



General Fund Balance Analysis
End of 2020 Regular, 1st and 2nd Special Legislative Sessions
Including Recognition of Budgetary Impact of Executive Actions

2020-21 Biennium
2022-23 Biennium

Comparisons to May 2020 Interim Budget Projections

August 3, 2020

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General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	3,971,359	349,318	3,971,359	2,910,781	3,971,359	0	450,869	-2,136,208	450,869	101,551
Current Resources:										
Tax Revenues	43,158,324	44,999,075	22,180,466	20,977,858	43,158,324	0	22,023,119	22,975,956	44,999,075	0
Non-Tax Revenues	1,463,396	1,390,025	766,866	715,139	1,482,005	18,609	699,015	690,989	1,390,004	-21
Subtotal Non-Dedicated Revenues	44,621,720	46,389,100	22,947,332	21,692,997	44,640,329	18,609	22,722,134	23,666,945	46,389,079	-21
Transfers From Other Funds	455,986	183,460	155,936	300,050	455,986	0	152,689	30,771	183,460	0
Prior Year Adjustments	63,645	74,486	26,660	36,985	63,645	0	37,243	37,243	74,486	0
Subtotal Other Revenue	519,631	257,946	182,596	337,035	519,631	0	189,932	68,014	257,946	0
New Legislation Revenues	0	0	-342	330	-12	-12	-11	-10	-21	-21
Subtotal Current Resources	45,141,351	46,647,046	23,129,928	22,030,032	45,159,960	18,609	22,912,066	23,734,959	46,647,025	-21
Total Resources Available	49,112,710	46,996,364	27,101,287	24,940,813	49,131,319	18,609	23,362,935	21,598,751	47,097,894	101,530
Actual & Estimated Expenditures										
E-12 Education	19,998,881	20,744,714	9,853,360	10,145,303	19,998,663	-218	10,295,653	10,449,276	20,744,929	215
Higher Education	3,406,152	3,406,128	1,698,853	1,707,299	3,406,152	0	1,703,064	1,703,064	3,406,128	0
Property Tax Aids & Credits	3,883,178	4,170,233	1,872,901	2,010,277	3,883,178	0	2,070,142	2,100,091	4,170,233	0
Health & Human Services	14,814,403	16,710,282	7,262,133	7,459,437	14,721,570	-92,833	8,250,432	8,469,997	16,720,429	10,147
Public Safety & Judiciary	2,543,942	2,516,434	1,284,418	1,266,661	2,551,079	7,137	1,267,027	1,269,537	2,536,564	20,130
Transportation	348,637	246,996	210,447	138,190	348,637	0	123,718	123,278	246,996	0
Environment	342,180	332,276	174,898	167,282	342,180	0	166,177	166,099	332,276	0
Agriculture & Housing	248,959	242,842	128,833	120,126	248,959	0	121,421	121,421	242,842	0
Jobs, Economic Development & Commerce	382,264	328,988	211,867	170,517	382,384	120	162,918	166,164	329,082	94
State Government & Veterans	1,412,841	1,172,237	827,681	588,012	1,415,693	2,852	584,975	587,238	1,172,213	-24
Debt Service	1,130,051	1,204,966	540,081	589,970	1,130,051	0	610,195	594,771	1,204,966	0
Capital Projects & Grants	271,904	304,110	130,034	141,870	271,904	0	148,421	155,689	304,110	0
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0
Subtotal by Appropriation Bill	48,763,392	51,360,206	24,190,506	24,489,944	48,680,450	-82,942	25,499,143	25,891,625	51,390,768	30,562
Total Expenditures & Transfers	48,763,392	51,360,206	24,190,506	24,489,944	48,680,450	-82,942	25,499,143	25,891,625	51,390,768	30,562
Balance Before Reserves	349,318	-4,363,842	2,910,781	450,869	450,869	101,551	-2,136,208	-4,292,874	-4,292,874	70,968
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	2,358,698	1,867,329	2,358,698	2,377,319	2,377,319	18,621	1,885,950	1,885,950	1,885,950	18,621
Stadium Reserve	66,255	100,942	56,052	66,255	66,255	0	80,827	100,942	100,942	0
Budgetary Balance	-2,425,635	-6,682,113	146,031	-2,342,705	-2,342,705	82,930	-4,452,985	-6,629,766	-6,629,766	52,347

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Non-Dedicated Revenue										
Tax Revenues:										
Individual Income Tax	27,583,700	27,786,000	14,130,000	13,453,700	27,583,700	0	13,771,600	14,014,400	27,786,000	0
Individual Income Tax Refunds	-3,255,100	-2,594,900	-1,852,600	-1,402,500	-3,255,100	0	-1,410,300	-1,184,600	-2,594,900	0
Individual Income Tax	24,328,600	25,191,100	12,277,400	12,051,200	24,328,600	0	12,361,300	12,829,800	25,191,100	0
Corporate Income Tax	3,211,928	3,250,530	1,788,089	1,423,839	3,211,928	0	1,523,992	1,726,538	3,250,530	0
Corporate Income Tax Refunds	-502,427	-356,071	-233,267	-269,160	-502,427	0	-199,128	-156,943	-356,071	0
Corporate Income Tax	2,709,501	2,894,459	1,554,822	1,154,679	2,709,501	0	1,324,864	1,569,595	2,894,459	0
Sales Tax	11,051,614	11,733,512	5,858,497	5,193,117	11,051,614	0	5,777,892	5,955,620	11,733,512	0
Sales Tax Refunds	-355,203	-352,002	-173,702	-181,501	-355,203	0	-176,500	-175,502	-352,002	0
Sales Tax Refunds, Indian Sales Tax	-25,000	-25,800	-12,400	-12,600	-25,000	0	-12,800	-13,000	-25,800	0
12, CH 299 MPLS Sales Tax to MSFA	4,543	5,503	2,120	2,423	4,543	0	2,609	2,894	5,503	0
MPLS Sales Tax w/Holding for NFL Stadium	17,183	36,737	0	17,183	17,183	0	18,224	18,513	36,737	0
Sales Tax	10,693,137	11,397,950	5,674,515	5,018,622	10,693,137	0	5,609,425	5,788,525	11,397,950	0
Statewide Property Tax	1,550,106	1,535,635	726,660	823,446	1,550,106	0	767,814	767,821	1,535,635	0
Statewide Property Tax	1,550,106	1,535,635	726,660	823,446	1,550,106	0	767,814	767,821	1,535,635	0
Estate Tax	336,000	362,700	168,000	168,000	336,000	0	175,700	187,000	362,700	0
Estate Tax Refunds	-11,900	-17,000	-4,100	-7,800	-11,900	0	-8,200	-8,800	-17,000	0
Estate Tax	324,100	345,700	163,900	160,200	324,100	0	167,500	178,200	345,700	0
Liquor, Wine & Beer Tax	193,470	200,440	96,060	97,410	193,470	0	99,070	101,370	200,440	0
Liquor, Wine & Beer Tax Refunds	-1,600	-1,500	-800	-800	-1,600	0	-750	-750	-1,500	0
Liquor, Wine & Beer Tax	191,870	198,940	95,260	96,610	191,870	0	98,320	100,620	198,940	0
Cigarette & Tobacco Products Tax	1,165,350	1,136,140	587,570	577,780	1,165,350	0	570,010	566,130	1,136,140	0
Cigarette & Tobacco Products Tax Refunds	-20,900	-21,400	-10,300	-10,600	-20,900	0	-10,700	-10,700	-21,400	0
Cigarette & Tobacco Products Tax	1,144,450	1,114,740	577,270	567,180	1,144,450	0	559,310	555,430	1,114,740	0
Taconite Occupation Tax	39,400	38,700	19,700	19,700	39,400	0	19,700	19,000	38,700	0
Mortgage Registry Tax	273,894	256,435	146,376	127,518	273,894	0	126,794	129,641	256,435	0
Deed Transfer Tax	299,175	317,775	145,257	153,918	299,175	0	157,086	160,689	317,775	0
Deed Transfer Tax	299,175	317,775	145,257	153,918	299,175	0	157,086	160,689	317,775	0
Insurance Gross Earn & Fire Marshall	849,429	896,183	423,727	425,702	849,429	0	435,412	460,771	896,183	0
Insurance Gross Earn & Fire Marshall Refunds	-4,500	-5,000	-2,000	-2,500	-4,500	0	-2,500	-2,500	-5,000	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Insurance Gross Earn & Fire Marshall	844,929	891,183	421,727	423,202	844,929	0	432,912	458,271	891,183	0
Controlled Substance Tax	10	10	5	5	10	0	5	5	10	0
Other Gross Earnings	100	100	50	50	100	0	50	50	100	0
Lawful Gambling Comb Rcpts Tax	152,300	157,400	80,000	72,300	152,300	0	75,900	81,500	157,400	0
Gambling Tax Refunds	-500	-500	-250	-250	-500	0	-250	-250	-500	0
Lawful Gambling Taxes	151,800	156,900	79,750	72,050	151,800	0	75,650	81,250	156,900	0
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[78,000]	[83,100]	[42,850]	[35,150]	[142,100]	[0]	[38,750]	[44,350]	[83,100]	[0]
Medical Assistance Surcharges	618,608	670,154	303,777	314,831	618,608	0	327,742	342,412	670,154	0
Other Tax Refunds	-11,356	-10,706	-6,003	-5,353	-11,356	0	-5,353	-5,353	-10,706	0
Tax Revenues	43,158,324	44,999,075	22,180,466	20,977,858	43,158,324	0	22,023,119	22,975,956	44,999,075	0
Non-Tax Revenues:										
Investment Income	80,000	20,000	70,000	10,000	80,000	0	10,000	10,000	20,000	0
Lottery Revenue	124,755	127,102	61,500	63,255	124,755	0	63,551	63,551	127,102	0
Tobacco Settlements	308,495	303,239	154,254	154,241	308,495	0	154,447	148,792	303,239	0
Fees										
Departmental Earnings	408,368	399,753	207,197	201,171	408,368	0	200,515	199,238	399,753	0
20, CH 116 - E-12 License Fee Delay	0	0	-342	342	0	0	0	0	0	0
20, CH 106 - Exempting Hairstylists and Makeup Artists from Licensing	0	0	0	-12	-12	-12	-12	-12	-24	-24
20, CH 71 - Simplifying Licensing for Water Sources for Food Sales	0	0	0	0	0	0	1	2	3	3
Departmental Earnings	408,368	399,753	206,855	201,501	408,356	-12	200,504	199,228	399,732	-21
DHS MSOP Collections	28,000	28,000	14,000	14,000	28,000	0	14,000	14,000	28,000	0
DHS MSOP Collections	28,000	28,000	14,000	14,000	28,000	0	14,000	14,000	28,000	0
DHS SOS Collections	159,800	162,300	78,650	81,150	159,800	0	81,150	81,150	162,300	0
DHS SOS Collections	159,800	162,300	78,650	81,150	159,800	0	81,150	81,150	162,300	0
Fines & Surcharges	147,990	150,576	74,965	73,025	147,990	0	75,434	75,142	150,576	0
Fine & Surcharges	147,990	150,576	74,965	73,025	147,990	0	75,434	75,142	150,576	0
Fees	744,158	740,629	374,470	369,676	744,146	-12	371,088	369,520	740,608	-21

