



General Fund Balance Analysis **End of 2020 5th Special Legislative Session**

Comparisons to End of 2020 Regular, 1st and 2nd Special Legislative Sessions

2020-21 Biennium

2022-23 Biennium

October 21, 2020

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

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
General Fund Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	3,971,359	450,869	3,971,359	2,910,781	3,971,359	0	479,683	-2,244,915	479,683	28,814
Current Resources:										
Tax Revenues	43,158,324	44,999,075	22,180,466	20,887,858	43,068,324	-90,000	21,958,419	22,922,556	44,880,975	-118,100
Non-Tax Revenues	1,482,005	1,390,004	766,866	718,748	1,485,614	3,609	699,015	690,989	1,390,004	0
Subtotal Non-Dedicated Revenues	44,640,329	46,389,079	22,947,332	21,606,606	44,553,938	-86,391	22,657,434	23,613,545	46,270,979	-118,100
Transfers From Other Funds	455,986	183,460	155,936	405,050	560,986	105,000	147,451	30,771	178,222	-5,238
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	442,035	624,631	105,000	184,694	68,014	252,708	-5,238
New Legislation Revenues	-12	-21	0	18,609	18,609	18,621	-69,938	-53,400	-123,338	-123,317
Subtotal Current Resources	45,159,960	46,647,025	23,129,928	22,048,641	45,178,569	18,609	22,842,128	23,681,559	46,523,687	-123,338
Total Resources Available	49,131,319	47,097,894	27,101,287	24,959,422	49,149,928	18,609	23,321,811	21,436,644	47,003,370	-94,524
Actual & Estimated Expenditures										
E-12 Education	19,998,663	20,744,929	9,853,360	10,145,285	19,998,645	-18	10,295,633	10,449,256	20,744,889	-40
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	2,070,072	2,100,001	4,170,073	-160
Health & Human Services	14,721,570	16,720,429	7,262,133	7,429,272	14,691,405	-30,165	8,286,000	8,471,172	16,757,172	36,743
Public Safety & Judiciary	2,551,079	2,536,564	1,284,418	1,279,536	2,563,954	12,875	1,269,938	1,272,448	2,542,386	5,822
Transportation	348,637	246,996	210,447	142,349	352,796	4,159	124,996	124,556	249,552	2,556
Environment	342,180	332,276	174,898	169,394	344,292	2,112	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	382,384	329,082	211,867	170,517	382,384	0	162,918	166,164	329,082	0
State Government & Veterans	1,415,693	1,172,213	827,681	578,012	1,405,693	-10,000	584,975	587,238	1,172,213	0
Debt Service	1,130,051	1,204,966	540,081	557,872	1,097,953	-32,098	633,960	642,377	1,276,337	71,371
Capital Projects & Grants	271,904	304,110	130,034	184,800	314,834	42,930	152,572	163,840	316,412	12,302
Cancellation Estimates	-20,000	-20,000	-5,000	-15,000	-20,000	0	-5,000	-15,000	-20,000	0
Subtotal by Appropriation Bill	48,680,450	51,390,768	24,190,506	24,479,739	48,670,245	-10,205	25,566,726	25,952,636	51,519,362	128,594
Total Expenditures & Transfers	48,680,450	51,390,768	24,190,506	24,479,739	48,670,245	-10,205	25,566,726	25,952,636	51,519,362	128,594
Balance Before Reserves	450,869	-4,292,874	2,910,781	479,683	479,683	28,814	-2,244,915	-4,515,992	-4,515,992	-223,118
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	2,377,319	1,885,950	2,358,698	2,377,319	2,377,319	0	1,885,950	1,885,950	1,885,950	0
Stadium Reserve	66,255	100,942	56,052	66,255	66,255	0	80,827	100,942	100,942	0
Budgetary Balance	-2,342,705	-6,629,766	146,031	-2,313,891	-2,313,891	28,814	-4,561,692	-6,852,884	-6,852,884	-223,118

