



General Fund Balance Analysis

2021 Governor's Recommendations

Comparisons to End of 7th Special Legislative Session

2020-21 Biennium

2022-23 Biennium

2024-25 Biennium

January 26, 2021

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

General Fund Summary

Actual & Estimated Resources

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Balance Forward From Prior Year	3,971,359	3,201,681	1,582,903	3,971,359	3,343,865	3,971,359	0	3,025,473	2,410,887	3,025,473	-176,208	-945,886	1,766,820	1,345,621	1,766,820	183,917	-1,258,653
Current Resources:																	
Tax Revenues	44,834,937	47,701,845	51,413,931	22,077,216	22,757,721	44,834,937	0	24,376,840	24,961,245	49,338,085	1,636,240	4,503,148	25,933,435	26,832,566	52,766,001	1,352,070	3,427,916
Non-Tax Revenues	1,543,204	1,418,722	1,420,484	817,106	726,098	1,543,204	0	714,085	722,276	1,436,361	17,639	-106,843	721,511	718,141	1,439,652	19,168	3,291
Subtotal Non-Dedicated Revenues	46,378,141	49,120,567	52,834,415	22,894,322	23,483,819	46,378,141	0	25,090,925	25,683,521	50,774,446	1,653,879	4,396,305	26,654,946	27,550,707	54,205,653	1,371,238	3,431,207
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds	585,083	298,424	176,033	155,643	428,626	584,269	-814	147,577	160,116	307,693	9,269	-276,576	269,104	26,674	295,778	119,745	-11,915
Prior Year Adjustments	135,993	74,812	74,812	99,722	36,271	135,993	0	37,406	37,406	74,812	0	-61,181	37,406	37,406	74,812	0	0
Subtotal Other Revenue	721,876	373,246	250,855	256,160	464,902	721,062	-814	184,988	197,527	382,515	9,269	-338,547	306,515	64,085	370,600	119,745	-11,915
<i>New Legislation Revenues</i>	0	0	0	0	-814	-814	-814	974,375	688,773	1,663,148	1,663,148	1,663,962	791,386	699,597	1,490,983	1,490,983	-172,165
Subtotal Current Resources	47,100,017	49,493,813	53,085,270	23,150,482	23,948,721	47,099,203	-814	25,275,913	25,881,048	51,156,961	1,663,148	4,057,758	26,961,461	27,614,792	54,576,253	1,490,983	3,419,292
Total Resources Available	51,071,376	52,695,494	54,668,173	27,121,841	27,292,586	51,070,562	-814	28,301,386	28,291,935	54,182,434	1,486,940	3,111,872	28,728,281	28,960,413	56,343,073	1,674,900	2,160,639
Actual & Estimated Expenditures																	
E-12 Education	19,880,902	20,593,771	21,312,471	9,835,739	10,124,661	19,960,400	79,498	10,372,429	10,884,901	21,257,330	663,559	1,296,930	11,110,658	11,274,084	22,384,742	1,072,271	1,127,412
Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,709,537	3,402,914	-4,215	1,760,328	1,795,358	3,555,686	149,558	152,772	1,795,208	1,795,208	3,590,416	184,588	34,730
Property Tax Aids & Credits	3,993,081	4,199,537	4,354,657	1,866,803	2,126,278	3,993,081	0	2,087,334	2,112,283	4,199,617	80	206,536	2,159,475	2,196,172	4,355,647	990	156,030
Health & Human Services	13,772,147	16,506,937	18,087,626	7,035,367	6,741,780	13,777,147	5,000	8,263,759	8,410,084	16,673,843	166,906	2,896,696	8,961,824	9,294,120	18,255,944	168,318	1,582,101
Public Safety & Judiciary	2,562,482	2,538,147	2,537,864	1,236,945	1,375,550	2,612,495	50,013	1,338,832	1,316,295	2,655,127	116,980	42,632	1,314,365	1,314,365	2,628,730	90,866	-26,397
Transportation	349,512	249,552	249,112	174,820	176,901	351,721	2,209	135,062	130,763	265,825	16,273	-85,896	130,763	130,763	261,526	12,414	-4,299
Environment	344,594	331,663	331,118	166,422	180,344	346,766	2,172	184,351	179,972	364,323	32,660	17,557	175,770	175,586	351,356	20,238	-12,967
Agriculture & Housing	251,759	242,842	242,842	129,729	120,700	250,429	-1,330	131,460	130,270	261,730	18,888	11,301	122,220	122,220	244,440	1,598	-17,290
Jobs, Economic Development & Commerce	405,978	315,208	327,349	174,251	279,180	453,431	47,453	214,431	159,860	374,291	59,083	-79,140	167,620	166,575	334,195	6,846	-40,096
State Government & Veterans	1,552,629	1,174,638	1,185,424	794,715	752,508	1,547,223	-5,406	613,221	619,725	1,232,946	58,308	-314,277	626,978	619,158	1,246,136	60,712	13,190
Debt Service	1,055,625	1,256,945	1,282,554	540,081	515,544	1,055,625	0	631,510	625,435	1,256,945	0	201,320	638,836	643,718	1,282,554	0	25,609
Capital Projects & Grants	308,857	317,223	340,209	129,727	179,130	308,857	0	162,782	175,169	337,951	20,728	29,094	183,943	188,994	372,937	32,728	34,986
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Subtotal by Appropriation Bill	47,869,695	51,112,591	53,637,054	23,777,976	24,267,113	48,045,089	175,394	25,890,499	26,525,115	52,415,614	1,303,023	4,370,525	27,382,660	27,905,963	55,288,623	1,651,569	2,873,009
Total Expenditures & Transfers	47,869,695	51,112,591	53,637,054	23,777,976	24,267,113	48,045,089	175,394	25,890,499	26,525,115	52,415,614	1,303,023	4,370,525	27,382,660	27,905,963	55,288,623	1,651,569	2,873,009
Balance Before Reserves	3,201,681	1,582,903	1,031,119	3,343,865	3,025,473	3,025,473	-176,208	2,410,887	1,766,820	1,766,820	183,917	-1,258,653	1,345,621	1,054,450	1,054,450	23,331	-712,370
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve	2,377,319	1,885,950	1,885,950	2,358,698	2,377,319	2,377,319	0	885,950	847,303	847,303	-1,038,647	-1,530,016	847,303	847,303	847,303	-1,038,647	0
Stadium Reserve	80,861	229,662	418,674	55,700	80,861	80,861	0	100,000	100,000	100,000	-129,662	19,139	100,000	100,000	100,000	-318,674	0
Appropriations Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	393,501	-882,709	-1,623,505	333,409	217,293	217,293	-176,208	1,074,937	469,517	469,517	1,352,226	252,224	48,318	-242,853	-242,853	1,380,652	-712,370