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj FY 2020-21	May Proj FY 2022-23	EOS/Exec. Action FY 2020	EOS/Exec. Action FY 2021	EOS/Exec. Action FY 2020-21	Enacted vs May FY 2020-21	EOS/Exec. Action FY 2022	EOS/Exec. Action FY 2023	EOS/Exec. Action FY 2022-23	Enacted vs May FY 2022-23
Other Non-Dedicated Revenue										
Assigned Risk Plan Surplus	0	0	0	18,621	18,621	18,621	0	0	0	0
All Other Non-Dedicated Revenue	205,988	199,055	106,642	99,346	205,988	0	99,929	99,126	199,055	0
All Other Non-Dedicated Revenue	205,988	199,055	106,642	117,967	224,609	18,621	99,929	99,126	199,055	0
Non-Tax Revenues	1,463,396	1,390,025	766,866	715,139	1,482,005	18,609	699,015	690,989	1,390,004	-21
Net Non-Dedicated Revenue	44,621,720	46,389,100	22,947,332	21,692,997	44,640,329	18,609	22,722,134	23,666,945	46,389,079	-21
Dedicated Revenues										
All Other Dedicated Revenues	0	0	0	0	0	0	0	0	0	0
Dedicated Revenue	0	0	0	0	0	0	0	0	0	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj FY 2020-21	May Proj FY 2022-23	EOS/Exec. Action FY 2020	EOS/Exec. Action FY 2021	EOS/Exec. Action FY 2020-21	Enacted vs May FY 2020-21	EOS/Exec. Action FY 2022	EOS/Exec. Action FY 2023	EOS/Exec. Action FY 2022-23	Enacted vs May FY 2022-23
Transfers From Other Funds										
Other special Revenue Funds	5,666	5,734	2,867	2,799	5,666	0	2,867	2,867	5,734	0
Other Special Revenue Funds	5,666	5,734	2,867	2,799	5,666	0	2,867	2,867	5,734	0
All Other Transfers	19,280	19,280	9,640	9,640	19,280	0	9,640	9,640	19,280	0
Admin Dept-Plant Mgmt	5,774	6,012	2,887	2,887	5,774	0	2,965	3,047	6,012	0
97, CH 239-Public Safety Alcohol Monitoring	17,994	17,926	8,963	9,031	17,994	0	8,963	8,963	17,926	0
Laws 1997, Transfer In	17,994	17,926	8,963	9,031	17,994	0	8,963	8,963	17,926	0
M.S 16B.24 - Admin FR&R Transfers	9,176	9,176	4,588	4,588	9,176	0	4,588	4,588	9,176	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	77	77	154	0	77	77	154	0
Laws 2008, Transfers In	154	154	77	77	154	0	77	77	154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	1,193	1,190	598	595	1,193	0	595	595	1,190	0
Laws 2010, Transfers In	1,193	1,190	598	595	1,193	0	595	595	1,190	0
M.S 16A. 724 - Tr fr HCAF Fund	244,000	0	122,000	122,000	244,000	0	0	0	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	122,000	0	0	0	0	122,000	0	122,000	0
M.S 16A. 724 - Tr fr HCAF Fund	244,000	122,000	122,000	122,000	244,000	0	122,000	0	122,000	0
15, CH 77 - Parking Internal Service Fund	1,988	1,988	994	994	1,988	0	994	994	1,988	0
Laws 2015, Transfers In	1,988	1,988	994	994	1,988	0	994	994	1,988	0
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	0	142,000	142,000	0	0	0	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	0	5,439	5,439	0	0	0	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	0	3,242	0	3,242	0	0	0	0	0
19, SS1, CH11 - PELSB Licensure Fees (SPRECREV)	80	0	80	0	80	0	0	0	0	0
Laws 2019, Transfer In	150,761	0	3,322	147,439	150,761	0	0	0	0	0
Transfers From Other Funds	455,986	183,460	155,936	300,050	455,986	0	152,689	30,771	183,460	0

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	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Prior Year Adjustment and Other Financial Transactions										
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Cancel of Prior Year Encumbrances	70,000	70,000	35,000	35,000	70,000	0	35,000	35,000	70,000	0
Prior Yr Revenue & Transfers	0	0	0	0	0	0	0	0	0	0
Loan Receipts	2,418	2,418	1,209	1,209	2,418	0	1,209	1,209	2,418	0
Loan Issuances	-2,576	-2,576	-1,288	-1,288	-2,576	0	-1,288	-1,288	-2,576	0
19, SS1, CH 6 - Senior Property Tax Deferral app due date chg	-60	0	0	-60	-60	0	0	0	0	0
Net Loan Activity	-218	-158	-79	-139	-218	0	-79	-79	-158	0
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,261	0	-8,261	0	-8,261	0	0	0	0	0
Advance Reimbursement (from MPLS)	2,124	4,644	0	2,124	2,124	0	2,322	2,322	4,644	0
Net Cash Advance & Reimbursement	-6,137	4,644	-8,261	2,124	-6,137	0	2,322	2,322	4,644	0
Other	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Prior Year Adjustments	63,645	74,486	26,660	36,985	63,645	0	37,243	37,243	74,486	0
New Legislation Revenues										
Non-Tax Revenues										
20, CH 106 - Exempting Hairstylists and Makeup Artists from Licensing	0	0	0	-12	-12	-12	-12	-12	-24	-24
20, CH 71 - Simplifying Licensing for Water Sources for Food Sales	0	0	0	0	0	0	1	2	3	3
20, CH 116 - E-12 License Fee Delay	0	0	-342	342	0	0	0	0	0	0
Subtotal - Non-Tax Revenues	0	0	-342	330	-12	-12	-11	-10	-21	-21
New Legislation Revenues	0	0	-342	330	-12	-12	-11	-10	-21	-21

