,396	12,794	0	-3	
08, CH 179 - UofM Biomed Research Facility	27,848	27,847	27,849	13,925	13,923	27,848	0	13,921	13,926	27,847	0	-1	13,926	13,923	27,849	0	2	
06, CH 247 - UofM Stadium	20,500	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0	0	
12, CH 293 - Housing Finance Agency (TR OUT)	4,071	4,080	4,077	2,024	2,035	4,059	-12	2,039	2,041	4,080	0	21	2,040	2,037	4,077	0	-3	
State Appropriation Refunding Bonds (TR OUT)	111,451	109,641	108,484	56,271	55,180	111,451	0	54,934	54,707	109,641	0	-1,810	54,645	53,839	108,484	0	-1,157	
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	5,400	14,192	23,953	2,700	2,700	5,400	0	2,700	11,345	14,045	-147	8,645	11,607	11,885	23,492	-461	9,447	
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,081	60,313	60,309	29,923	30,158	60,081	0	30,156	30,157	60,313	0	232	30,154	30,155	60,309	0	-4	
12, CH 299 - MPLS Sales Tax to MSFA	4,093	5,370	6,908	1,855	2,238	4,093	0	2,254	2,612	4,866	-504	773	2,847	3,111	5,958	-950	1,092	
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	895	1,596	1,593	448	447	895	0	796	800	1,596	0	701	796	797	1,593	0	-3	
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,280	2,504	2,500	1,024	1,020	2,044	-236	1,254	1,250	2,504	0	460	1,247	1,253	2,500	0	-4	
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	265	530	530	0	0	0	-265	265	265	530	0	530	265	265	530	0	0	
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	0	5,600	5,600	0	0	0	0	2,800	2,800	5,600	0	5,600	2,800	2,800	5,600	0	0	
18, CH 214 - Cash Capital Projects - Education	25,600	0	0	0	25,600	25,600	0	0	0	0	0	-25,600	0	0	0	0	0	
18, CH 214 - Cash Capital Projects - Employment & Economic Develop	14,450	0	0	0	14,450	14,450	0	0	0	0	0	-14,450	0	0	0	0	0	
18, CH 214 - Cash Capital Projects - Human Services	900	0	0	0	900	900	0	0	0	0	0	-900	0	0	0	0	0	
18, CH 214 - Cash Capital Projects - Transportation	300	0	0	0	300	300	0	0	0	0	0	-300	0	0	0	0	0	
18, CH 214 - Housing Finance Agency (TR OUT)	0	3,200	12,800	0	0	0	0	0	3,200	3,200	0	3,200	6,400	6,400	12,800	0	9,600	
19, SS1, CH 13 - New MHFA HIB Approp Bond ¹	0	0	2,400	0	0	0	0	0	0	0	0	0	0	2,400	2,400	0	2,400	
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	0	11,100	0	0	0	0	0	0	0	0	0	3,000	8,100	11,100	0	11,100	
911 Bond Expense	0	0	0	0	14	14	14	0	0	0	0	-14	0	0	0	0	0	
Capital Projects & Grants	294,649	272,970	306,197	126,217	167,901	294,118	-531	130,168	142,151	272,319	-651	-21,799	148,775	156,011	304,786	-1,411	32,467	
Other																		
Expenditures under closing - E-12 Fcst/Cancel Changes	47	0	0	47	0	47	0	0	0	0	0	-47	0	0	0	0	0	
Other	47	0	0	47	0	47	0	0	0	0	0	-47	0	0	0	0	0	
Cancellation Estimates																		
Cancellation Estimates	-15,000	-20,000	-20,000	0	0	0	15,000	-5,000	-15,000	-20,000	0	-20,000	-5,000	-15,000	-20,000	0	0	
Cancellation Estimates	-15,000	-20,000	-20,000	0	0	0	15,000	-5,000	-15,000	-20,000	0	-20,000	-5,000	-15,000	-20,000	0	0	
Reserve & Appropriation Carried Forward																		
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0	
Budget Reserve Account	2,074,733	2,074,733	1,583,364	1,698,247	2,074,733	2,074,733	0	2,358,698	2,358,698	2,358,698	283,965	283,965	1,867,329	1,867,329	1,867,329	283,965	-491,369	
Stadium Reserve Account	49,595	98,389	193,170	44,171	55,075	55,075	5,480	76,381	123,808	123,808	25,419	68,733	181,149	247,596	247,596	54,426	123,788	
Appropriation Carried Forward	0	0	0	211,578	70,978	70,978	70,978	0	0	0	0	0	0	0	0	0	0	
Reserve & Appropriation Carried Forward	2,474,328	2,523,122	2,126,534	2,303,996	2,550,786	2,550,786	76,458	2,785,079	2,832,506	2,832,506	309,384	352,698	2,398,478	2,464,925	2,464,925	338,391	-367,581	

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