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Non-Dedicated Revenue																	
Tax Revenues:																	
Individual Income Tax	28,384,990	30,603,671	33,144,616	13,992,086	14,392,904	28,384,990	0	15,025,966	15,577,705	30,603,671	0	2,218,681	16,277,974	16,866,642	33,144,616	0	2,540,945
Individual Income Tax Refunds	-3,621,452	-4,032,571	-4,366,248	-1,897,957	-1,723,495	-3,621,452	0	-1,996,931	-2,035,640	-4,032,571	0	-411,119	-2,140,504	-2,225,744	-4,366,248	0	-333,677
01-21 Gov Rec - 5th Tier Income Tax Rate	0	0	0	0	0	0	0	214,700	188,000	402,700	402,700	402,700	178,600	185,400	364,000	364,000	-38,700
01-21 Gov Rec - Angel Tax Credit	0	0	0	0	0	0	0	-7,000	0	-7,000	-7,000	-7,000	0	0	0	0	7,000
01-21 Gov Rec - Capital Gains Tax	0	0	0	0	0	0	0	256,500	229,600	486,100	486,100	486,100	218,200	224,600	442,800	442,800	-43,300
01-21 Gov Rec - Expansion of First Tier of Individual Income Tax	0	0	0	0	0	0	0	-58,800	-36,400	-95,200	-95,200	-95,200	-46,600	-48,400	-95,000	-95,000	200
01-21 Gov Rec - Increase Amount of Working Family Credit	0	0	0	0	0	0	0	-50,300	-50,700	-101,000	-101,000	-101,000	-51,400	-51,800	-103,200	-103,200	-2,200
01-21 Gov Rec - ITIN Usage for Working Family Credit	0	0	0	0	0	0	0	-9,800	-9,800	-19,600	-19,600	-19,600	-9,900	-9,900	-19,800	-19,800	-200
01-21 Gov Rec - ITIN for WFC - Interact w/ 5th Tier Income Tax	0	0	0	0	0	0	0	-1,800	-1,800	-3,600	-3,600	-3,600	-1,800	-1,800	-3,600	-3,600	0
01-21 Gov Rec - Minnesota Itemized Deduction for Casualty and Theft	0	0	0	0	0	0	0	-1,000	-1,000	-2,000	-2,000	-2,000	-1,000	-1,000	-2,000	-2,000	0
01-21 Gov Rec - Casualty and Theft Losses - interact w/ 5th Tier Incom	0	0	0	0	0	0	0	-10	-10	-20	-20	-20	-10	-10	-20	-20	0
01-21 Gov Rec - Regional Transit Bonding Authority - Interact w/ Inco	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-120	-190	-310	-310	-300
01-21 Gov Rec - Resident Trust Definition	0	0	0	0	0	0	0	3,100	3,100	6,200	6,200	6,200	3,100	3,100	6,200	6,200	0
01-21 Gov Rec - Resident Trust Definition - Interact w/ 5th Tier Incom	0	0	0	0	0	0	0	300	300	600	600	600	300	300	600	600	0
01-21 Gov Rec - Simplify School Levies and Improve Equalization - Inte	0	0	0	0	0	0	0	0	150	150	150	150	140	130	270	270	120
Individual Income Tax	24,763,538	26,571,100	28,778,368	12,094,129	12,669,409	24,763,538	0	13,374,925	13,863,495	27,238,420	667,320	2,474,882	14,426,980	14,941,328	29,368,308	589,940	2,129,888
Corporate Income Tax	3,478,646	3,313,730	3,607,753	1,797,433	1,681,213	3,478,646	0	1,632,970	1,680,760	3,313,730	0	-164,916	1,778,406	1,829,347	3,607,753	0	294,023
Corporate Income Tax Refunds	-404,759	-369,182	-360,972	-217,158	-187,601	-404,759	0	-187,071	-182,111	-369,182	0	35,577	-176,917	-184,055	-360,972	0	8,210
01-21 Gov Rec - Previously Taxed Foreign Income - Interact w/ 5th Tie	0	0	0	0	0	0	0	70	160	230	230	230	160	160	320	320	90
01-21 Gov Rec - Corporate Franchise Tax Rate Increase	0	0	0	0	0	0	0	236,500	187,300	423,800	423,800	423,800	200,500	206,200	406,700	406,700	-17,100
01-21 Gov Rec - Previously Taxed Foreign Income	0	0	0	0	0	0	0	283,700	41,000	324,700	324,700	324,700	41,100	41,400	82,500	82,500	-242,200
01-21 Gov Rec - Previously Taxed FI - Interact w/ Corp Franchise Tax R	0	0	0	0	0	0	0	5,500	5,800	11,300	11,300	11,300	5,800	5,800	11,600	11,600	300
01-21 Gov Rec - Regional Transit Bonding Authority - Interact w/ Corp	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-140	-220	-360	-360	-350
01-21 Gov Rec - Simplify School Levies and Improve Equalization - Inte	0	0	0	0	0	0	0	0	230	230	230	230	220	210	430	430	200
Corporate Income Tax	3,073,887	2,944,548	3,246,781	1,580,275	1,493,612	3,073,887	0	1,971,669	1,733,129	3,704,798	760,250	630,911	1,849,129	1,898,842	3,747,971	501,190	43,173
Sales Tax	11,997,229	12,830,407	13,806,394	5,946,441	6,050,788	11,997,229	0	6,286,607	6,543,800	12,830,407	0	833,178	6,777,144	7,029,250	13,806,394	0	975,987
Sales Tax Refunds	-483,467	-372,102	-381,002	-187,765	-295,702	-483,467	0	-190,601	-181,501	-372,102	0	111,365	-190,501	-190,501	-381,002	0	-8,900
Sales Tax Refunds, Indian Sales Tax	-25,290	-25,800	-26,600	-15,290	-10,000	-25,290	0	-12,800	-13,000	-25,800	0	-510	-13,200	-13,400	-26,600	0	-800
12, CH 299 MPLS Sales Tax to MSFA	2,118	1,919	4,836	2,118	0	2,118	0	0	1,919	1,919	0	-199	2,226	2,610	4,836	0	2,917
MPLS Sales Tax w/Holding for NFL Stadium	10,662	42,850	44,397	0	10,662	10,662	0	21,215	21,635	42,850	0	32,188	22,031	22,366	44,397	0	1,547
01-21 Gov Rec - Qualified Data Centers Sales Tax Exemption	0	0	0	0	0	0	0	10,200	20,500	30,700	30,700	30,700	30,000	40,000	70,000	70,000	39,300
01-21 Gov Rec - Exemption for School Fundraising	0	0	0	0	0	0	0	-640	-670	-1,310	-1,310	-1,310	-690	-720	-1,410	-1,410	-100
Sales Tax	11,501,252	12,477,274	13,448,025	5,745,504	5,755,748	11,501,252	0	6,113,981	6,392,683	12,506,664	29,390	1,005,412	6,627,010	6,889,605	13,516,615	68,590	1,009,951
Statewide Property Tax	1,554,041	1,540,238	1,535,927	753,318	800,723	1,554,041	0	772,462	767,776	1,540,238	0	-13,803	767,957	767,970	1,535,927	0	-4,311
Statewide Property Tax	1,554,041	1,540,238	1,535,927	753,318	800,723	1,554,041	0	772,462	767,776	1,540,238	0	-13,803	767,957	767,970	1,535,927	0	-4,311
Estate Tax	324,260	362,300	409,400	153,460	170,800	324,260	0	175,300	187,000	362,300	0	38,040	198,800	210,600	409,400	0	47,100
Estate Tax Refunds	-11,321	-10,100	-11,300	-6,721	-4,600	-11,321	0	-4,900	-5,200	-10,100	0	1,221	-5,500	-5,800	-11,300	0	-1,200
01-21 Gov Rec - Reinstate Estate Tax Exclusion	0	0	0	0	0	0	0	11,600	16,500	28,100	28,100	28,100	17,500	18,500	36,000	36,000	7,900
Estate Tax	312,939	352,200	398,100	146,739	166,200	312,939	0	182,000	198,300	380,300	28,100	67,361	210,800	223,300	434,100	36,000	53,800
Liquor, Wine & Beer Tax	196,962	210,730	221,250	95,132	101,830	196,962	0	103,970	106,760	210,730	0	13,768	109,310	111,940	221,250	0	10,520
Liquor, Wine & Beer Tax Refunds	-1,793	-1,700	-1,590	-893	-900	-1,793	0	-870	-830	-1,700	0	93	-790	-800	-1,590	0	110
Liquor, Wine & Beer Tax	195,169	209,030	219,660	94,239	100,930	195,169	0	103,100	105,930	209,030	0	13,861	108,520	111,140	219,660	0	10,630
Cigarette & Tobacco Products Tax	1,182,432	1,174,510	1,169,510	591,752	590,680	1,182,432	0	587,240	587,270	1,174,510	0	-7,922	585,570	583,940	1,169,510	0	-5,000
Cigarette & Tobacco Products Tax Refunds	-19,180	-21,100	-21,300	-10,730	-8,450	-19,180	0	-10,500	-10,600	-21,100	0	-1,920	-10,600	-10,700	-21,300	0	-200
01-21 Gov Rec - Cigarette Tax Increase	0	0	0	0	0	0	0	71,750	67,020	138,770	138,770	138,770	68,140	69,160	137,300	137,300	-1,470
01-21 Gov Rec - Vapor Tax	0	0	0	0	0	0	0	3,320	8,290	11,610	11,610	11,610	8,580	8,870	17,450	17,450	5,840
Cigarette & Tobacco Products Tax	1,163,252	1,153,410	1,148,210	581,022	582,230	1,163,252	0	651,810	651,980	1,303,790	150,380	140,538	651,690	651,270	1,302,960	154,750	-830