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	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
E-12 Education										
General Education	14,857,975	15,073,491	7,348,336	7,509,639	14,857,975	0	7,528,097	7,545,531	15,073,628	137
Enrollment Options Transportation	39	45	19	20	39	0	22	23	45	0
Abatement Aid	4,597	6,716	1,770	2,827	4,597	0	3,221	3,495	6,716	0
Consolidation Transition Aid	270	450	0	270	270	0	165	285	450	0
Nonpublic Pupil Aid	36,607	40,251	17,690	18,917	36,607	0	19,777	20,474	40,251	0
Nonpublic Transportation	39,179	40,418	19,079	20,100	39,179	0	20,286	20,132	40,418	0
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0
Career and Technical Aid	7,268	5,059	3,835	3,433	7,268	0	2,742	2,317	5,059	0
19, SS1, CH 11 - Pregnant/Parenting Pupil Trans	112	111	56	56	112	0	56	55	111	0
Other General Education Programs	88,202	93,180	42,514	45,688	88,202	0	46,334	46,846	93,180	0
General Education	14,946,177	15,166,671	7,390,850	7,555,327	14,946,177	0	7,574,431	7,592,377	15,166,808	137
Charter School Lease Aid	171,544	193,622	83,090	88,454	171,544	0	93,961	99,661	193,622	0
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0
New Integration Program	158,436	166,121	77,125	81,233	158,358	-78	82,075	84,124	166,199	78
Interdistrict Desegregation Transportation	29,193	32,272	14,231	14,962	29,193	0	15,732	16,540	32,272	0
Education Excellence - Choice Programs	360,673	393,515	175,196	185,399	360,595	-78	192,518	201,075	393,593	78
Indian Education Formula Aid	20,716	22,603	10,020	10,696	20,716	0	11,065	11,538	22,603	0
Indian Teacher Preparation Grants	920	920	460	460	920	0	460	460	920	0
Tribal Contract Schools	5,740	6,858	2,634	3,106	5,740	0	3,313	3,545	6,858	0
Early Childhood Programs at Tribal Schools	136	136	68	68	136	0	68	68	136	0
Education Excellence - Indian Programs	27,512	30,517	13,182	14,330	27,512	0	14,906	15,611	30,517	0
Statewide Testing	21,784	21,784	10,712	10,892	21,604	-180	10,892	10,892	21,784	0
Alternative Compensation Roll Out	178,017	177,164	89,166	88,851	178,017	0	88,638	88,526	177,164	0
Principal Academy	400	400	200	200	400	0	200	200	400	0
ACT Reimbursements	3,022	3,022	1,511	1,511	3,022	0	1,511	1,511	3,022	0
Singing Based Pilot	230	0	230	0	230	0	0	0	0	0
Education Excellence - Innovation Accountability	203,453	202,370	101,819	101,454	203,273	-180	101,241	101,129	202,370	0
Advanced Placement / Intl Baccalaureate	9,000	9,000	4,500	4,500	9,000	0	4,500	4,500	9,000	0
Concurrent Enrollment	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0
Literacy Incentive Aid	89,634	91,043	44,976	44,658	89,634	0	45,075	45,968	91,043	0
Serve Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Early Childhood Literacy Programs	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0
Student Organizations	1,536	1,536	768	768	1,536	0	768	768	1,536	0
Minnesota Math Corps	1,000	1,000	500	500	1,000	0	500	500	1,000	0
Civics Education	150	0	75	75	150	0	0	0	0	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Starbase MN	2,350	1,000	1,850	500	2,350	0	500	500	1,000	0
Museums and Educational Centers	920	920	460	460	920	0	460	460	920	0
Race 2 Reduce Water Conservation Grants	50	0	50	0	50	0	0	0	0	0
NW Regional Partnership	1,000	0	1,000	0	1,000	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	1,150	750	775	375	1,150	0	375	375	750	0
Grow Your Own	3,000	3,000	1,500	1,500	3,000	0	1,500	1,500	3,000	0
Certificate Incentive Program	860	0	860	0	860	0	0	0	0	0
Ag Educators	500	500	250	250	500	0	250	250	500	0
AP/IB STEM Grants	500	500	250	250	500	0	250	250	500	0
Expanded Concurrent Enrollment Grants	750	750	375	375	750	0	375	375	750	0
Minnesota Center for the Book	250	0	125	125	250	0	0	0	0	0
Rural Career and Technical Education Consortium	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0
19, SS1, CH 11 - Suicide Prevention Training for Teachers	265	0	265	0	265	0	0	0	0	0
19, SS1, CH 11 - Minnesota Council on Economic Education	235	0	117	118	235	0	0	0	0	0
19, SS1, CH 11 - P-TECH Schools	1,000	1,582	500	500	1,000	0	791	791	1,582	0
19, SS1, CH 11 - Online Access to Music Education Grants	200	0	100	100	200	0	0	0	0	0
19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE)	1,125	1,250	500	625	1,125	0	625	625	1,250	0
19, SS1, CH 11 - Construction & Skilled Trades Counseling & Rpt	150	0	125	25	150	0	0	0	0	0
Education Excellence - Special Student & Teacher Program	147,325	144,531	75,771	71,554	147,325	0	71,819	72,712	144,531	0
Education Excellence	738,963	770,933	365,968	372,737	738,705	-258	380,484	390,527	771,011	78
Regular Special Education	3,347,734	3,866,229	1,600,033	1,747,701	3,347,734	0	1,870,965	1,995,264	3,866,229	0
Children with Disabilities Aid	2,376	3,074	1,109	1,267	2,376	0	1,441	1,633	3,074	0
Travel for Home Based Services	915	1,001	448	467	915	0	489	512	1,001	0
Court Placed Special Education Revenue	23	49	0	23	23	0	24	25	49	0
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
Special Education	3,351,548	3,870,853	1,601,840	1,749,708	3,351,548	0	1,873,169	1,997,684	3,870,853	0
Debt Service Equalization	46,082	49,379	20,684	25,398	46,082	0	24,537	24,842	49,379	0
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Long-Term Maintenance Equalization Aid	212,211	221,989	104,391	107,820	212,211	0	110,190	111,799	221,989	0
Maximum Effort Early Repayment Incentive Aid	4,700	0	2,350	2,350	4,700	0	0	0	0	0
Maximum Effort Loan Aid	6,556	3,265	3,291	3,265	6,556	0	3,265	0	3,265	0
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	0	30,000	0	30,000	0	0	0	0	0
Facilities & Technology	307,049	282,133	164,466	142,583	307,049	0	141,742	140,391	282,133	0
School Lunch	32,759	33,686	16,245	16,514	32,759	0	16,717	16,969	33,686	0
School Breakfast	23,274	24,694	11,428	11,846	23,274	0	12,147	12,547	24,694	0
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	1,316	1,316	658	658	1,316	0	658	658	1,316	0
Nutrition Programs	57,649	59,996	28,481	29,168	57,649	0	29,672	30,324	59,996	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
Early Childhood Family Education Aid	65,687	68,331	32,147	33,540	65,687	0	34,029	34,302	68,331	0
School Readiness	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0
Health & Developmental Screening Aid	7,225	7,151	3,608	3,608	7,216	-9	3,582	3,569	7,151	0
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0
Head Start Program	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0
19, SS1, CH 11 - Early Childhood Scholarships (TR OUT)	145,918	141,418	75,209	70,709	145,918	0	70,709	70,709	141,418	0
Parent Child Home Grant	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Education Partnerships Coalition	7,700	6,160	3,850	3,850	7,700	0	3,080	3,080	6,160	0