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

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August 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
20, SSS, CH 3 - Inc Tax - Retro Sec 179 for Like-Kind Exchange Property	0	0	0	-900	-900	-900	200	200	400	400
20, SSS, CH 3 - Inc Tax - Full Sec 179 Expensing for All Properties	0	0	0	-63,800	-63,800	-63,800	-47,300	-39,100	-86,400	-86,400
Individual Income Tax	24,328,600	25,191,100	12,277,400	11,986,500	24,263,900	-64,700	12,314,200	12,790,900	25,105,100	-86,000
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
20, SSS, CH 3 - Corp Tax - Retro Sec 179 for Like-Kind Exchange Proper	0	0	0	-1,100	-1,100	-1,100	300	300	600	600
20, SSS, CH 3 - Corp Tax - Full Sec 179 Expensing for All Properties	0	0	0	-24,200	-24,200	-24,200	-17,900	-14,800	-32,700	-32,700
Corporate Income Tax	2,709,501	2,894,459	1,554,822	1,129,379	2,684,201	-25,300	1,307,264	1,555,095	2,862,359	-32,100
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
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

General Fund - Fund Balance Analysis

(\$ in Thousands)

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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	[142,100]	[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	20,887,858	43,068,324	-90,000	21,958,419	22,922,556	44,880,975	-118,100
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	-12	-24	0	-12	-12	0	-12	-12	-24	0
20, CH 71 - Simplifying Licensing for Water Sources for Food Sales	0	3	0	0	0	0	1	2	3	0
Departmental Earnings	408,356	399,732	206,855	201,501	408,356	0	200,504	199,228	399,732	0
DHS MSOP Collections	28,000	28,000	14,000	14,000	28,000	0	14,000	14,000	28,000	0
DHS MSOP Collections	28,000	28,000	14,000	14,000	28,000	0	14,000	14,000	28,000	0
DHS SOS Collections	159,800	162,300	78,650	81,150	159,800	0	81,150	81,150	162,300	0
20, S55, CH 3 - DHS SOS Revenue	0	0	0	3,609	3,609	3,609	0	0	0	0
DHS SOS Collections	159,800	162,300	78,650	84,759	163,409	3,609	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	744,146	740,608	374,470	373,285	747,755	3,609	371,088	369,520	740,608	0
Other Non-Dedicated Revenue										
Assigned Risk Plan Surplus	18,621	0	0	18,621	18,621	0	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	224,609	199,055	106,642	117,967	224,609	0	99,929	99,126	199,055	0
Non-Tax Revenues	1,482,005	1,390,004	766,866	718,748	1,485,614	3,609	699,015	690,989	1,390,004	0
Net Non-Dedicated Revenue	44,640,329	46,389,079	22,947,332	21,606,606	44,553,938	-86,391	22,657,434	23,613,545	46,270,979	-118,100

General Fund - Fund Balance Analysis
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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
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
20, SS5, Reduced Tr fr HCAF – EO Extension of MNCare Coverage Mod	0	0	0	0	0	0	-5,238	0	-5,238	-5,238
M.S 16A. 724 - Tr fr HCAF Fund	244,000	122,000	122,000	122,000	244,000	0	116,762	0	116,762	-5,238
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
20, SS5, CH 3 - Spec Rev Fund Premium Security Account (Tr In)	0	0	0	105,000	105,000	105,000	0	0	0	0
Laws 2020, Transfer In	0	0	0	105,000	105,000	105,000	0	0	0	0
Transfers From Other Funds	455,986	183,460	155,936	405,050	560,986	105,000	147,451	30,771	178,222	-5,238

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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

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(\$ in Thousands)