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Taconite Occupation Tax	30,754	40,000	36,000	15,654	15,100	30,754	0	19,100	20,900	40,000	0	9,246	18,000	18,000	36,000	0	-4,000
Mortgage Registry Tax	354,512	304,852	310,854	170,364	184,148	354,512	0	153,997	150,855	304,852	0	-49,660	152,678	158,176	310,854	0	6,002
Deed Transfer Tax	288,114	314,606	317,725	134,582	153,532	288,114	0	157,536	157,070	314,606	0	26,492	156,958	160,767	317,725	0	3,119
Deed Transfer Tax	288,114	314,606	317,725	134,582	153,532	288,114	0	157,536	157,070	314,606	0	26,492	156,958	160,767	317,725	0	3,119
Insurance Gross Earn & Fire Marshall	867,943	927,620	1,018,833	418,835	449,108	867,943	0	452,701	474,919	927,620	0	59,677	497,316	521,517	1,018,833	0	91,213
Insurance Gross Earn & Fire Marshall Refunds	-4,490	-5,000	-5,000	-1,990	-2,500	-4,490	0	-2,500	-2,500	-5,000	0	-510	-2,500	-2,500	-5,000	0	0
01-21 Gov Rec - Non Admitted Surplus Lines Tax	0	0	0	0	0	0	0	0	800	800	800	800	800	800	1,600	1,600	800
Insurance Gross Earn & Fire Marshall	863,453	922,620	1,013,833	416,845	446,608	863,453	0	450,201	473,219	923,420	800	59,967	495,616	519,817	1,015,433	1,600	92,013
Controlled Substance Tax	5	10	10	0	5	5	0	5	5	10	0	5	5	5	10	0	0
Other Gross Earnings	103	100	100	53	50	103	0	50	50	100	0	-3	50	50	100	0	0
Lawful Gambling Taxes	172,542	266,400	306,900	78,842	93,700	172,542	0	128,200	138,200	266,400	0	93,858	148,400	158,500	306,900	0	40,500
Gambling Tax Refunds	-493	-500	-500	-243	-250	-493	0	-250	-250	-500	0	-7	-250	-250	-500	0	0
Lawful Gambling Taxes	172,049	265,900	306,400	78,599	93,450	172,049	0	127,950	137,950	265,900	0	93,851	148,150	158,250	306,400	0	40,500
Lawful Gambling Taxes - February 2012 Base	[73,800]	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]	[36,900]	[36,900]	[73,800]	[0]	[0]
Lawful Gambling Taxes - Stadium	[99,044]	[192,100]	[232,600]	[42,494]	[56,550]	[99,044]	[0]	[91,050]	[101,050]	[192,100]	[0]	[93,056]	[111,250]	[121,350]	[232,600]	[0]	[40,500]
Medical Assistance Surcharges	572,565	616,263	664,544	272,736	299,829	572,565	0	303,057	313,206	616,263	0	43,698	325,195	339,349	664,544	0	48,281
Other Tax Refunds	-10,696	-10,306	-10,606	-6,843	-3,853	-10,696	0	-5,003	-5,303	-10,306	0	390	-5,303	-5,303	-10,606	0	-300
Tax Revenues	44,834,937	47,701,845	51,413,931	22,077,216	22,757,721	44,834,937	0	24,376,840	24,961,245	49,338,085	1,636,240	4,503,148	25,933,435	26,832,566	52,766,001	1,352,070	3,427,916
Non-Tax Revenues:																	
Investment Income	96,055	44,000	44,000	74,055	22,000	96,055	0	22,000	22,000	44,000	0	-52,055	22,000	22,000	44,000	0	0
Lottery Revenue	133,716	122,392	122,990	70,752	62,964	133,716	0	60,897	61,495	122,392	0	-11,324	61,495	61,495	122,990	0	598
Tobacco Settlements	306,099	299,119	288,036	152,282	153,817	306,099	0	150,939	148,180	299,119	0	-6,980	145,371	142,665	288,036	0	-11,083
Fees																	
Departmental Earnings	422,389	423,968	431,980	213,869	208,520	422,389	0	209,543	214,425	423,968	0	1,579	216,029	215,951	431,980	0	8,012
01-21 Gov Rec - FFSD Dedicated Food License Fees	0	0	0	0	0	0	0	-3,600	-3,600	-7,200	-7,200	-7,200	-3,600	-3,600	-7,200	-7,200	0
01-21 Gov Rec - Debt Buyer Regulation	0	0	0	0	0	0	0	38	38	76	76	76	38	38	76	76	0
01-21 Gov Rec - Fee Increase Application Fee	0	0	0	0	0	0	0	504	504	1,008	1,008	1,008	504	504	1,008	1,008	0
01-21 Gov Rec - Increase Application Fee	0	0	0	0	0	0	0	825	825	1,650	1,650	1,650	825	825	1,650	1,650	0
01-21 Gov Rec - Aged 2AM Fee	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0
01-21 Gov Rec - Open Access for Tribal Members on State Park Lands	0	0	0	0	0	0	0	-2	-2	-4	-4	-4	-2	-2	-4	-4	0
Departmental Earnings	422,389	423,968	431,980	213,869	208,520	422,389	0	207,808	212,690	420,498	-3,470	-1,891	214,294	214,216	428,510	-3,470	8,012
DHS MSOP Collections	30,399	28,000	28,000	16,399	14,000	30,399	0	14,000	14,000	28,000	0	-2,399	14,000	14,000	28,000	0	0
01-21 Gov Rec - Direct Care and Treatment Operating Adjustment	0	0	0	0	0	0	0	382	545	927	927	927	545	545	1,090	1,090	163
DHS MSOP Collections	30,399	28,000	28,000	16,399	14,000	30,399	0	14,382	14,545	28,927	927	-1,472	14,545	14,545	29,090	1,090	163
DHS SOS Collections	170,274	159,100	159,100	92,124	78,150	170,274	0	79,550	79,550	159,100	0	-11,174	79,550	79,550	159,100	0	0
01-21 Gov Rec - County Share for Child and Adolescent Behavioral He:	0	0	0	0	0	0	0	1,229	1,229	2,458	2,458	2,458	1,229	1,229	2,458	2,458	0
01-21 Gov Rec - Direct Care and Treatment Operating Adjustment	0	0	0	0	0	0	0	6,527	7,211	13,738	13,738	13,738	7,211	7,211	14,422	14,422	684
DHS SOS Collections	170,274	159,100	159,100	92,124	78,150	170,274	0	87,306	87,990	175,296	16,196	5,022	87,990	87,990	175,980	16,880	684
Fines & Surcharges	134,724	145,856	150,090	66,379	68,345	134,724	0	70,686	75,170	145,856	0	11,132	75,067	75,023	150,090	0	4,234
Fine & Surcharges	134,724	145,856	150,090	66,379	68,345	134,724	0	70,686	75,170	145,856	0	11,132	75,067	75,023	150,090	0	4,234
Fees	757,786	756,924	769,170	388,771	369,015	757,786	0	380,182	390,395	770,577	13,653	12,791	391,896	391,774	783,670	14,500	13,093