Statewide Early Childhood Rating System	3,500	3,500	1,750	1,750	3,500	0	1,750	1,750	3,500	0
Home Visiting Aid	1,049	978	521	528	1,049	0	505	473	978	0
19, SS1, CH 11 - College Savings Account Pilot Program	500	0	250	250	500	0	0	0	0	0
19, SS1, CH 11 - Reach Out and Read Minnesota	150	0	75	75	150	0	0	0	0	0
Early Childhood & Family Support	351,755	347,564	177,423	174,323	351,746	-9	173,668	173,896	347,564	0
Community Education	574	372	325	249	574	0	201	171	372	0
Adults With Disabilities Program Aid	1,420	1,420	710	710	1,420	0	710	710	1,420	0
Hearing Impaired Adults	140	140	70	70	140	0	70	70	140	0
School Age Care Revenue	2	2	1	1	2	0	1	1	2	0
Community Ed & Prevention	2,136	1,934	1,106	1,030	2,136	0	982	952	1,934	0
Adult Basic Education Aid	101,665	107,931	50,052	51,613	101,665	0	53,168	54,763	107,931	0
GED Tests	490	250	245	245	490	0	125	125	250	0
Self-Sufficiency & Lifelong Learning	102,155	108,181	50,297	51,858	102,155	0	53,293	54,888	108,181	0
Subtotal E-12 Education Aids	19,893,572	20,644,405	9,798,501	10,094,804	19,893,305	-267	10,245,511	10,399,109	20,644,620	215
Education, Dept of	54,107	49,202	29,196	24,911	54,107	0	24,591	24,611	49,202	0
FY19 Available/Balance Forward - Education Department	32	0	32	0	32	0	0	0	0	0
Education, Dept of	54,139	49,202	29,228	24,911	54,139	0	24,591	24,611	49,202	0
Prof Educator Licensing Std Bd.	9,062	8,930	4,593	4,518	9,111	49	4,469	4,461	8,930	0
Prof Educator Licensing Std Bd.	9,062	8,930	4,593	4,518	9,111	49	4,469	4,461	8,930	0
Minn State Academies	27,533	27,595	13,746	13,787	27,533	0	13,794	13,801	27,595	0
Minn State Academies	27,533	27,595	13,746	13,787	27,533	0	13,794	13,801	27,595	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Perpich Center for Arts Education	14,575	14,582	7,292	7,283	14,575	0	7,288	7,294	14,582	0
Perpich Center for Arts Education	14,575	14,582	7,292	7,283	14,575	0	7,288	7,294	14,582	0
E-12 Education	19,998,881	20,744,714	9,853,360	10,145,303	19,998,663	-218	10,295,653	10,449,276	20,744,929	215
Higher Education										
Office of Higher Education	538,016	535,546	269,133	268,883	538,016	0	267,773	267,773	535,546	0
FY19 Available/Balance Forward - Higher Education	24	0	24	0	24	0	0	0	0	0
Office of Higher Education	538,040	535,546	269,157	268,883	538,040	0	267,773	267,773	535,546	0
University of Minnesota	1,341,072	1,342,812	669,666	671,406	1,341,072	0	671,406	671,406	1,342,812	0
University of Minnesota	1,341,072	1,342,812	669,666	671,406	1,341,072	0	671,406	671,406	1,342,812	0
Minnesota State (TR OUT)	1,524,338	1,525,068	758,679	765,659	1,524,338	0	762,534	762,534	1,525,068	0
Minnesota State	1,524,338	1,525,068	758,679	765,659	1,524,338	0	762,534	762,534	1,525,068	0
Mayo Medical School	1,330	1,330	665	665	1,330	0	665	665	1,330	0
Mayo Family & Residency	1,372	1,372	686	686	1,372	0	686	686	1,372	0
Mayo Foundation	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0
Higher Education	3,406,152	3,406,128	1,698,853	1,707,299	3,406,152	0	1,703,064	1,703,064	3,406,128	0
Property Tax Aids & Credits										
Homestead Credit Refund	1,107,200	1,199,300	542,300	564,900	1,107,200	0	590,700	608,600	1,199,300	0
Renters Property Tax Refund	461,100	477,400	228,300	232,800	461,100	0	237,400	240,000	477,400	0
Special Property Tax Refund	14,321	10,000	9,621	4,700	14,321	0	5,000	5,000	10,000	0
Sustainable Forest Incentive Payments	24,187	26,180	11,857	12,330	24,187	0	12,830	13,350	26,180	0
Property Tax Refunds	1,606,808	1,712,880	792,078	814,730	1,606,808	0	845,930	866,950	1,712,880	0
Political Contribution Refunds (Open)	6,200	7,500	2,200	4,000	6,200	0	3,500	4,000	7,500	0
Tax Refund Interest (Open)	36,700	22,900	24,300	12,400	36,700	0	11,900	11,000	22,900	0
Local Government Aid (City Aid)	1,017,729	1,128,796	456,376	561,353	1,017,729	0	564,398	564,398	1,128,796	0
County Program Aid	494,174	527,925	233,958	260,216	494,174	0	263,971	263,954	527,925	0
MMB Public Defender Aid (TR OUT)	1,000	1,000	500	500	1,000	0	500	500	1,000	0
MMB Local Impact Notes (TR OUT)	414	414	207	207	414	0	207	207	414	0
MDE Local Impact Notes (TR OUT)	14	14	7	7	14	0	7	7	14	0
County Program Aid	495,602	529,353	234,672	260,930	495,602	0	264,685	264,668	529,353	0
Township Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Payment in Lieu of Taxes - PILT (Open)	72,079	72,979	35,927	36,152	72,079	0	36,377	36,602	72,979	0
Aquatic Invasive Species Prevention Aid	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0
Riparian Protection Aid to BWSR (TR OUT)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Riparian Protection Aid Local Distribution	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0
Riparian Protection Aid	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0
Indian Family Out-Of-Home Placement Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0
Casino Aid to Counties	3,194	3,194	1,597	1,597	3,194	0	1,597	1,597	3,194	0
State Taconite Aid to IRRR (TR OUT)	7,736	8,282	3,723	4,013	7,736	0	4,087	4,195	8,282	0
State Taconite Aid Local Distribution	8,656	8,526	4,297	4,359	8,656	0	4,291	4,235	8,526	0
State Taconite Aid	16,392	16,808	8,020	8,372	16,392	0	8,378	8,430	16,808	0
Production Property Transition Aid	77	0	53	24	77	0	0	0	0	0
Utility Valuation Transition Aid	8	23	5	3	8	0	11	12	23	0
Aid To School Districts	15,938	15,934	7,971	7,967	15,938	0	7,967	7,967	15,934	0
Cities, Towns, Counties	20,246	20,246	10,123	10,123	20,246	0	10,123	10,123	20,246	0
Disparity Reduction Aid	36,184	36,180	18,094	18,090	36,184	0	18,090	18,090	36,180	0
Aid To School Districts	5,371	5,920	2,534	2,837	5,371	0	2,926	2,994	5,920	0
Cities, Towns, Counties	21,416	23,577	9,959	11,457	21,416	0	11,678	11,899	23,577	0
Border City Disparity Reduction Credit	26,787	29,497	12,493	14,294	26,787	0	14,604	14,893	29,497	0
Aid To School Districts	16,879	16,314	8,669	8,210	16,879	0	8,157	8,157	16,314	0
Cities, Towns, Counties	56,036	54,288	28,892	27,144	56,036	0	27,144	27,144	54,288	0
Agricultural Homestead Market Value Credit	72,915	70,602	37,561	35,354	72,915	0	35,301	35,301	70,602	0
School Building Bond Agricultural Credit	93,695	145,892	37,856	55,839	93,695	0	68,417	77,475	145,892	0
Aid To School Districts	122	120	62	60	122	0	60	60	120	0
Cities, Towns, Counties	283	260	133	150	283	0	130	130	260	0
Agriculture Preservation Credit	405	380	195	210	405	0	190	190	380	0
Supplemental Taconite Homestead Credit	10,837	11,055	5,392	5,445	10,837	0	5,500	5,555	11,055	0
Aid To School Districts	37	0	33	4	37	0	0	0	0	0
Cities, Towns, Counties	97	0	97	0	97	0	0	0	0	0
Prior Year Credit Adjustment	134	0	130	4	134	0	0	0	0	0
Police State Aid	166,140	181,430	81,240	84,900	166,140	0	88,720	92,710	181,430	0