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New Legislation Revenues										
Tax Revenues										
20, SS5, CH 3 - Inc Tax - Retro Sec 179 for Like-Kind Exchange Property	0	0	0	-900	-900	-900	200	200	400	400
20, SS5, CH 3 - Inc Tax - Full Sec 179 Expensing for All Properties	0	0	0	-63,800	-63,800	-63,800	-47,300	-39,100	-86,400	-86,400
20, SS5, CH 3 - Corp Tax - Retro Sec 179 for Like-Kind Exchange Proper	0	0	0	-1,100	-1,100	-1,100	300	300	600	600
20, SS5, CH 3 - Corp Tax - Full Sec 179 Expensing for All Properties	0	0	0	-24,200	-24,200	-24,200	-17,900	-14,800	-32,700	-32,700
Subtotal - Tax Revenues	0	0	0	-90,000	-90,000	-90,000	-64,700	-53,400	-118,100	-118,100
Non-Tax Revenues										
20, SS5, CH 3 - Spec Rev Fund Premium Security Account (Tr In)	0	0	0	105,000	105,000	105,000	0	0	0	0
20, SS5, Ch 3 - Extend Provider Tax - Tr fr HCAF	0	0	0	0	0	0	-5,238	0	-5,238	-5,238
20, SS5, CH 3 - DHS SOS Revenue	0	0	0	3,609	3,609	3,609	0	0	0	0
Subtotal - Non-Tax Revenues	0	0	0	108,609	108,609	108,609	-5,238	0	-5,238	-5,238
New Legislation Revenues	0	0	0	18,609	18,609	18,609	-69,938	-53,400	-123,338	-123,338

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
Singing Based Pilot

Education Excellence - Innovation Accountability

Advanced Placement / Intl Baccalaureate
Concurrent Enrollment
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
Statewide Concurrent Enrollment Teacher Training

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
General Education	14,857,975	15,073,628	7,348,336	7,509,639	14,857,975	0	7,528,097	7,545,531	15,073,628	0
Enrollment Options Transportation	39	45	19	20	39	0	22	23	45	0
Abatement Aid	4,597	6,716	1,770	2,827	4,597	0	3,221	3,495	6,716	0
Consolidation Transition Aid	270	450	0	270	270	0	165	285	450	0
Nonpublic Pupil Aid	36,607	40,251	17,690	18,917	36,607	0	19,777	20,474	40,251	0
Nonpublic Transportation	39,179	40,418	19,079	20,100	39,179	0	20,286	20,132	40,418	0
Spec Prov for Select Districts	130	130	65	65	130	0	65	65	130	0
Career and Technical Aid	7,268	5,059	3,835	3,433	7,268	0	2,742	2,317	5,059	0
19, SS1, CH 11 - Pregnant/Parenting Pupil Trans	112	111	56	56	112	0	56	55	111	0
Other General Education Programs	88,202	93,180	42,514	45,688	88,202	0	46,334	46,846	93,180	0
General Education	14,946,177	15,166,808	7,390,850	7,555,327	14,946,177	0	7,574,431	7,592,377	15,166,808	0
Charter School Lease Aid	171,544	193,622	83,090	88,454	171,544	0	93,961	99,661	193,622	0
Recovery Programs	1,500	1,500	750	750	1,500	0	750	750	1,500	0
New Integration Program	158,358	166,199	77,125	81,233	158,358	0	82,075	84,124	166,199	0
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	360,595	393,593	175,196	185,399	360,595	0	192,518	201,075	393,593	0
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	21,604	21,784	10,712	10,892	21,604	0	10,892	10,892	21,784	0
Alternative Compensation Roll Out	178,017	177,164	89,166	88,851	178,017	0	88,638	88,526	177,164	0
Principal Academy	400	400	200	200	400	0	200	200	400	0
ACT Reimbursements	3,022	3,022	1,511	1,511	3,022	0	1,511	1,511	3,022	0
Singing Based Pilot	230	0	230	0	230	0	0	0	0	0
Education Excellence - Innovation Accountability	203,273	202,370	101,819	101,454	203,273	0	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
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