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Other Non-Dedicated Revenue																	
Assigned Risk Plan Surplus	18,621	0	0	0	18,621	18,621	0	0	0	0	0	-18,621	0	0	0	0	0
All Other Non-Dedicated Revenue	230,927	196,287	196,288	131,246	99,681	230,927	0	98,415	97,872	196,287	0	-34,640	98,415	97,873	196,288	0	1
01-21 Gov Rec - Payment Plus	0	0	0	0	0	0	0	336	671	1,007	1,007	1,007	671	671	1,342	1,342	335
01-21 Gov Rec - BRC Strategy: Expand Fraud Prevention Strategies and	0	0	0	0	0	0	0	1,038	1,440	2,478	2,478	2,478	1,440	1,440	2,880	2,880	402
01-21 Gov Rec - Depositing Abandoned Funds to the GF	0	0	0	0	0	0	0	70	15	85	85	85	15	15	30	30	-55
01-21 Gov Rec - Increase State Park Permit Fees	0	0	0	0	0	0	0	208	208	416	416	416	208	208	416	416	0
All Other Non-Dedicated Revenue	249,548	196,287	196,288	131,246	118,302	249,548	0	100,067	100,206	200,273	3,986	-49,275	100,749	100,207	200,956	4,668	683
Non-Tax Revenues	1,543,204	1,418,722	1,420,484	817,106	726,098	1,543,204	0	714,085	722,276	1,436,361	17,639	-106,843	721,511	718,141	1,439,652	19,168	3,291
Net Non-Dedicated Revenue	46,378,141	49,120,567	52,834,415	22,894,322	23,483,819	46,378,141	0	25,090,925	25,683,521	50,774,446	1,653,879	4,396,305	26,654,946	27,550,707	54,205,653	1,371,238	3,431,207
Dedicated Revenues																	
All Other Dedicated Revenues	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Dedicated Revenue	800	10	10	795	5	800	0	5	5	10	0	-790	5	5	10	0	0
Transfers From Other Funds																	
Other special Revenue Funds	12,880	5,634	5,542	3,003	9,877	12,880	0	2,751	2,883	5,634	0	-7,246	2,751	2,791	5,542	0	-92
01-21 Gov Rec - Insurance Exam Revolving Fund Relocation (Fin Inst)	0	0	0	0	0	0	0	-800	-800	-1,600	-1,600	-1,600	-800	-800	-1,600	-1,600	0
01-21 Gov Rec - Insurance Exam Revolving Fund Relocation (Insurance	0	0	0	0	0	0	0	800	800	1,600	1,600	1,600	800	800	1,600	1,600	0
01-21 Gov Rec - Information and Telecommunications Account Funds	0	0	0	0	179	179	179	0	0	0	0	-179	0	0	0	0	0
Other Special Revenue Funds	12,880	5,634	5,542	3,003	10,056	13,059	179	2,751	2,883	5,634	0	-7,425	2,751	2,791	5,542	0	-92
All Other Transfers	28,603	15,408	15,408	10,162	18,441	28,603	0	7,704	7,704	15,408	0	-13,195	7,704	7,704	15,408	0	0
Admin Dept-Plant Mgmt	5,774	5,864	5,996	2,887	2,887	5,774	0	2,932	2,932	5,864	0	90	2,998	2,998	5,996	0	132
97, CH 239-Public Safety Alcohol Monitoring	15,980	15,872	15,872	8,044	7,936	15,980	0	7,936	7,936	15,872	0	-108	7,936	7,936	15,872	0	0
01-21 Gov Rec - AGED 2AM Fee	0	0	0	0	0	0	0	-500	-500	-1,000	-1,000	-1,000	-500	-500	-1,000	-1,000	0
Laws 1997, Transfer In	15,980	15,872	15,872	8,044	7,936	15,980	0	7,436	7,436	14,872	-1,000	-1,108	7,436	7,436	14,872	-1,000	0
M.S 16B.24 - Admin FR&R Transfers	9,165	9,164	9,164	4,588	4,577	9,165	0	4,582	4,582	9,164	0	-1	4,582	4,582	9,164	0	0
08, CH 364 - MDH Tr fr SGSR Fund	154	154	154	77	77	154	0	77	77	154	0	0	77	77	154	0	0
01-21 Gov Rec - State Gov Spec Rev Fund Solvency	0	0	0	0	0	0	0	-77	-77	-154	-154	-154	-77	-77	-154	-154	0
Laws 2008, Transfers In	154	154	154	77	77	154	0	0	0	0	-154	-154	0	0	0	-154	0
10, CH 215 - DNR Tr fr Spec Rev Fund	783	346	344	569	214	783	0	174	172	346	0	-437	172	172	344	0	-2
Laws 2010, Transfers In	783	346	344	569	214	783	0	174	172	346	0	-437	172	172	344	0	-2
M.S 16A. 724 - Tr fr HCAF Fund	244,000	0	0	122,000	122,000	244,000	0	0	0	0	0	-244,000	0	0	0	0	0
19, SS1, Ch 6 - Extend Provider Tax - Tr fr HCAF	0	244,000	121,571	0	0	0	0	122,000	122,000	244,000	0	244,000	121,571	0	121,571	0	-122,429
01-21 Gov Rec - BRC Strategy: Uniform Administration of Pharmacy ar	0	0	0	0	0	0	0	0	0	0	0	0	429	0	429	429	0
M.S 16A. 724 - Tr fr HCAF Fund	244,000	244,000	121,571	122,000	122,000	244,000	0	122,000	122,000	244,000	0	0	122,000	0	122,000	429	-122,000
15, CH 77 - Parking Internal Service Fund	1,983	1,982	1,982	991	992	1,983	0	991	991	1,982	0	-1	991	991	1,982	0	0
01-21 Gov Rec - Capitol Complex Parking Fund Shortfall	0	0	0	0	-993	-993	-993	-993	0	-993	-993	0	0	0	0	0	993
Laws 2015, Transfers In	1,983	1,982	1,982	991	-1	990	-993	-2	991	989	-993	-1	991	991	1,982	0	993
19, SS1, Ch 9 - Transfer from Premium Security Plan Account	142,000	0	0	0	142,000	142,000	0	0	0	0	0	-142,000	0	0	0	0	0
19, Ch 60 - Tr from Opiate Epidemic Response Account	5,439	0	0	0	5,439	5,439	0	0	0	0	0	-5,439	0	0	0	0	0
19, SS1, CH 9 - Transfer from Long Term Care Options Account	3,242	0	0	3,242	0	3,242	0	0	0	0	0	-3,242	0	0	0	0	0
19, SS1, CH11 - PELSB Licensure Fees (SPRECREV)	80	0	0	80	0	80	0	0	0	0	0	-80	0	0	0	0	0
Laws 2019, Transfer In	150,761	0	0	3,322	147,439	150,761	0	0	0	0	0	-150,761	0	0	0	0	0

General Fund - Fund Balance Analysis (\$ in Thousands)	Dec SS	Dec SS	Dec SS	Actual	Gov	Gov	Gov vs Dec SS	Gov	Gov	Gov	Gov vs Dec SS	FY 2022-23 vs FY 2020-21	Gov	Gov	Gov	Gov vs Dec SS	FY 2024-25 vs FY 2022-23	
	FY 2020-21	FY 2022-23	FY 2024-25	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23	FY 2022-23	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2024-25	
20, SSS, CH 3 - Spec Rev Fund Premium Security Account (Tr In)	105,000	0	0	0	105,000	105,000	0	0	0	0	0	-105,000	0	0	0	0	0	
20, SSS, CH 3 - Refinance Health Response Fund to CRF, GF Canc	10,000	0	0	0	10,000	10,000	0	0	0	0	0	-10,000	0	0	0	0	0	
Laws 2020, Transfer In	115,000	0	0	0	115,000	115,000	0	0	0	0	0	-115,000	0	0	0	0	0	
01-21 Gov Rec - Transfer from Premium Security Plan Account	0	0	0	0	0	0	0	0	0	0	0	0	120,470	0	120,470	120,470	120,470	
01-21 Gov Rec - Paid Family And Medical Leave Insurance	0	0	0	0	0	0	0	0	11,416	11,416	11,416	11,416	0	0	0	0	-11,416	
Laws 2021, Transfer In	0	0	0	0	0	0	0	0	11,416	11,416	11,416	11,416	120,470	0	120,470	120,470	109,054	
Transfers From Other Funds	585,083	298,424	176,033	155,643	428,626	584,269	-814	147,577	160,116	307,693	9,269	-276,576	269,104	26,674	295,778	119,745	-11,915	
Prior Year Adjustment and Other Financial Transactions																		
Cancel of Prior Year Encumbrances	121,872	70,000	70,000	86,872	35,000	121,872	0	35,000	35,000	70,000	0	-51,872	35,000	35,000	70,000	0	0	
Cancel of Prior Year Encumbrances	121,872	70,000	70,000	86,872	35,000	121,872	0	35,000	35,000	70,000	0	-51,872	35,000	35,000	70,000	0	0	
Prior Yr Revenue & Transfers	21,385	0	0	21,385	0	21,385	0	0	0	0	0	-21,385	0	0	0	0	0	
Loan Receipts	1,037	2,418	2,418	1,037	0	1,037	0	1,209	1,209	2,418	0	1,381	1,209	1,209	2,418	0	0	
Loan Issuances	-1,311	-2,690	-2,690	-1,311	0	-1,311	0	-1,345	-1,345	-2,690	0	-1,379	-1,345	-1,345	-2,690	0	0	
Net Loan Activity	-274	-272	-272	-274	0	-274	0	-136	-136	-272	0	2	-136	-136	-272	0	0	
Cash Advance (to MSFA for MPLS NFL Stadium Obligation)	-8,261	0	0	-8,261	0	-8,261	0	0	0	0	0	8,261	0	0	0	0	0	
Advance Reimbursement (from MPLS)	1,271	5,084	5,084	0	1,271	1,271	0	2,542	2,542	5,084	0	3,813	2,542	2,542	5,084	0	0	
Net Cash Advance & Reimbursement	-6,990	5,084	5,084	-8,261	1,271	-6,990	0	2,542	2,542	5,084	0	12,074	2,542	2,542	5,084	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prior Year Adjustments	135,993	74,812	74,812	99,722	36,271	135,993	0	37,406	37,406	74,812	0	-61,181	37,406	37,406	74,812	0	0	
New Legislation Revenues																		
Tax Revenues																		
01-21 Gov Rec - Indv Income Tax - 5th Tier Income Tax Rate	0	0	0	0	0	0	0	214,700	188,000	402,700	402,700	402,700	178,600	185,400	364,000	364,000	-38,700	
01-21 Gov Rec - Indv Income Tax - Angel Tax Credit	0	0	0	0	0	0	0	-7,000	0	-7,000	-7,000	-7,000	0	0	0	0	7,000	
01-21 Gov Rec - Indv Income Tax - Capital Gains Tax	0	0	0	0	0	0	0	256,500	229,600	486,100	486,100	486,100	218,200	224,600	442,800	442,800	-43,300	
01-21 Gov Rec - Indv Income Tax - Expansion of First Tier of Individual	0	0	0	0	0	0	0	-58,800	-36,400	-95,200	-95,200	-95,200	-46,600	-48,400	-95,000	-95,000	200	
01-21 Gov Rec - Indv Income Tax - Increase Amount of Working Family	0	0	0	0	0	0	0	-50,300	-50,700	-101,000	-101,000	-101,000	-51,400	-51,800	-103,200	-103,200	-2,200	
01-21 Gov Rec - Indv Income Tax - ITIN Usage for Working Family Cred	0	0	0	0	0	0	0	-9,800	-9,800	-19,600	-19,600	-19,600	-9,900	-9,900	-19,800	-19,800	-200	
01-21 Gov Rec - ITIN for WFC - Interact w/ 5th Tier Income Tax	0	0	0	0	0	0	0	-1,800	-1,800	-3,600	-3,600	-3,600	-1,800	-1,800	-3,600	-3,600	0	
01-21 Gov Rec - Indv Income Tax - Minnesota Itemized Deduction for	0	0	0	0	0	0	0	-1,000	-1,000	-2,000	-2,000	-2,000	-1,000	-1,000	-2,000	-2,000	0	
01-21 Gov Rec - Casualty and Theft Losses - interact w/ 5th Tier Incom	0	0	0	0	0	0	0	-10	-10	-20	-20	-20	-10	-10	-20	-20	0	
01-21 Gov Rec - Indv Income Tax - Regional Transit Bonding Authority	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-120	-190	-310	-310	-300	
01-21 Gov Rec - Indv Income Tax - Resident Trust Definition	0	0	0	0	0	0	0	3,100	3,100	6,200	6,200	6,200	3,100	3,100	6,200	6,200	0	
01-21 Gov Rec - Resident Trust Definition - Interact w/ 5th Tier Incom	0	0	0	0	0	0	0	300	300	600	600	600	300	300	600	600	0	
01-21 Gov Rec - Indv Income Tax - Simplify School Levies and Improve	0	0	0	0	0	0	0	0	150	150	150	150	140	130	270	270	120	
01-21 Gov Rec - Previously Taxed Foreign Income - Interact w/ 5th Tie	0	0	0	0	0	0	0	70	160	230	230	230	160	160	320	320	90	
01-21 Gov Rec - Corp Income Tax - Corporate Franchise Tax Rate Incre	0	0	0	0	0	0	0	236,500	187,300	423,800	423,800	423,800	200,500	206,200	406,700	406,700	-17,100	
01-21 Gov Rec - Corp Income Tax - Previously Taxed Foreign Income	0	0	0	0	0	0	0	283,700	41,000	324,700	324,700	324,700	41,100	41,400	82,500	82,500	-242,200	
01-21 Gov Rec - Previously Taxed FI - Interact w/ Corp Franchise Tax R	0	0	0	0	0	0	0	5,500	5,800	11,300	11,300	11,300	5,800	5,800	11,600	11,600	300	
01-21 Gov Rec - Corp Income Tax - Regional Transit Bonding Authority	0	0	0	0	0	0	0	0	-10	-10	-10	-10	-140	-220	-360	-360	-350	
01-21 Gov Rec - Corp Income Tax - Simplify School Levies and Improve	0	0	0	0	0	0	0	0	230	230	230	230	220	210	430	430	200	
01-21 Gov Rec - Sales Tax - Qualified Data Centers Sales Tax Exemption	0	0	0	0	0	0	0	10,200	20,500	30,700	30,700	30,700	30,000	40,000	70,000	70,000	39,300	
01-21 Gov Rec - Sales Tax - Sales Tax Exemption for School Fundraising	0	0	0	0	0	0	0	-640	-670	-1,310	-1,310	-1,310	-690	-720	-1,410	-1,410	-100	
01-21 Gov Rec - Cigarette & Tobacco Products Tax - Cigarette Tax Incr	0	0	0	0	0	0	0	71,750	67,020	138,770	138,770	138,770	68,140	69,160	137,300	137,300	-1,470	
01-21 Gov Rec - Cigarette & Tobacco Products Tax - Vapor Tax	0	0	0	0	0	0	0	3,320	8,290	11,610	11,610	11,610	8,580	8,870	17,450	17,450	5,840	