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	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Fire State Aid	61,845	65,570	30,445	31,400	61,845	0	32,310	33,260	65,570	0
Fire Insurance Surcharge Aid	7,910	8,640	3,780	4,130	7,910	0	4,260	4,380	8,640	0
Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0
Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighter Supplemental Benefits Reimbursement	1,321	1,232	705	616	1,321	0	616	616	1,232	0
PERA Pension Aid	13,900	0	13,900	0	13,900	0	0	0	0	0
Aid to School Districts	26	59	23	3	26	0	28	31	59	0
Aid to Cities, Towns, Counties	77	188	77	0	77	0	94	94	188	0
Disaster Credit	103	247	100	3	103	0	122	125	247	0
Aid to School Districts	23	50	0	23	23	0	25	25	50	0
Aid to Cities, Towns, Counties	75	150	0	75	75	0	75	75	150	0
Local Option Disaster Abatement Reimbursement	98	200	0	98	98	0	100	100	200	0
Aid to School District	280	280	140	140	280	0	140	140	280	0
Aid to City and County	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0
Mahnomen Property Tax Reimbursement	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0
Border City Reimbursement	125	120	65	60	125	0	60	60	120	0
Taconite Aid Reimbursement	1,122	1,122	561	561	1,122	0	561	561	1,122	0
Performance Measurement Reimbursement	935	947	466	469	935	0	472	475	947	0
Minneapolis Debt Service Aid	8,240	8,240	4,120	4,120	8,240	0	4,120	4,120	8,240	0
Wadena County Aid	1,200	0	600	600	1,200	0	0	0	0	0
19, SS1, CH 6 - Grants to various local governments	4,447	0	4,447	0	4,447	0	0	0	0	0
19, SS1, CH 6 - Grant to City of Virginia	0	5,400	0	0	0	0	5,400	0	5,400	0
20, CH 71 – Tribal Nations Grants	11,000	0	11,000	0	11,000	0	0	0	0	0
Property Tax Aids & Credits	3,883,178	4,170,233	1,872,901	2,010,277	3,883,178	0	2,070,142	2,100,091	4,170,233	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Health & Human Services										
Central Office Operations										
Finance & Management	306,646	289,728	154,894	151,752	306,646	0	143,640	146,088	289,728	0
Children & Families	27,982	29,333	13,558	14,424	27,982	0	14,540	14,793	29,333	0
Health Care Management	46,447	47,725	22,769	23,678	46,447	0	24,028	23,697	47,725	0
Continuing Care Management	38,000	39,522	18,703	19,297	38,000	0	19,761	19,761	39,522	0
Community Support	71,772	71,279	36,031	35,741	71,772	0	35,680	35,599	71,279	0
Comp. Gambling Chem & Mental Hlth (Standing)	331	118	272	59	331	0	59	59	118	0
Administration, Law Changes (ICWA)	780	780	390	390	780	0	390	390	780	0
Subtotal Central Office Operations	491,958	478,485	246,617	245,341	491,958	0	238,098	240,387	478,485	0
Forecasted Programs										
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	184,737	178,380	97,204	96,945	194,149	9,412	90,157	88,223	178,380	0
MFIP Child Care Asst Grants	173,835	216,822	73,445	100,390	173,835	0	107,335	109,487	216,822	0
General Assistance (GA)	104,899	105,332	52,005	55,463	107,468	2,569	52,352	52,980	105,332	0
Minnesota Supplemental Aid (MSA)	91,759	101,631	43,705	48,595	92,300	541	50,369	51,262	101,631	0
Housing Support	364,629	375,627	183,507	188,095	371,602	6,973	182,743	192,884	375,627	0
Medical Assistance	10,815,108	12,979,979	5,143,979	5,560,385	10,704,364	-110,744	6,399,193	6,590,581	12,989,774	9,795
Alternative Care Program	90,522	90,365	45,352	45,541	90,893	371	45,386	45,165	90,551	186
CCDTF Entitlements (TR OUT)	241,246	259,311	113,457	127,639	241,096	-150	127,024	132,287	259,311	0
Northstar Care for Children	196,621	235,484	92,167	103,304	195,471	-1,150	113,074	122,410	235,484	0
Subtotal Forecasted Programs	12,263,356	14,542,931	5,844,821	6,326,357	12,171,178	-92,178	7,167,633	7,385,279	14,552,912	9,981
Grant Programs										
Support Services Grants	17,430	17,430	8,715	8,715	17,430	0	8,715	8,715	17,430	0
Basic Sliding Fee Child Care Asst Grants	98,271	107,232	44,655	53,616	98,271	0	53,616	53,616	107,232	0
Child Care Development	33,438	3,474	31,701	1,737	33,438	0	1,737	1,737	3,474	0
Child Support Enforcement	100	100	50	50	100	0	50	50	100	0
Children's Services Grants	93,798	102,681	45,013	48,785	93,798	0	51,483	51,198	102,681	0
Children & Community Svcs	118,902	121,107	59,201	59,701	118,902	0	60,251	60,856	121,107	0
Children & Econ Support Grants	84,167	45,630	59,852	24,315	84,167	0	22,815	22,815	45,630	0
Other Health Care Grants	8,322	7,422	4,611	3,711	8,322	0	3,711	3,711	7,422	0
Other LTC Grants	3,850	3,850	1,925	1,925	3,850	0	1,925	1,925	3,850	0
Aging & Adult Services Grants	64,806	64,990	32,311	32,495	64,806	0	32,495	32,495	64,990	0
Deaf & Hard of Hearing Grants	5,772	5,772	2,886	2,886	5,772	0	2,886	2,886	5,772	0
Disabilities Grants	45,575	44,724	22,431	23,144	45,575	0	22,556	22,168	44,724	0
Housing Support Grants	19,628	20,728	9,264	10,364	19,628	0	10,364	10,364	20,728	0
Adult Mental Health Grants	164,179	166,647	84,302	79,877	164,179	0	83,323	83,324	166,647	0
Children's Mental Health Grants	43,552	51,452	21,826	21,726	43,552	0	25,726	25,726	51,452	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
CCDTF Non-Entitlements	5,772	5,272	3,136	2,636	5,772	0	2,636	2,636	5,272	0
Compulsive Gambling Grants (Standing)	2,546	1,452	1,884	662	2,546	0	698	754	1,452	0
Subtotal Grant Programs	810,108	769,963	433,763	376,345	810,108	0	384,987	384,976	769,963	0
State Operated Services										
MH & Substance Abuse Treatment	258,410	258,394	129,209	129,201	258,410	0	129,197	129,197	258,394	0
Community Based Services	33,807	34,352	16,630	17,177	33,807	0	17,176	17,176	34,352	0
Forensic Services	227,468	231,888	112,126	115,342	227,468	0	115,944	115,944	231,888	0
Sex Offender Program	194,693	196,332	97,072	97,621	194,693	0	98,166	98,166	196,332	0
DCT Operations	95,055	95,312	47,398	47,657	95,055	0	47,656	47,656	95,312	0
Subtotal State Operated Services	809,433	816,278	402,435	406,998	809,433	0	408,139	408,139	816,278	0
Subtotal Human Services, Dept of	14,374,855	16,607,657	6,927,636	7,355,041	14,282,677	-92,178	8,198,857	8,418,781	16,617,638	9,981
DHS - Federal Reimbursement	-76,812	-77,976	-38,195	-38,617	-76,812	0	-39,039	-38,937	-77,976	0
19 SS1, CH 9 - Blue Ribbon Commission	0	-100,000	0	0	0	0	-50,000	-50,000	-100,000	0
Human Services, Dept of	14,298,043	16,429,681	6,889,441	7,316,424	14,205,865	-92,178	8,109,818	8,329,844	16,439,662	9,981
Health Improvement	191,097	193,484	94,980	95,462	190,442	-655	96,840	96,810	193,650	166
19, CH 63 - Opiate Epidemic Response	1,288	0	1,288	0	1,288	0	0	0	0	0
Health Protection	38,577	38,238	18,803	19,774	38,577	0	19,119	19,119	38,238	0
19, Ch 60 - Vulnerable Adult Protection	19,072	11,169	9,656	9,416	19,072	0	5,800	5,369	11,169	0
Health Operations	20,983	21,824	10,598	10,385	20,983	0	10,912	10,912	21,824	0
FY19 Available/Balance Forward - Health Department	2	0	2	0	2	0	0	0	0	0
Health, Department of	271,019	264,715	135,327	135,037	270,364	-655	132,671	132,210	264,881	166
20, CH 66 - Public Health Response Contingency Account (TR OUT)	20,889	0	20,889	0	20,889	0	0	0	0	0
20, CH 70 - Public Health Response Contingency Account (TR OUT)	50,000	0	50,000	0	50,000	0	0	0	0	0
20, CH 70 - Health Care Response Fund (TR OUT)	150,000	0	150,000	0	150,000	0	0	0	0	0
Emergency Medical Services Board	7,556	7,552	3,747	3,809	7,556	0	3,776	3,776	7,552	0
Emergency Medical Services Board	7,556	7,552	3,747	3,809	7,556	0	3,776	3,776	7,552	0
Council on Disability	2,020	2,012	1,014	1,006	2,020	0	1,006	1,006	2,012	0
Council on Disability	2,020	2,012	1,014	1,006	2,020	0	1,006	1,006	2,012	0
MH/DD Ombudsman	4,676	4,676	2,338	2,338	4,676	0	2,338	2,338	4,676	0
UMN Drug Trial Monitoring	200	200	100	100	200	0	100	100	200	0
FY19 Available/Balance Forward - MH/DD Ombudsman	193	0	193	0	193	0	0	0	0	0
MH/DD Ombudsman	5,069	4,876	2,631	2,438	5,069	0	2,438	2,438	4,876	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj FY 2020-21	May Proj FY 2022-23	EOS/Exec. Action FY 2020	EOS/Exec. Action FY 2021	EOS/Exec. Action FY 2020-21	Enacted vs May FY 2020-21	EOS/Exec. Action FY 2022	EOS/Exec. Action FY 2023	EOS/Exec. Action FY 2022-23	Enacted vs May FY 2022-23
Ombudsperson for Families	1,437	1,446	714	723	1,437	0	723	723	1,446	0
Ombudsperson for Families	1,437	1,446	714	723	1,437	0	723	723	1,446	0
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	370	0	370	0	370	0	0	0	0	0
19, SS1, CH 9 - MNsure	8,000	0	8,000	0	8,000	0	0	0	0	0
Health & Human Services	14,814,403	16,710,282	7,262,133	7,459,437	14,721,570	-92,833	8,250,432	8,469,997	16,720,429	10,147
Public Safety & Judiciary										
Supreme Court Operations	84,422	83,564	41,647	42,775	84,422	0	41,782	41,782	83,564	0
Civil Legal Svcs	29,440	29,440	14,720	14,720	29,440	0	14,720	14,720	29,440	0
Supreme Court	113,862	113,004	56,367	57,495	113,862	0	56,502	56,502	113,004	0
Court of Appeals	25,994	26,326	12,831	13,163	25,994	0	13,163	13,163	26,326	0
Court of Appeals	25,994	26,326	12,831	13,163	25,994	0	13,163	13,163	26,326	0
District Courts	626,204	634,404	309,002	317,202	626,204	0	317,202	317,202	634,404	0
District Courts	626,204	634,404	309,002	317,202	626,204	0	317,202	317,202	634,404	0
State Guardian Ad Litem Board	43,386	44,000	21,386	22,000	43,386	0	22,000	22,000	44,000	0
State Guardian Ad Litem Board	43,386	44,000	21,386	22,000	43,386	0	22,000	22,000	44,000	0
Tax Court	3,615	3,616	1,807	1,808	3,615	0	1,808	1,808	3,616	0
Tax Court	3,615	3,616	1,807	1,808	3,615	0	1,808	1,808	3,616	0
Uniform Laws Commission	196	196	98	98	196	0	98	98	196	0
Uniform Laws Commission	196	196	98	98	196	0	98	98	196	0
Judicial Standards, Bd of	1,044	1,018	535	509	1,044	0	509	509	1,018	0
FY19 Available/Balance Forward - Judicial Std Board	223	0	223	0	223	0	0	0	0	0
Judicial Standards, Bd of	1,267	1,018	758	509	1,267	0	509	509	1,018	0
Board of Public Defense	197,552	202,356	96,374	101,178	197,552	0	101,178	101,178	202,356	0
Board of Public Defense	197,552	202,356	96,374	101,178	197,552	0	101,178	101,178	202,356	0
Private Detective Board	554	554	277	277	554	0	277	277	554	0
Private Detective Board	554	554	277	277	554	0	277	277	554	0
Peace Officer Standards and Training, Board	20,692	8,692	10,346	10,346	20,692	0	4,346	4,346	8,692	0
20, SS2, CH 2 - Police Reform	0	0	0	3,764	3,764	3,764	6,785	6,785	13,570	13,570
Peace Officer Standards and Training, Board	20,692	8,692	10,346	14,110	24,456	3,764	11,131	11,131	22,262	13,570