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

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
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	738,705	771,011	365,968	372,737	738,705	0	380,484	390,527	771,011	0
Regular Special Education	3,347,734	3,866,229	1,600,033	1,747,701	3,347,734	0	1,870,965	1,995,264	3,866,229	0
Children with Disabilities Aid	2,376	3,074	1,109	1,267	2,376	0	1,441	1,633	3,074	0
Travel for Home Based Services	915	1,001	448	467	915	0	489	512	1,001	0
Court Placed Special Education Revenue	23	49	0	23	23	0	24	25	49	0
Out-of-State Tuition for Special Education Students	500	500	250	250	500	0	250	250	500	0
Special Education	3,351,548	3,870,853	1,601,840	1,749,708	3,351,548	0	1,873,169	1,997,684	3,870,853	0
Debt Service Equalization	46,082	49,379	20,684	25,380	46,064	-18	24,517	24,822	49,339	-40
Telecommunications Access	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0
Long-Term Maintenance Equalization Aid	212,211	221,989	104,391	107,820	212,211	0	110,190	111,799	221,989	0
Maximum Effort Early Repayment Incentive Aid	4,700	0	2,350	2,350	4,700	0	0	0	0	0
Maximum Effort Loan Aid	6,556	3,265	3,291	3,265	6,556	0	3,265	0	3,265	0
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	0	30,000	0	30,000	0	0	0	0	0
Facilities & Technology	307,049	282,133	164,466	142,565	307,031	-18	141,722	140,371	282,093	-40
School Lunch	32,759	33,686	16,245	16,514	32,759	0	16,717	16,969	33,686	0
School Breakfast	23,274	24,694	11,428	11,846	23,274	0	12,147	12,547	24,694	0
Summer School Service Repl Aid	300	300	150	150	300	0	150	150	300	0
Kindergarten Milk	1,316	1,316	658	658	1,316	0	658	658	1,316	0
Nutrition Programs	57,649	59,996	28,481	29,168	57,649	0	29,672	30,324	59,996	0
Basic Support	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0
Electronic Library for Minnesota	1,800	1,800	900	900	1,800	0	900	900	1,800	0
Regional Library Telecommunications Aid	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0
Library Programs	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0
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	7,216	7,151	3,608	3,608	7,216	0	3,582	3,569	7,151	0
Educate Parents Partnership	98	98	49	49	98	0	49	49	98	0
Kindergarten Entrance Assessment	562	562	281	281	562	0	281	281	562	0

General Fund - Fund Balance Analysis
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	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
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	351,746	347,564	177,423	174,323	351,746	0	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	19,893,305	20,644,620	9,798,501	10,094,786	19,893,287	-18	10,245,491	10,399,089	20,644,580	-40
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.	9,111	8,930	4,593	4,518	9,111	0	4,469	4,461	8,930	0
Prof Educator Licensing Std Bd.	9,111	8,930	4,593	4,518	9,111	0	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
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	19,998,663	20,744,929	9,853,360	10,145,285	19,998,645	-18	10,295,633	10,449,256	20,744,889	-40
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

General Fund - Fund Balance Analysis
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	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
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	590,630	608,510	1,199,140	-160
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	845,860	866,860	1,712,720	-160
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
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