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
01-21 Gov Rec - Estate Tax - Reinstated Estate Tax Exclusion	0	0	0	0	0	0	0	11,600	16,500	28,100	28,100	28,100	17,500	18,500	36,000	36,000	7,900
01-21 Gov Rec - Insurance Gross Earnings - Non Admitted Surplus Line	0	0	0	0	0	0	0	0	800	800	800	800	800	800	1,600	1,600	800
Subtotal - Tax Revenues	0	0	0	0	0	0	0	967,890	668,350	1,636,240	1,636,240	1,636,240	661,480	690,590	1,352,070	1,352,070	-284,170
Non-Tax Revenues																	
01-21 Gov Rec - DE - FFSD Dedicated Food License Fees	0	0	0	0	0	0	0	-3,600	-3,600	-7,200	-7,200	-7,200	-3,600	-3,600	-7,200	-7,200	0
01-21 Gov Rec - DE - Debt Buyer Regulation	0	0	0	0	0	0	0	38	38	76	76	76	38	38	76	76	0
01-21 Gov Rec - DE - Fee Increase Application Fee	0	0	0	0	0	0	0	504	504	1,008	1,008	1,008	504	504	1,008	1,008	0
01-21 Gov Rec - DE - Increase Application Fee	0	0	0	0	0	0	0	825	825	1,650	1,650	1,650	825	825	1,650	1,650	0
01-21 Gov Rec - All Other Rev - Payment Plus	0	0	0	0	0	0	0	336	671	1,007	1,007	1,007	671	671	1,342	1,342	335
01-21 Gov Rec - All Other Rev - BRC Strategy: Expand Fraud Prevention	0	0	0	0	0	0	0	1,038	1,440	2,478	2,478	2,478	1,440	1,440	2,880	2,880	402
01-21 Gov Rec - SOS - County Share for Child and Adolescent Behavior	0	0	0	0	0	0	0	1,229	1,229	2,458	2,458	2,458	1,229	1,229	2,458	2,458	0
01-21 Gov Rec - MSOP - Direct Care and Treatment Operating Adjustm	0	0	0	0	0	0	0	382	545	927	927	927	545	545	1,090	1,090	163
01-21 Gov Rec - SOS - Direct Care and Treatment Operating Adjustme	0	0	0	0	0	0	0	6,527	7,211	13,738	13,738	13,738	7,211	7,211	14,422	14,422	684
01-21 Gov Rec - All Other Rev - Depositing Abandoned Funds to the Gi	0	0	0	0	0	0	0	70	15	85	85	85	15	15	30	30	-55
01-21 Gov Rec - DE - Aged 2AM Fee	0	0	0	0	0	0	0	500	500	1,000	1,000	1,000	500	500	1,000	1,000	0
01-21 Gov Rec - All Other Rev - Increase State Park Permit Fees	0	0	0	0	0	0	0	208	208	416	416	416	208	208	416	416	0
01-21 Gov Rec - DE - Open Access for Tribal Members on State Park La	0	0	0	0	0	0	0	-2	-2	-4	-4	-4	-2	-2	-4	-4	0
01-21 Gov Rec - Tr-in - State Gov Spec Rev Fund Solvency	0	0	0	0	0	0	0	-77	-77	-154	-154	-154	-77	-77	-154	-154	0
01-21 Gov Rec - Tr-in - Insurance Exam Revolving Fund Relocation (Fin	0	0	0	0	0	0	0	-800	-800	-1,600	-1,600	-1,600	-800	-800	-1,600	-1,600	0
01-21 Gov Rec - Tr-in - Insurance Exam Revolving Fund Relocation (Ins	0	0	0	0	0	0	0	800	800	1,600	1,600	1,600	800	800	1,600	1,600	0
01-21 Gov Rec - Tr-in - Capitol Complex Parking Fund Shortfall	0	0	0	0	-993	-993	-993	-993	0	-993	-993	0	0	0	0	0	993
01-21 Gov Rec - Tr-in - AGED 2AM Fee	0	0	0	0	0	0	0	-500	-500	-1,000	-1,000	-1,000	-500	-500	-1,000	-1,000	0
01-21 Gov Rec - Tr-in - Transfer from Premium Security Plan Account	0	0	0	0	0	0	0	0	0	0	0	0	120,470	0	120,470	120,470	120,470
01-21 Gov Rec - Tr-in - Information and Telecommunications Account	0	0	0	0	179	179	179	0	0	0	0	-179	0	0	0	0	0
01-21 Gov Rec - Tr-in - BRC Strategy: Uniform Administration of Pharr	0	0	0	0	0	0	0	0	0	0	0	0	429	0	429	429	429
01-21 Gov Rec - Tr-in - Paid Family And Medical Leave Insurance	0	0	0	0	0	0	0	0	11,416	11,416	11,416	11,416	0	0	0	0	-11,416
Subtotal - Non-Tax Revenues	0	0	0	0	-814	-814	-814	6,485	20,423	26,908	26,908	27,722	129,906	9,007	138,913	138,913	112,005
New Legislation Revenues	0	0	0	0	-814	-814	-814	974,375	688,773	1,663,148	1,663,148	1,663,962	791,386	699,597	1,490,983	1,490,983	-172,165