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Correctional Institutions	910,963	935,828	449,096	461,867	910,963	0	466,659	469,169	935,828	0
Community Services	266,697	267,812	132,959	133,738	266,697	0	133,906	133,906	267,812	0
Operations Support	58,063	58,126	29,064	28,999	58,063	0	29,063	29,063	58,126	0
Corrections, Dept of	1,235,723	1,261,766	611,119	624,604	1,235,723	0	629,628	632,138	1,261,766	0
Sentencing Guidelines Comm	1,366	1,374	679	687	1,366	0	687	687	1,374	0
Sentencing Guidelines Comm	1,366	1,374	679	687	1,366	0	687	687	1,374	0
Homeland Security & Emergency Mgmt	6,580	5,290	3,460	3,120	6,580	0	2,645	2,645	5,290	0
Criminal Apprehension	118,789	119,184	59,328	62,834	122,162	3,373	62,872	62,872	125,744	6,560
Gambling & Alcohol Enforcement	3,988	4,012	1,990	1,998	3,988	0	2,006	2,006	4,012	0
Office of Justice Programs	80,037	79,458	40,051	39,986	80,037	0	39,729	39,729	79,458	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	644	0	644	0	644	0	0	0	0	0
19, CH 63 - Opiate Epidemic Response	672	0	672	0	672	0	0	0	0	0
FY19 Available/Balance Forward - Public Safety	1,849	0	1,849	0	1,849	0	0	0	0	0
Public Safety, Dept of	212,559	207,944	107,994	107,938	215,932	3,373	107,252	107,252	214,504	6,560
Human Rights, Dept of	10,042	10,262	4,911	5,131	10,042	0	5,131	5,131	10,262	0
Human Rights, Dept of	10,042	10,262	4,911	5,131	10,042	0	5,131	5,131	10,262	0
Transfer to Disaster Contingency Account	50,000	0	50,000	0	50,000	0	0	0	0	0
Transfer out to Community Justice Acct.	922	922	461	461	922	0	461	461	922	0
Public Safety & Judiciary	2,543,942	2,516,434	1,284,418	1,266,661	2,551,079	7,137	1,267,027	1,269,537	2,536,564	20,130
Transportation										
Multimodal Systems	39,446	38,636	20,128	19,318	39,446	0	19,318	19,318	38,636	0
State Roads	1,068	6	1,065	3	1,068	0	3	3	6	0
Agency Management	735	108	365	370	735	0	54	54	108	0
FY19 Available/Balance Forward - Transportation	1,261	0	1,261	0	1,261	0	0	0	0	0
Transportation, Dept of	42,510	38,750	22,819	19,691	42,510	0	19,375	19,375	38,750	0
Transit System Operations	65,508	65,308	32,854	32,654	65,508	0	32,654	32,654	65,308	0
Metro Mobility	150,502	112,392	80,336	70,166	150,502	0	56,416	55,976	112,392	0
Metropolitan Council	216,010	177,700	113,190	102,820	216,010	0	89,070	88,630	177,700	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Admin & Related Services	11,883	11,032	5,918	5,965	11,883	0	5,516	5,516	11,032	0
State Patrol	18,445	18,574	9,201	9,244	18,445	0	9,287	9,287	18,574	0
MnCRASH System Maintenance (Traffic Safety)	940	940	470	470	940	0	470	470	940	0
19, SS1, CH 3 - Driver and Vehicle Services	55,669	0	55,669	0	55,669	0	0	0	0	0
19, SS1, CH 3 - Emergency Contacts on DLs - Update BCA Software	29	0	29	0	29	0	0	0	0	0
FY19 Available/Balance Forward - Public Safety	3,151	0	3,151	0	3,151	0	0	0	0	0
Public Safety, Dept of	90,117	30,546	74,438	15,679	90,117	0	15,273	15,273	30,546	0
Transportation	348,637	246,996	210,447	138,190	348,637	0	123,718	123,278	246,996	0
Environment										
Environmental Analysis and Outcomes Division	410	408	205	205	410	0	204	204	408	0
Municipal Division	328	328	164	164	328	0	164	164	328	0
Operations Division	4,980	4,980	2,490	2,490	4,980	0	2,490	2,490	4,980	0
Remediation Division	216	0	216	0	216	0	0	0	0	0
Resource Management and Assistance Division	1,325	600	700	625	1,325	0	300	300	600	0
Watershed Division	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0
Environmental Quality Board	2,162	2,162	1,081	1,081	2,162	0	1,081	1,081	2,162	0
FY19 Available/Balance Forward - Pollution Control	59	0	59	0	59	0	0	0	0	0
Pollution Control Agency	13,398	12,396	6,874	6,524	13,398	0	6,198	6,198	12,396	0
Land and Mineral Resources Management	3,671	3,692	1,825	1,846	3,671	0	1,846	1,846	3,692	0
Ecological & Water Resources	37,740	37,094	18,818	18,922	37,740	0	18,547	18,547	37,094	0
Forest Management	66,951	66,074	33,651	33,300	66,951	0	33,037	33,037	66,074	0
Parks & Trails Mgmt	54,198	54,460	26,968	27,230	54,198	0	27,230	27,230	54,460	0
Fish and Wildlife Management	2,052	550	1,777	275	2,052	0	275	275	550	0
Enforcement Natural Res Laws-Rules	14,757	14,723	7,282	7,475	14,757	0	7,361	7,362	14,723	0
Operations Support	2,700	0	2,700	0	2,700	0	0	0	0	0
Office of School Trust Lands	374	374	187	187	374	0	187	187	374	0
DNR Firefighting (OPEN)	36,000	36,000	18,000	18,000	36,000	0	18,000	18,000	36,000	0
1854 Treaty (OPEN)	12,714	12,657	6,355	6,359	12,714	0	6,356	6,301	12,657	0
Leech Lake White Earth (OPEN)	6,157	6,078	3,079	3,078	6,157	0	3,050	3,028	6,078	0
Con Con Areas (OPEN)	66	66	33	33	66	0	33	33	66	0
State Forest Cost Certification (OPEN)	10	10	5	5	10	0	5	5	10	0
FY19 Available/Balance Forward - Natural Resources	2,989	0	2,989	0	2,989	0	0	0	0	0
Natural Resources, Dept of	240,379	231,778	123,669	116,710	240,379	0	115,927	115,851	231,778	0
Transfer to Mining and Env Regulatory Account (OPEN)	1,822	1,904	873	949	1,822	0	953	951	1,904	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Board of Water & Soil Resources	30,079	29,744	15,207	14,872	30,079	0	14,872	14,872	29,744	0
FY19 Available/Balance Forward - Bd of Water & Soil Resources	108	0	108	0	108	0	0	0	0	0
Board of Water & Soil Resources	30,187	29,744	15,315	14,872	30,187	0	14,872	14,872	29,744	0
MN Conservation Corps	910	910	455	455	910	0	455	455	910	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0
Metropolitan Council Parks	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0
Zoological Board	19,474	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0
Zoological Board	19,474	19,618	9,665	9,809	19,474	0	9,809	9,809	19,618	0
Science Museum of Minnesota	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0
Explore Minnesota Tourism	28,748	28,688	14,404	14,344	28,748	0	14,344	14,344	28,688	0
FY19 Available/Balance Forward - Explore Minnesota Tourism	24	0	24	0	24	0	0	0	0	0
Explore Minnesota Tourism	28,772	28,688	14,428	14,344	28,772	0	14,344	14,344	28,688	0
Environment	342,180	332,276	174,898	167,282	342,180	0	166,177	166,099	332,276	0
Agriculture										
Protection Service	37,300	36,750	18,650	18,650	37,300	0	18,375	18,375	36,750	0
Promotion & Marketing	7,992	7,892	3,996	3,996	7,992	0	3,946	3,946	7,892	0
Value-Added Products	47,307	47,986	23,653	23,654	47,307	0	23,993	23,993	47,986	0
Admin & Financial Assistance	15,018	14,428	7,510	7,508	15,018	0	7,214	7,214	14,428	0
19, SS1, CH 10 - Healthy Eating Grant	0	650	0	0	0	0	325	325	650	0
20, CH 73 - COVID-19 Response (Second Harvest Heartland Grants)	1,250	0	1,250	0	1,250	0	0	0	0	0
Agriculture, Dept of	108,867	107,706	55,059	53,808	108,867	0	53,853	53,853	107,706	0
Agricultural Utilization Research Institute	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0
Agricultural Utilization Research Institute	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0
Board of Animal Health	11,354	11,354	5,677	5,677	11,354	0	5,677	5,677	11,354	0
19, SS1, CH 4 - CWD Monitoring	320	400	120	200	320	0	200	200	400	0
FY19 Available/Balance Forward - Board of Animal Health	36	0	36	0	36	0	0	0	0	0
Board of Animal Health	11,710	11,754	5,833	5,877	11,710	0	5,877	5,877	11,754	0
Housing Finance Agency (TR OUT)	120,596	115,596	64,048	56,548	120,596	0	57,798	57,798	115,596	0
Housing Finance Agency	120,596	115,596	64,048	56,548	120,596	0	57,798	57,798	115,596	0
Agriculture & Housing	248,959	242,842	128,833	120,126	248,959	0	121,421	121,421	242,842	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj FY 2020-21	May Proj FY 2022-23	EOS/Exec. Action FY 2020	EOS/Exec. Action FY 2021	EOS/Exec. Action FY 2020-21	Enacted vs May FY 2020-21	EOS/Exec. Action FY 2022	EOS/Exec. Action FY 2023	EOS/Exec. Action FY 2022-23	Enacted vs May FY 2022-23
Jobs, Economic Development & Commerce										
Financial Institutions	800	800	400	400	800	0	400	400	800	0
Administrative Services	17,465	17,820	8,868	8,597	17,465	0	9,222	8,598	17,820	0
Enforcement	12,024	12,114	5,967	6,057	12,024	0	6,057	6,057	12,114	0
Telecommunications	2,064	2,094	1,017	1,047	2,064	0	1,047	1,047	2,094	0
Energy Resources	9,107	8,760	4,727	4,380	9,107	0	4,380	4,380	8,760	0
Insurance	10,136	10,192	5,055	5,081	10,136	0	5,111	5,081	10,192	0
19, CH 39 - Lic Reg Pharm Benefit Managers	723	850	340	383	723	0	425	425	850	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	54	54	27	27	54	0	27	27	54	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	155	176	75	80	155	0	85	91	176	0
Commerce, Department of	52,528	52,860	26,476	26,052	52,528	0	26,754	26,106	52,860	0
Public Utilities Commission	15,586	15,586	7,793	7,793	15,586	0	7,793	7,793	15,586	0
Public Utilities Commission	15,586	15,586	7,793	7,793	15,586	0	7,793	7,793	15,586	0
Business & Community Development	78,962	71,962	40,756	38,206	78,962	0	35,981	35,981	71,962	0
Employment and Training Programs	11,064	13,592	5,532	5,532	11,064	0	6,796	6,796	13,592	0
General Support Services	8,342	8,342	4,171	4,171	8,342	0	4,171	4,171	8,342	0
Minnesota Trade Office	4,584	4,584	2,292	2,292	4,584	0	2,292	2,292	4,584	0
Vocational Rehabilitation	57,722	57,722	28,861	28,861	57,722	0	28,861	28,861	57,722	0
Services for the Blind	12,850	12,850	6,425	6,425	12,850	0	6,425	6,425	12,850	0
Broadband Development Office (TR-OUT)	40,500	500	20,250	20,250	40,500	0	250	250	500	0
19, SS1, CH 7 - Dairy Assistance - DAIRI (TR OUT)	3,000	0	3,000	0	3,000	0	0	0	0	0
19, SS1, CH 10 - Film & TV Board Grant	0	324	0	0	0	0	162	162	324	0
FY19 Available/Balance Forward - Employment & Economic Developm	33,485	0	33,485	0	33,485	0	0	0	0	0
20, CH 71 - Small Business Loan Guarantee Program (TR OUT)	10,000	0	10,000	0	10,000	0	0	0	0	0
Employment & Economic Development	260,509	169,876	154,772	105,737	260,509	0	84,938	84,938	169,876	0
Destination Medical Center (Open)	34,963	71,149	13,493	21,470	34,963	0	33,649	37,500	71,149	0
Labor & Industry, Dept of	7,688	8,488	3,844	3,844	7,688	0	4,244	4,244	8,488	0
Labor & Industry, Dept of	7,688	8,488	3,844	3,844	7,688	0	4,244	4,244	8,488	0
Mediation Services	5,282	5,282	2,641	2,641	5,282	0	2,641	2,641	5,282	0
20, SS2, CH 2 - Police Reform	0	0	0	120	120	120	47	47	94	94
Mediation Services	5,282	5,282	2,641	2,761	5,402	120	2,688	2,688	5,376	94
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,142	1,149	570	572	1,142	0	570	579	1,149	0
GF Tr to IRRR School Consolidation Acct (OPEN)	4,566	4,598	2,278	2,288	4,566	0	2,282	2,316	4,598	0
General Fund Transfer to IRRR	5,708	5,747	2,848	2,860	5,708	0	2,852	2,895	5,747	0
Jobs, Economic Development & Commerce	382,264	328,988	211,867	170,517	382,384	120	162,918	166,164	329,082	94