General Fund - Fund Balance Analysis
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Aid To School Districts	5,371	5,920	2,534	2,837	5,371	0	2,926	2,994	5,920	0
Cities, Towns, Counties	21,416	23,577	9,959	11,457	21,416	0	11,678	11,899	23,577	0
Border City Disparity Reduction Credit	26,787	29,497	12,493	14,294	26,787	0	14,604	14,893	29,497	0
Aid To School Districts	16,879	16,314	8,669	8,210	16,879	0	8,157	8,157	16,314	0
Cities, Towns, Counties	56,036	54,288	28,892	27,144	56,036	0	27,144	27,144	54,288	0
Agricultural Homestead Market Value Credit	72,915	70,602	37,561	35,354	72,915	0	35,301	35,301	70,602	0
School Building Bond Agricultural Credit	93,695	145,892	37,856	55,839	93,695	0	68,417	77,475	145,892	0
Aid To School Districts	122	120	62	60	122	0	60	60	120	0
Cities, Towns, Counties	283	260	133	150	283	0	130	130	260	0
Agriculture Preservation Credit	405	380	195	210	405	0	190	190	380	0
Supplemental Taconite Homestead Credit	10,837	11,055	5,392	5,445	10,837	0	5,500	5,555	11,055	0
Aid To School Districts	37	0	33	4	37	0	0	0	0	0
Cities, Towns, Counties	97	0	97	0	97	0	0	0	0	0
Prior Year Credit Adjustment	134	0	130	4	134	0	0	0	0	0
Police State Aid	166,140	181,430	81,240	84,900	166,140	0	88,720	92,710	181,430	0
Fire State Aid	61,845	65,570	30,445	31,400	61,845	0	32,310	33,260	65,570	0
Fire Insurance Surcharge Aid	7,910	8,640	3,780	4,130	7,910	0	4,260	4,380	8,640	0
Police-Fire Retirement Supp Aid	31,000	31,000	15,500	15,500	31,000	0	15,500	15,500	31,000	0
Police/Fire Amortization Aid	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0
Firefighter Supplemental Benefits Reimbursement	1,321	1,232	705	616	1,321	0	616	616	1,232	0
PERA Pension Aid	13,900	0	13,900	0	13,900	0	0	0	0	0
Aid to School Districts	26	59	23	3	26	0	28	31	59	0
Aid to Cities, Towns, Counties	77	188	77	0	77	0	94	94	188	0
Disaster Credit	103	247	100	3	103	0	122	125	247	0
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

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(\$ in Thousands)

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
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	2,070,072	2,100,001	4,170,073	-160
Health & Human Services										
Central Office Operations										
Finance & Management	306,646	289,728	154,894	151,764	306,658	12	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	23,738	46,507	60	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	35,772	71,803	31	35,680	35,599	71,279	0
Comp. Gambling Chem & Mental Hlth (<i>Standing</i>)	331	118	272	59	331	0	59	59	118	0
Administration, Law Changes (<i>ICWA</i>)	780	780	390	390	780	0	390	390	780	0
Subtotal Central Office Operations	491,958	478,485	246,617	245,444	492,061	103	238,098	240,387	478,485	0
Forecasted Programs										
MN Family Inv Plan/Div Work Prog Grants (<i>MFIP/DWP</i>)	194,149	178,380	97,204	96,945	194,149	0	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 (<i>GA</i>)	107,468	105,332	52,005	55,463	107,468	0	52,352	52,980	105,332	0
Minnesota Supplemental Aid (<i>MSA</i>)	92,300	101,631	43,705	48,595	92,300	0	50,369	51,262	101,631	0
Housing Support	371,602	375,627	183,507	188,095	371,602	0	182,743	192,884	375,627	0
Medical Assistance	10,704,364	12,989,774	5,143,979	5,515,453	10,659,432	-44,932	6,434,664	6,591,744	13,026,408	36,634
Alternative Care Program	90,893	90,551	45,352	45,655	91,007	114	45,483	45,177	90,660	109
CCDTF Entitlements (<i>TR OUT</i>)	241,096	259,311	113,457	127,339	240,796	-300	127,024	132,287	259,311	0
Northstar Care for Children	195,471	235,484	92,167	102,154	194,321	-1,150	113,074	122,410	235,484	0
Subtotal Forecasted Programs	12,171,178	14,552,912	5,844,821	6,280,089	12,124,910	-46,268	7,203,201	7,386,454	14,589,655	36,743
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

General Fund - Fund Balance Analysis

(\$ in Thousands)