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
E-12 Education																	
General Education	14,773,612	14,992,716	15,129,516	7,338,212	7,457,900	14,796,112	22,500	7,542,438	7,877,124	15,419,562	426,846	623,450	7,945,339	7,959,126	15,904,465	774,949	484,903
Enrollment Options Transportation	23	25	30	11	12	23	0	12	13	25	0	2	14	16	30	0	5
Abatement Aid	4,365	6,455	9,058	1,770	2,595	4,365	0	2,897	3,558	6,455	0	2,090	4,546	4,512	9,058	0	2,603
Consolidation Transition Aid	270	682	893	0	270	270	0	309	373	682	0	412	443	450	893	0	211
Nonpublic Pupil Aid	37,211	40,869	44,086	17,456	19,755	37,211	0	20,299	20,834	41,133	264	3,922	21,764	22,770	44,534	448	3,401
Nonpublic Transportation	38,399	39,230	40,262	18,809	19,590	38,399	0	19,799	20,256	40,055	825	1,656	20,359	20,324	40,683	421	628
Spec Prov for Select Districts	130	130	130	65	65	130	0	65	65	130	0	0	65	65	130	0	0
Career and Technical Aid	7,148	4,650	3,277	3,857	3,291	7,148	0	2,618	2,092	4,710	60	-2,438	1,764	1,570	3,334	57	-1,376
19, SS1, CH 11 - Pregnant/Parenting Pupil Trans	112	111	110	0	112	112	0	56	55	111	0	-1	55	55	110	0	-1
Other General Education Programs	87,658	92,152	97,846	41,968	45,690	87,658	0	46,055	47,246	93,301	1,149	5,643	49,010	49,762	98,772	926	5,471
General Education	14,861,270	15,084,868	15,227,362	7,380,180	7,503,590	14,883,770	22,500	7,588,493	7,924,370	15,512,863	427,995	629,093	7,994,349	8,008,888	16,003,237	775,875	490,374
Charter School Lease Aid	170,788	193,433	216,283	83,171	87,617	170,788	0	93,941	99,963	193,904	471	23,116	105,660	111,149	216,809	526	22,905
Recovery Programs	1,500	1,500	1,500	712	788	1,500	0	750	750	1,500	0	0	750	750	1,500	0	0
New Integration Program	155,551	163,604	169,923	76,848	78,703	155,551	0	80,807	83,189	163,996	392	8,445	84,537	85,810	170,347	424	6,351
Interdistrict Desegregation Transportation	29,193	26,950	31,620	14,231	14,962	29,193	0	12,290	14,660	26,950	0	-2,243	15,414	16,206	31,620	0	4,670
Education Excellence - Choice Programs	357,032	385,487	419,326	174,962	182,070	357,032	0	187,788	198,562	386,350	863	29,318	206,361	213,915	420,276	950	33,926
Indian Education Formula Aid	20,471	22,861	24,748	9,685	10,786	20,471	0	11,270	11,758	23,028	167	2,557	12,230	12,694	24,924	176	1,896
Indian Teacher Preparation Grants	920	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0	0
Tribal Contract Schools	5,669	6,160	7,038	2,766	2,903	5,669	0	3,000	3,386	6,386	226	717	3,598	3,826	7,424	386	1,038
Early Childhood Programs at Tribal Schools	136	136	136	68	68	136	0	68	68	136	0	0	68	68	136	0	0
01-21 - Gov Rec - Tribal Early Learning	0	0	0	0	0	0	0	3,300	3,300	6,600	6,600	6,600	3,300	3,300	6,600	6,600	0
Education Excellence - Indian Programs	27,196	30,077	32,842	12,979	14,217	27,196	0	18,098	18,972	37,070	6,993	9,874	19,656	20,348	40,004	7,162	2,934
Statewide Testing	21,604	21,784	21,784	10,712	10,892	21,604	0	9,692	9,692	19,384	-2,400	-2,220	10,892	10,892	21,784	0	2,400
Alternative Compensation Roll Out	177,930	177,107	176,905	89,125	88,805	177,930	0	88,942	88,889	177,831	724	-99	88,844	88,823	177,667	762	-164
Principal Academy	400	400	400	200	200	400	0	200	200	400	0	0	200	200	400	0	0
ACT Reimbursements	3,022	3,022	3,022	1,511	1,511	3,022	0	1,011	1,011	2,022	-1,000	-1,000	1,011	1,011	2,022	-1,000	0
Singing Based Pilot	230	0	0	230	0	230	0	0	0	0	0	-230	0	0	0	0	0
Education Excellence - Innovation Accountability	203,186	202,313	202,111	101,778	101,408	203,186	0	99,845	99,792	199,637	-2,676	-3,549	100,947	100,926	201,873	-238	2,236
Advanced Placement / Intl Baccalaureate	9,000	9,000	9,000	4,498	4,502	9,000	0	4,500	4,500	9,000	0	0	4,500	4,500	9,000	0	0
Concurrent Enrollment	8,000	8,000	8,000	4,000	4,000	8,000	0	4,000	4,000	8,000	0	0	4,000	4,000	8,000	0	0
Literacy Incentive Aid	89,102	91,043	88,591	44,498	44,604	89,102	0	45,075	45,968	91,043	0	1,941	44,442	44,149	88,591	0	-2,452
Serve Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Early Childhood Literacy Programs	15,900	15,900	15,900	7,950	7,950	15,900	0	7,950	7,950	15,900	0	0	7,950	7,950	15,900	0	0
Student Organizations	1,536	1,536	1,536	768	768	1,536	0	768	768	1,536	0	0	768	768	1,536	0	0
Minnesota Math Corps	1,000	1,000	1,000	500	500	1,000	0	500	500	1,000	0	0	500	500	1,000	0	0
Civics Education	150	0	0	75	75	150	0	0	0	0	0	-150	0	0	0	0	0
Starbase MN	2,350	1,000	1,000	1,850	500	2,350	0	500	500	1,000	0	-1,350	500	500	1,000	0	0
Museums and Educational Centers	920	920	920	460	460	920	0	460	460	920	0	0	460	460	920	0	0
Race 2 Reduce Water Conservation Grants	50	0	0	45	5	50	0	0	0	0	0	-50	0	0	0	0	0
NW Regional Partnership	1,000	0	0	1,000	0	1,000	0	0	0	0	0	-1,000	0	0	0	0	0
Support Our Schools	6,421	0	0	6,402	19	6,421	0	0	0	0	0	-6,421	0	0	0	0	0
Statewide Concurrent Enrollment Teacher Training	1,150	750	750	775	375	1,150	0	375	375	750	0	-400	375	375	750	0	0
Grow Your Own	2,910	3,000	3,000	1,455	1,455	2,910	0	3,500	3,500	7,000	4,000	4,090	3,500	3,500	7,000	4,000	0
Certificate Incentive Program	860	0	0	134	726	860	0	0	0	0	0	-860	0	0	0	0	0
Ag Educators	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
AP/IB STEM Grants	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
Expanded Concurrent Enrollment Grants	712	750	750	343	369	712	0	375	375	750	0	38	375	375	750	0	0
Minnesota Center for the Book	250	0	0	125	125	250	0	0	0	0	0	-250	0	0	0	0	0
Rural Career and Technical Education Consortium	8,185	6,000	6,000	5,185	3,000	8,185	0	3,000	3,000	6,000	0	-2,185	3,000	3,000	6,000	0	0
19, SS1, CH 11 - Suicide Prevention Training for Teachers	265	0	0	190	75	265	0	0	0	0	0	-265	0	0	0	0	0