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
State Government & Veterans										
House of Representatives	76,277	77,714	37,420	38,857	76,277	0	38,857	38,857	77,714	0
FY19 Available/Balance Forward - House	8,337	0	8,337	0	8,337	0	0	0	0	0
Senate	70,520	71,308	34,866	35,654	70,520	0	35,654	35,654	71,308	0
FY19 Available/Balance Forward - Senate	10,104	0	10,104	0	10,104	0	0	0	0	0
Legislative Coordinating Commission	40,554	41,561	19,484	21,070	40,554	0	20,780	20,781	41,561	0
FY19 Available/Balance Forward - LCC	5,039	0	5,039	0	5,039	0	0	0	0	0
19, SS1, CH 3 - DPS and MNDOT program audits	200	0	200	0	200	0	0	0	0	0
Legislature	211,031	190,583	115,450	95,581	211,031	0	95,291	95,292	190,583	0
Governor's Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0
Governor's Office	7,244	7,244	3,622	3,622	7,244	0	3,622	3,622	7,244	0
State Auditor	20,938	21,204	10,336	10,602	20,938	0	10,602	10,602	21,204	0
Statutory Local Performance Measurement Rptg	4	4	2	2	4	0	2	2	4	0
State Auditor	20,942	21,208	10,338	10,604	20,942	0	10,604	10,604	21,208	0
Attorney General	46,341	47,026	22,828	23,513	46,341	0	23,513	23,513	47,026	0
Attorney General	46,341	47,026	22,828	23,513	46,341	0	23,513	23,513	47,026	0
Secretary of State	14,463	14,584	7,171	7,292	14,463	0	7,292	7,292	14,584	0
19, SS1, CH 10 - Election Equipment Grants	2,000	0	2,000	0	2,000	0	0	0	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	0	163	0	163	0	0	0	0	0
CH 77 - HELP AMERICA VOTE ACT (TR OUT)	0	0	1,478	0	1,478	1,478	0	0	0	0
CH 77 - HAVA, State Match for CARES Act (TR OUT)	0	0	0	1,386	1,386	1,386	0	0	0	0
Secretary of State	16,626	14,584	10,812	8,678	19,490	2,864	7,292	7,292	14,584	0
Presidential Primary (OPEN) (TR OUT)	11,941	0	11,941	0	11,941	0	0	0	0	0
Campaign Finance & Public Disclosure Bd	2,246	2,246	1,123	1,123	2,246	0	1,123	1,123	2,246	0
Campaign Finance 10A.31	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	1,417	1,339	85	1,332	1,417	0	85	1,254	1,339	0
Campaign Finance	4,683	4,605	1,208	3,475	4,683	0	1,208	3,397	4,605	0
Investment Board	278	278	139	139	278	0	139	139	278	0
MNIT Services	5,358	5,358	2,679	2,679	5,358	0	2,679	2,679	5,358	0
19, SS1, CH 10 - Cybersecurity	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0
FY19 Available/Balance Forward - MN.IT Services	1	0	1	0	1	0	0	0	0	0
MN-IT Services	15,359	15,358	7,680	7,679	15,359	0	7,679	7,679	15,358	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Campaign Violations	230	230	115	115	230	0	115	115	230	0
Data Practices	44	44	22	22	44	0	22	22	44	0
Municipal Boundary Adjustments	526	526	263	263	526	0	263	263	526	0
Administrative Hearings Office	800	800	400	400	800	0	400	400	800	0
Government and Citizen Services	20,484	18,884	11,042	9,442	20,484	0	9,442	9,442	18,884	0
Strategic Management Services	5,322	5,302	2,671	2,651	5,322	0	2,651	2,651	5,302	0
Fiscal Agent	25,244	25,420	12,372	12,872	25,244	0	12,710	12,710	25,420	0
WCRA (OPEN)	1,352	1,446	650	702	1,352	0	716	730	1,446	0
Historic Structure Grants MS 290.0681 (OPEN)	30	1,504	0	30	30	0	621	883	1,504	0
Administration, Dept of	52,432	52,556	26,735	25,697	52,432	0	26,140	26,416	52,556	0
Capitol Area Arch & Plng Bd	702	702	351	351	702	0	351	351	702	0
Capitol Area Arch & Plng Bd	702	702	351	351	702	0	351	351	702	0
Minnesota Management and Budget	53,528	53,446	26,805	26,723	53,528	0	26,723	26,723	53,446	0
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	141	0	141	0	141	0	0	0	0	0
19, SS1, CH 9 - Evaluation Activites	996	996	498	498	996	0	498	498	996	0
19, CH 63 - Opiate Epidemic Response	300	0	300	0	300	0	0	0	0	0
Minnesota Management & Budget	54,965	54,442	27,744	27,221	54,965	0	27,221	27,221	54,442	0
Tax System Management	264,413	266,830	130,998	133,415	264,413	0	133,415	133,415	266,830	0
19, SS1, CH 10 - Taxpayer Assistance Grants	800	800	400	400	800	0	400	400	800	0
19, SS1, CH 6 - Taxpayer Assistance Grants	400	400	200	200	400	0	200	200	400	0
Debt Collection Management	58,102	58,632	28,786	29,316	58,102	0	29,316	29,316	58,632	0
Collections, Seized Property, Recording Fees (OPEN)	2,000	2,000	1,000	1,000	2,000	0	1,000	1,000	2,000	0
Property Tax Benchmark Study MS 270C.991	50	50	25	25	50	0	25	25	50	0
19, SS1, CH 6 - 2019 Tax Bill Administration	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0
Revenue, Dept of	331,765	334,712	164,409	167,356	331,765	0	167,356	167,356	334,712	0
Amateur Sports Commission	647	612	341	306	647	0	306	306	612	0
Amateur Sports Commission	647	612	341	306	647	0	306	306	612	0
Council on Minnesotans of African Heritage	1,063	1,064	531	532	1,063	0	532	532	1,064	0
Council on Minnesotans of African Heritage	1,063	1,064	531	532	1,063	0	532	532	1,064	0
Minnesota Council on Latino Affairs	1,044	1,050	519	525	1,044	0	525	525	1,050	0
Minnesota Council on Latino Affairs	1,044	1,050	519	525	1,044	0	525	525	1,050	0
Council on Asian-Pacific Minnesotans	1,025	1,030	510	515	1,025	0	515	515	1,030	0
Council on Asian-Pacific Minnesotans	1,025	1,030	510	515	1,025	0	515	515	1,030	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Indian Affairs Council	1,699	1,692	853	846	1,699	0	846	846	1,692	0
Indian Affairs Council	1,699	1,692	853	846	1,699	0	846	846	1,692	0
Programs & Operations	45,844	46,394	22,647	23,197	45,844	0	23,197	23,197	46,394	0
Fiscal Agents	642	642	321	321	642	0	321	321	642	0
Historical Society	46,486	47,036	22,968	23,518	46,486	0	23,518	23,518	47,036	0
Operations and Services	1,904	1,204	1,302	602	1,904	0	602	602	1,204	0
Grants Programs	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0
Regional Arts Council	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0
Arts Board	15,782	15,082	8,241	7,541	15,782	0	7,541	7,541	15,082	0
MN Humanities Center	1,400	750	700	700	1,400	0	375	375	750	0
Veterans Services	36,333	36,306	18,180	18,153	36,333	0	18,153	18,153	36,306	0
Veterans Homes (TR OUT)	115,522	115,522	57,761	57,761	115,522	0	57,761	57,761	115,522	0
GI Bill (OPEN)	4,000	4,000	2,000	2,000	4,000	0	2,000	2,000	4,000	0
GI Bill OJT and Apprenticeships (OPEN)	2,200	2,200	1,100	1,100	2,200	0	1,100	1,100	2,200	0
20, CH 71 - COVID-19 Special Emergency Grants	6,200	0	6,200	0	6,200	0	0	0	0	0
Veteran Affairs, Dept of	164,255	158,028	85,241	79,014	164,255	0	79,014	79,014	158,028	0
Main-Military Training Facility	19,402	19,402	9,701	9,701	19,402	0	9,701	9,701	19,402	0
General Support	6,764	6,764	3,382	3,382	6,764	0	3,382	3,382	6,764	0
Enlistment Incentives	22,228	22,228	11,114	11,114	22,228	0	11,114	11,114	22,228	0
Emergency Services / Military Support (OPEN)	394	394	197	197	394	0	197	197	394	0
FY19 Available/Balance Forward - Military Affairs	995	0	995	0	995	0	0	0	0	0
Military Affairs, Dept of	49,783	48,788	25,389	24,394	49,783	0	24,394	24,394	48,788	0
Board of Accountancy	1,369	1,350	694	675	1,369	0	675	675	1,350	0
Board of Accountancy	1,369	1,350	694	675	1,369	0	675	675	1,350	0
Board of Architectural/Eng	1,706	1,702	855	851	1,706	0	851	851	1,702	0
Board of Architectural/Eng	1,706	1,702	855	851	1,706	0	851	851	1,702	0
Board of Cosmetologist Examiners	5,839	5,870	2,904	2,923	5,827	-12	2,923	2,923	5,846	-24
Board of Cosmetologist Examiners	5,839	5,870	2,904	2,923	5,827	-12	2,923	2,923	5,846	-24
Board of Barber Examiners	686	686	343	343	686	0	343	343	686	0
Board of Barber Examiners	686	686	343	343	686	0	343	343	686	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Tort Claims	322	322	161	161	322	0	161	161	322	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
Consolidated Leg & Const Officers Retire (OPEN)	18,241	18,310	9,111	9,130	18,241	0	9,148	9,162	18,310	0
Judges Retirement Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	4,500	9,000	13,500	0	9,000	9,000	18,000	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0
St Paul Teacher Retirement Aid	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0
State Government Appropriations	1,233,772	1,199,286	634,676	601,948	1,236,624	2,852	598,641	600,621	1,199,262	-24
DNR Police State Aid (TR OUT)	2,771	3,025	1,356	1,415	2,771	0	1,480	1,545	3,025	0
DPS Police State Aid (TR OUT)	9,052	9,880	4,426	4,626	9,052	0	4,831	5,049	9,880	0
DPS/DNR Police State Aid GF [Cancel]	[4,421]	[4,826]	[2,162]	[2,259]	[4,421]	[0]	[2,360]	[2,466]	[4,421]	[0]
MMB Non-Operating	11,823	12,905	5,782	6,041	11,823	0	6,311	6,594	12,905	0
Indirect Cost Receipts Offset	-39,954	-39,954	-19,977	-19,977	-39,954	0	-19,977	-19,977	-39,954	0
One time Transfer to HCAF (TR OUT)	7,200	0	7,200	0	7,200	0	0	0	0	0
20, CH 71, Transfer to COVID-19 Minnesota Fund	200,000	0	200,000	0	200,000	0	0	0	0	0
State Government & Veterans	1,412,841	1,172,237	827,681	588,012	1,415,693	2,852	584,975	587,238	1,172,213	-24
Debt Service										
Debt Service (TR OUT)	1,130,051	1,204,966	540,081	589,970	1,130,051	0	610,195	594,771	1,204,966	0
Debt Service	1,130,051	1,204,966	540,081	589,970	1,130,051	0	610,195	594,771	1,204,966	0
Debt Service	1,130,051	1,204,966	540,081	589,970	1,130,051	0	610,195	594,771	1,204,966	0