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
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
CCDTF Non-Entitlements	5,772	5,272	3,136	2,636	5,772	0	2,636	2,636	5,272	0
Compulsive Gambling Grants (<i>Standing</i>)	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	63,686	111,084	16,029	47,656	47,656	95,312	0
Subtotal State Operated Services	809,433	816,278	402,435	423,027	825,462	16,029	408,139	408,139	816,278	0
Subtotal Human Services, Dept of	14,282,677	16,617,638	6,927,636	7,324,905	14,252,541	-30,136	8,234,425	8,419,956	16,654,381	36,743
DHS - Federal Reimbursement	-76,812	-77,976	-38,195	-38,646	-76,841	-29	-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	14,205,865	16,439,662	6,889,441	7,286,259	14,175,700	-30,165	8,145,386	8,331,019	16,476,405	36,743
Health Improvement	190,442	193,650	94,980	95,462	190,442	0	96,840	96,810	193,650	0
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	270,364	264,881	135,327	135,037	270,364	0	132,671	132,210	264,881	0
20, CH 66 - Public Health Response Contingency Account (<i>TR OUT</i>)	20,889	0	20,889	0	20,889	0	0	0	0	0
20, CH 70 - Public Health Response Contingency Account (<i>TR OUT</i>)	50,000	0	50,000	0	50,000	0	0	0	0	0
20, CH 70 - Health Care Response Fund (<i>TR OUT</i>)	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
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	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August 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	14,721,570	16,720,429	7,262,133	7,429,272	14,691,405	-30,165	8,286,000	8,471,172	16,757,172	36,743
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	3,764	13,570	0	3,764	3,764	0	6,785	6,785	13,570	0
Peace Officer Standards and Training, Board	24,456	22,262	10,346	14,110	24,456	0	11,131	11,131	22,262	0
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
20, SS5, CH 3 - Compensation Costs and Continuity of Operations	0	0	0	7,500	7,500	7,500	0	0	0	0
Corrections, Dept of	1,235,723	1,261,766	611,119	632,104	1,243,223	7,500	629,628	632,138	1,261,766	0

General Fund - Fund Balance Analysis
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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	122,162	125,744	59,328	62,834	122,162	0	62,872	62,872	125,744	0
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
20, SS5, CH 3 - BCA - Sexual Assault Examination Kits	0	0	0	3,096	3,096	3,096	2,067	2,067	4,134	4,134
20, SS5, CH 3 - BCA - Crime Laboratory	0	0	0	1,386	1,386	1,386	844	844	1,688	1,688
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	0	0	0	893	893	893	0	0	0	0
Public Safety, Dept of	215,932	214,504	107,994	113,313	221,307	5,375	110,163	110,163	220,326	5,822
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	2,551,079	2,536,564	1,284,418	1,279,536	2,563,954	12,875	1,269,938	1,272,448	2,542,386	5,822
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
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
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	0	0	0	2,688	2,688	2,688	0	0	0	0
20, SS5, CH 3 - State Patrol Operating Adjustment - Capitol Security	0	0	0	1,278	1,278	1,278	1,278	1,278	2,556	2,556
20, SS5, CH 3 - State Patrol Trooper Salary Increase - Capitol Security	0	0	0	193	193	193	0	0	0	0
Public Safety, Dept of	90,117	30,546	74,438	19,838	94,276	4,159	16,551	16,551	33,102	2,556
Transportation	348,637	246,996	210,447	142,349	352,796	4,159	124,996	124,556	249,552	2,556

General Fund - Fund Balance Analysis
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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
20, SS5, CH 3 - Civil Unrest Deployment	0	0	0	2,112	2,112	2,112	0	0	0	0
Natural Resources, Dept of	240,379	231,778	123,669	118,822	242,491	2,112	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
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

General Fund - Fund Balance Analysis (\$ in Thousands)	August EOS/Executive Actions	August EOS/Executive Actions	Oct SS	Oct SS	Oct SS	Oct SS vs August	Oct SS	Oct SS	Oct SS	Oct SS vs August
	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
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	169,394	344,292	2,112	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)

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August 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 Developpr	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	120	94	0	120	120	0	47	47	94	0
Mediation Services	5,402	5,376	2,641	2,761	5,402	0	2,688	2,688	5,376	0
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,142	1,149	570	572	1,142	0	570	579	1,149	0
GF Tr to IRRR School Consolidation Acct (OPEN)	4,566	4,598	2,278	2,288	4,566	0	2,282	2,316	4,598	0
General Fund Transfer to IRRR	5,708	5,747	2,848	2,860	5,708	0	2,852	2,895	5,747	0
Jobs, Economic Development & Commerce	382,384	329,082	211,867	170,517	382,384	0	162,918	166,164	329,082	0