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
19, SS1, CH 11 - Minnesota Council on Economic Education	235	0	0	117	118	235	0	0	0	0	0	-235	0	0	0	0	0
19, SS1, CH 11 - P-TECH Schools	1,000	1,582	1,582	500	500	1,000	0	791	791	1,582	0	582	791	791	1,582	0	0
19, SS1, CH 11 - Online Access to Music Education Grants	200	0	0	100	100	200	0	0	0	0	0	-200	0	0	0	0	0
19, SS1, CH 11 - MN Indep Life College/Community (Tr to OHE)	0	1,250	1,250	0	0	0	0	625	625	1,250	0	1,250	625	625	1,250	0	0
01-21 - Gov Rec - Indigenous Education for All	0	0	0	0	0	0	0	887	437	1,324	1,324	1,324	437	437	874	874	-450
01-21 - Gov Rec - EDI Center Anti-Bias Prof. Development	0	0	0	0	0	0	0	4,000	0	4,000	4,000	4,000	0	0	0	0	-4,000
01-21 - Gov Rec - EDI Center Trauma Grants	0	0	0	0	0	0	0	4,000	0	4,000	4,000	4,000	0	0	0	0	-4,000
01-21 - Gov Rec - Student Support Personnel	0	0	0	0	0	0	0	21,262	25,702	46,964	46,964	46,964	27,288	27,584	54,872	54,872	7,908
01-21 - Gov Rec - Non-Exclusionary Discipline	0	0	0	0	0	0	0	1,250	1,250	2,500	2,500	2,500	1,250	1,250	2,500	2,500	0
01-21 - Gov Rec - Tribal Relations Training	0	0	0	0	0	0	0	250	250	500	500	500	250	250	500	500	0
01-21 - Gov Rec - Summer 21 Community Partnerships	0	0	0	0	4,900	4,900	4,900	0	0	0	0	-4,900	0	0	0	0	0
01-21 - Gov Rec - Summer 21 Tutoring Access	0	0	0	0	3,185	3,185	3,185	0	0	0	0	-3,185	0	0	0	0	0
01-21 - Gov Rec - Summer 21 Mental Health Support	0	0	0	0	980	980	980	0	0	0	0	-980	0	0	0	0	0
01-21 - Gov Rec - Summer 21 Field Trips	0	0	0	0	9,800	9,800	9,800	0	0	0	0	-9,800	0	0	0	0	0
01-21 - Gov Rec - Summer 21 Neighborhood Programs	0	0	0	0	4,900	4,900	4,900	0	0	0	0	-4,900	0	0	0	0	0
01-21 - Gov Rec - Summer 21 High School College	0	0	0	0	5,880	5,880	5,880	0	0	0	0	-5,880	0	0	0	0	0
01-21 Gov Rec - SW Teacher Mentor Program	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	10,000	5,000	5,000	10,000	10,000	0
01-21 - Gov Rec - Multi-Tiered Systems of Support	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	10,000	5,000	5,000	10,000	10,000	0
01-21 Gov Rec - Educator Career Pathway	0	0	0	0	0	0	0	4,000	4,000	8,000	8,000	8,000	4,000	4,000	8,000	8,000	0
01-21 Gove Rec - Full Service Community Schools	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	10,000	5,000	5,000	10,000	10,000	0
01-21 Gov Rec - Expand Rigorous Coursework	0	0	0	0	0	0	0	5,000	5,000	10,000	10,000	10,000	5,000	5,000	10,000	10,000	0
Education Excellence - Special Student & Teacher Program	153,996	144,531	142,079	82,370	101,271	183,641	29,645	129,468	126,351	255,819	111,288	72,178	126,411	126,414	252,825	110,746	-2,994
Education Excellence	741,410	762,408	796,358	372,089	398,966	771,055	29,645	435,199	443,677	878,876	116,468	107,821	453,375	461,603	914,978	118,620	36,102
Regular Special Education	3,336,968	3,818,905	4,352,418	1,596,279	1,740,689	3,336,968	0	1,868,619	2,024,777	3,893,396	74,491	556,428	2,165,093	2,303,223	4,468,316	115,898	574,920
Children with Disabilities Aid	3,133	3,828	4,670	1,489	1,644	3,133	0	1,818	2,010	3,828	0	695	2,220	2,450	4,670	0	842
Travel for Home Based Services	912	1,001	1,095	445	467	912	0	489	512	1,001	0	89	536	559	1,095	0	94
Court Placed Special Education Revenue	23	49	53	0	23	23	0	24	25	49	0	26	26	27	53	0	4
Out-of-State Tuition for Special Education Students	500	500	500	250	250	500	0	250	250	500	0	0	250	250	500	0	0
Special Education	3,341,536	3,824,283	4,358,736	1,598,463	1,743,073	3,341,536	0	1,871,200	2,027,574	3,898,774	74,491	557,238	2,168,125	2,306,509	4,474,634	115,898	575,860
Debt Service Equalization	46,072	43,941	41,553	20,684	25,388	46,072	0	23,940	37,911	61,851	17,910	15,779	40,189	39,263	79,452	37,899	17,601
Telecommunications Access	7,500	7,500	7,500	3,750	3,750	7,500	0	3,750	3,750	7,500	0	0	3,750	3,750	7,500	0	0
Long-Term Maintenance Equalization Aid	210,747	218,182	223,018	103,331	107,416	210,747	0	108,735	109,780	218,515	333	7,768	110,789	112,579	223,368	350	4,853
Maximum Effort Early Repayment Incentive Aid	4,700	0	0	2,350	2,350	4,700	0	0	0	0	0	-4,700	0	0	0	0	0
Maximum Effort Loan Aid	6,555	3,306	0	3,290	3,265	6,555	0	3,306	0	3,306	0	-3,249	0	0	0	0	-3,306
19, SS1, CH 11 - Safe Schools Supplemental Aid	30,000	0	0	30,000	0	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
Facilities & Technology	305,574	272,929	272,071	163,405	142,169	305,574	0	139,731	151,441	291,172	18,243	-14,402	154,728	155,592	310,320	38,249	19,148
School Lunch	15,951	32,058	32,703	11,155	4,796	15,951	0	15,990	16,150	32,140	82	16,189	16,311	16,474	32,785	82	645
School Breakfast	11,327	22,064	22,605	8,051	3,276	11,327	0	11,353	11,501	22,854	790	11,527	11,617	11,778	23,395	790	541
Summer School Service Repl Aid	8,968	300	300	8,818	150	8,968	0	150	150	300	0	-8,668	150	150	300	0	0
Kindergarten Milk	553	1,318	1,318	457	96	553	0	659	659	1,318	0	765	659	659	1,318	0	0
Nutrition Programs	36,799	55,740	56,926	28,481	8,318	36,799	0	28,152	28,460	56,612	872	19,813	28,737	29,061	57,798	872	1,186
Basic Support	27,140	27,140	27,140	13,570	13,570	27,140	0	13,570	13,570	27,140	0	0	13,570	13,570	27,140	0	0
Multicounty, Multitype Library Systems	2,600	2,600	2,600	1,300	1,300	2,600	0	1,300	1,300	2,600	0	0	1,300	1,300	2,600	0	0
Electronic Library for Minnesota	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Regional Library Telecommunications Aid	4,600	4,600	4,600	2,300	2,300	4,600	0	2,300	2,300	4,600	0	0	2,300	2,300	4,600	0	0
Library Programs	36,140	36,140	36,140	18,070	18,070	36,140	0	18,070	18,070	36,140	0	0	18,070	18,070	36,140	0	0
Early Childhood Family Education Aid	65,336	67,824	68,956	32,147	33,189	65,336	0	34,277	35,895	70,172	2,348	4,836	36,556	36,364	72,920	3,964	2,748
School Readiness	67,366	67,366	67,366	33,683	33,683	67,366	0	33,683	33,683	67,366	0	0	33,683	33,683	67,366	0	0
Health & Developmental Screening Aid	7,219	7,144	7,027	3,611	3,608	7,219	0	3,582	3,562	7,144	0	-75	3,527	3,500	7,027	0	-117
Educate Parents Partnership	98	98	98	48	50	98	0	49	49	98	0	0	49	49	98	0	0