General Fund - Fund Balance Analysis (\$ in Thousands)	May Proj	May Proj	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May	EOS/Exec. Action	EOS/Exec. Action	EOS/Exec. Action	Enacted vs May
	FY 2020-21	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Capital Projects & Grants										
08, CH 179 - Housing Finance Agency (TR OUT)	4,800	4,800	2,400	2,400	4,800	0	2,400	2,400	4,800	0
14, CH 295 - Additional MHFA Debt Service	12,797	12,794	6,399	6,398	12,797	0	6,398	6,396	12,794	0
08, CH 179 - UofM Biomed Research Facility	27,847	27,849	13,921	13,926	27,847	0	13,926	13,923	27,849	0
06, CH 247 - UofM Stadium	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0
12, CH 293 - Housing Finance Agency (TR OUT)	4,080	4,077	2,039	2,041	4,080	0	2,040	2,037	4,077	0
State Appropriation Refunding Bonds (TR OUT)	109,641	108,484	54,934	54,707	109,641	0	54,645	53,839	108,484	0
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	13,953	23,271	2,700	11,253	13,953	0	11,491	11,780	23,271	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,309	30,156	30,157	60,313	0	30,154	30,155	60,309	0
12, CH 299 - MPLS Sales Tax to MSFA	4,543	5,503	2,120	2,423	4,543	0	2,609	2,894	5,503	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,596	1,593	796	800	1,596	0	796	797	1,593	0
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,500	1,254	1,250	2,504	0	1,247	1,253	2,500	0
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	530	530	265	265	530	0	265	265	530	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	5,600	5,600	2,800	2,800	5,600	0	2,800	2,800	5,600	0
18, CH 214 - Housing Finance Agency (TR OUT)	3,200	12,800	0	3,200	3,200	0	6,400	6,400	12,800	0
19, SS1, CH 13 - New MHFA HIB Approp Bond ¹	0	2,400	0	0	0	0	0	2,400	2,400	0
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	11,100	0	0	0	0	3,000	8,100	11,100	0
Capital Projects & Grants	271,904	304,110	130,034	141,870	271,904	0	148,421	155,689	304,110	0
Cancellation Estimates										
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0
Reserve & Appropriation Carried Forward										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve Account ²	2,358,698	1,867,329	2,358,698	2,377,319	2,377,319	18,621	1,885,950	1,885,950	1,885,950	18,621
Stadium Reserve Account	66,255	100,942	56,052	66,255	66,255	0	80,827	100,942	100,942	0
Reserve & Appropriation Carried Forward	2,774,953	2,318,271	2,764,750	2,793,574	2,793,574	18,621	2,316,777	2,336,892	2,336,892	18,621

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

² This fund statement recognizes the impact of an allocation of the Minnesota Workers' Compensation Assigned Risk Plan Surplus from calendar year 2019 to the budget reserve account