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

State Government & Veterans

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
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)	1,478	0	1,478	0	1,478	0	0	0	0	0
CH 77 - HAVA, State Match for CARES Act (TR OUT)	1,386	0	0	1,386	1,386	0	0	0	0	0
Secretary of State	19,490	14,584	10,812	8,678	19,490	0	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
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

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

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
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
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

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

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
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	5,827	5,846	2,904	2,923	5,827	0	2,923	2,923	5,846	0
Board of Cosmetologist Examiners	5,827	5,846	2,904	2,923	5,827	0	2,923	2,923	5,846	0
Board of Barber Examiners	686	686	343	343	686	0	343	343	686	0
Board of Barber Examiners	686	686	343	343	686	0	343	343	686	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Contingent Accounts	500	500	500	0	500	0	500	0	500	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
Tort Claims	322	322	161	161	322	0	161	161	322	0
Consolidated Leg & Const Officers Retire (OPEN)	18,241	18,310	9,111	9,130	18,241	0	9,148	9,162	18,310	0
Judges Retirement Plan Direct Appropriation	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	4,500	9,000	13,500	0	9,000	9,000	18,000	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0
St Paul Teacher Retirement Aid	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0
State Government Appropriations	1,236,624	1,199,262	634,676	601,948	1,236,624	0	598,641	600,621	1,199,262	0

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

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August FY 2022-23
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]	[4,421]	[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
20, SSS, CH 3 - Refinance GF Spending to CRF	0	0	0	-10,000	-10,000	-10,000	0	0	0	0
State Government & Veterans	1,415,693	1,172,213	827,681	578,012	1,405,693	-10,000	584,975	587,238	1,172,213	0
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
20, SSS, CH 3 - Debt Service	0	0	0	9,568	9,568	9,568	29,550	47,599	77,149	77,149
20, SSS, CH 3 - Recognize Bond Refinance Savings	0	0	0	-41,666	-41,666	-41,666	-5,784	-1	-5,785	-5,785
20, SSS, CH 3 - E-12 Max Effort Loan Debt Service	0	0	0	0	0	0	-1	8	7	7
Debt Service	1,130,051	1,204,966	540,081	557,872	1,097,953	-32,098	633,960	642,377	1,276,337	71,371
Debt Service	1,130,051	1,204,966	540,081	557,872	1,097,953	-32,098	633,960	642,377	1,276,337	71,371

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

	August EOS/Executive Actions FY 2020-21	August EOS/Executive Actions FY 2022-23	Oct SS FY 2020	Oct SS FY 2021	Oct SS FY 2020-21	Oct SS vs August FY 2020-21	Oct SS FY 2022	Oct SS FY 2023	Oct SS FY 2022-23	Oct SS vs August 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
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	0	0	0	234	234	234	234	234	468	468
20, SS5, CH 3 - MPCA Response to Releases Debt Service	0	0	0	2,158	2,158	2,158	2,158	2,158	4,316	4,316
20, SS5, CH 3 - Minnesota Public TV Debt Service	0	0	0	1,759	1,759	1,759	1,759	1,759	3,518	3,518
20, SS5, CH 3 - MHFA Housing Infrastructure Bonds Debt Service	0	0	0	0	0	0	0	4,000	4,000	4,000
20, SS5, CH 3 - Cash Capital Projects	0	0	0	8,779	8,779	8,779	0	0	0	0
20, SS5, CH 3 - Cash for Equity Projects	0	0	0	30,000	30,000	30,000	0	0	0	0
Capital Projects & Grants	271,904	304,110	130,034	184,800	314,834	42,930	152,572	163,840	316,412	12,302
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	2,377,319	1,885,950	2,358,698	2,377,319	2,377,319	0	1,885,950	1,885,950	1,885,950	0
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	2,793,574	2,336,892	2,764,750	2,793,574	2,793,574	0	2,316,777	2,336,892	2,336,892	0

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