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Kindergarten Entrance Assessment	562	562	562	276	286	562	0	281	281	562	0	0	281	281	562	0	0
Head Start Program	50,200	50,200	50,200	25,100	25,100	50,200	0	25,100	25,100	50,200	0	0	25,100	25,100	50,200	0	0
19, SS1, CH 11 - Early Childhood Scholarships (TR OUT)	145,918	141,418	141,418	75,209	70,709	145,918	0	70,709	70,709	141,418	0	-4,500	70,709	70,709	141,418	0	0
Parent Child Home Grant	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0	0
Education Partnerships Coalition	7,700	6,160	6,160	3,850	3,850	7,700	0	3,080	3,080	6,160	0	-1,540	3,080	3,080	6,160	0	0
Statewide Early Childhood Rating System	0	3,500	3,500	0	0	0	0	1,750	1,750	3,500	0	3,500	1,750	1,750	3,500	0	0
Home Visiting Aid	1,002	907	823	521	481	1,002	0	465	442	907	0	-95	421	402	823	0	-84
19, SS1, CH 11 - College Savings Account Pilot Program	500	0	0	250	250	500	0	0	0	0	0	-500	0	0	0	0	0
19, SS1, CH 11 - Reach Out and Read Minnesota	150	0	0	75	75	150	0	0	0	0	0	-150	0	0	0	0	0
01-21 - Gov Rec - Summer 21 Pre-School	0	0	0	0	19,900	19,900	19,900	0	0	0	0	-19,900	0	0	0	0	0
Early Childhood & Family Support	347,851	346,979	347,910	175,670	192,081	367,751	19,900	173,876	175,451	349,327	2,348	-18,424	176,056	175,818	351,874	3,964	2,547
Community Education	563	344	254	327	236	563	0	188	156	344	0	-219	133	121	254	0	-90
Adults With Disabilities Program Aid	1,420	1,420	1,420	710	710	1,420	0	710	710	1,420	0	0	710	710	1,420	0	0
Hearing Impaired Adults	140	140	140	70	70	140	0	70	70	140	0	0	70	70	140	0	0
School Age Care Revenue	2	2	2	1	1	2	0	1	1	2	0	0	1	1	2	0	0
Community Ed & Prevention	2,125	1,906	1,816	1,108	1,017	2,125	0	969	937	1,906	0	-219	914	902	1,816	0	-90
Adult Basic Education Aid	101,663	107,959	114,510	50,050	51,613	101,663	0	53,191	54,768	107,959	0	6,296	56,409	58,101	114,510	0	6,551
GED Tests	490	250	250	245	245	490	0	125	125	250	0	-240	125	125	250	0	0
01-21 - Gov Rec - Summer 21 Adult Education	0	0	0	0	9,800	9,800	9,800	0	0	0	0	-9,800	0	0	0	0	0
Self-Sufficiency & Lifelong Learning	102,153	108,209	114,760	50,295	61,658	111,953	9,800	53,316	54,893	108,209	0	-3,744	56,534	58,226	114,760	0	6,551
Subtotal E-12 Education Aids	19,774,858	20,493,462	21,212,079	9,787,761	10,068,942	19,856,703	81,845	10,309,006	10,824,873	21,133,879	640,417	1,277,176	11,050,888	11,214,669	22,265,557	1,053,478	1,131,678
Education, Dept of	53,573	49,202	49,258	23,750	28,728	52,478	-1,095	37,419	33,603	71,022	21,820	18,544	33,334	32,979	66,313	17,055	-4,709
FY21 Administrative Holdback - Education	1,252	0	0	0	0	0	-1,252	0	0	0	0	0	0	0	0	0	0
Education, Dept of	54,825	49,202	49,258	23,750	28,728	52,478	-2,347	37,419	33,603	71,022	21,820	18,544	33,334	32,979	66,313	17,055	-4,709
Prof Educator Licensing Std Bd.	9,111	8,930	8,922	4,345	4,766	9,111	0	4,542	4,581	9,123	193	12	4,581	4,581	9,162	240	39
Prof Educator Licensing Std Bd.	9,111	8,930	8,922	4,345	4,766	9,111	0	4,542	4,581	9,123	193	12	4,581	4,581	9,162	240	39
Minn State Academies	27,533	27,595	27,614	13,194	14,339	27,533	0	14,056	14,317	28,373	778	840	14,323	14,323	28,646	1,032	273
Minn State Academies	27,533	27,595	27,614	13,194	14,339	27,533	0	14,056	14,317	28,373	778	840	14,323	14,323	28,646	1,032	273
Perpich Center for Arts Education	14,575	14,582	14,598	6,689	7,886	14,575	0	7,406	7,527	14,933	351	358	7,532	7,532	15,064	466	131
Perpich Center for Arts Education	14,575	14,582	14,598	6,689	7,886	14,575	0	7,406	7,527	14,933	351	358	7,532	7,532	15,064	466	131
E-12 Education	19,880,902	20,593,771	21,312,471	9,835,739	10,124,661	19,960,400	79,498	10,372,429	10,884,901	21,257,330	663,559	1,296,930	11,110,658	11,274,084	22,384,742	1,072,271	1,127,412
Higher Education																	
Office of Higher Education	538,677	535,546	535,546	263,681	271,121	534,802	-3,875	287,957	287,147	575,104	39,558	40,302	287,147	287,147	574,294	38,748	-810
FY21 Administrative Holdback - Office of Higher Education	340	0	0	0	0	0	-340	0	0	0	0	0	0	0	0	0	0
Office of Higher Education	539,017	535,546	535,546	263,681	271,121	534,802	-4,215	287,957	287,147	575,104	39,558	40,302	287,147	287,147	574,294	38,748	-810
University of Minnesota	1,341,072	1,342,812	1,342,512	669,666	671,406	1,341,072	0	686,906	702,406	1,389,312	46,500	48,240	702,256	702,256	1,404,512	62,000	15,200
University of Minnesota	1,341,072	1,342,812	1,342,512	669,666	671,406	1,341,072	0	686,906	702,406	1,389,312	46,500	48,240	702,256	702,256	1,404,512	62,000	15,200
Minnesota State (TR OUT)	1,524,338	1,525,068	1,525,068	758,679	765,659	1,524,338	0	784,114	804,454	1,588,568	63,500	64,230	804,454	804,454	1,608,908	83,840	20,340
Minnesota State	1,524,338	1,525,068	1,525,068	758,679	765,659	1,524,338	0	784,114	804,454	1,588,568	63,500	64,230	804,454	804,454	1,608,908	83,840	20,340
Mayo Medical School	1,330	1,330	1,330	665	665	1,330	0	665	665	1,330	0	0	665	665	1,330	0	0
Mayo Family & Residency	1,372	1,372	1,372	686	686	1,372	0	686	686	1,372	0	0	686	686	1,372	0	0
Mayo Foundation	2,702	2,702	2,702	1,351	1,351	2,702	0	1,351	1,351	2,702	0	0	1,351	1,351	2,702	0	0
Higher Education	3,407,129	3,406,128	3,405,828	1,693,377	1,709,537	3,402,914	-4,215	1,760,328	1,795,358	3,555,686	149,558	152,772	1,795,208	1,795,208	3,590,416	184,588	34,730

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Property Tax Aids & Credits																	
Homestead Credit Refund	1,115,967	1,238,200	1,315,800	531,467	584,500	1,115,967	0	612,600	626,470	1,239,070	870	123,103	649,060	670,040	1,319,100	3,300	80,030
Renters Property Tax Refund	457,188	488,700	499,400	229,888	227,300	457,188	0	243,100	245,600	488,700	0	31,512	247,700	251,700	499,400	0	10,700
Special Property Tax Refund	21,795	6,800	10,000	10,722	11,073	21,795	0	1,800	5,000	6,800	0	-14,995	5,000	5,000	10,000	0	3,200
Sustainable Forest Incentive Payments	24,236	26,280	28,440	11,876	12,360	24,236	0	12,880	13,400	26,280	0	2,044	13,940	14,500	28,440	0	2,160
Property Tax Refunds	1,619,186	1,759,980	1,853,640	783,953	835,233	1,619,186	0	870,380	890,470	1,760,850	870	141,664	915,700	941,240	1,856,940	3,300	96,090
Political Contribution Refunds (Open)	6,207	6,500	6,500	2,707	3,500	6,207	0	3,000	3,500	6,500	0	293	3,000	3,500	6,500	0	0
Tax Refund Interest (Open)	44,638	26,900	26,100	25,738	18,900	44,638	0	14,000	12,900	26,900	0	-17,738	13,000	13,100	26,100	0	-800
Local Government Aid (City Aid)	1,018,490	1,128,796	1,128,796	457,137	561,353	1,018,490	0	564,398	564,398	1,128,796	0	110,306	564,398	564,398	1,128,796	0	0
County Program Aid	494,174	527,983	527,908	233,958	260,216	494,174	0	263,971	264,012	527,983	0	33,809	263,954	263,954	527,908	0	-75
MMB Public Defender Aid (TR OUT)	0	1,000	1,000	0	0	0	0	500	500	1,000	0	1,000	500	500	1,000	0	0
MMB Local Impact Notes (TR OUT)	0	414	414	0	0	0	0	207	207	414	0	414	207	207	414	0	0
MDE Local Impact Notes (TR OUT)	0	14	14	0	0	0	0	7	7	14	0	14	7	7	14	0	0
County Program Aid	494,174	529,411	529,336	233,958	260,216	494,174	0	264,685	264,726	529,411	0	35,237	264,668	264,668	529,336	0	-75
Township Aid	19,997	20,000	20,000	9,997	10,000	19,997	0	10,000	10,000	20,000	0	3	10,000	10,000	20,000	0	0
Payment in Lieu of Taxes - PILT (Open)	72,030	72,855	78,815	35,940	36,090	72,030	0	36,315	36,540	72,855	0	825	39,295	39,520	78,815	0	5,960
Aquatic Invasive Species Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0	0
Riparian Protection Aid to BWSR (TR OUT)	1,490	1,490	1,490	745	745	1,490	0	745	745	1,490	0	0	745	745	1,490	0	0
Riparian Protection Aid Local Distribution	14,510	14,510	14,510	7,255	7,255	14,510	0	7,255	7,255	14,510	0	0	7,255	7,255	14,510	0	0
Riparian Protection Aid	16,000	16,000	16,000	8,000	8,000	16,000	0	8,000	8,000	16,000	0	0	8,000	8,000	16,000	0	0
Indian Family Out-Of-Home Placement Aid	10,000	9,337	10,000	5,000	5,000	10,000	0	4,337	5,000	9,337	0	-663	5,000	5,000	10,000	0	663
Casino Aid to Counties	3,228	3,228	3,228	1,614	1,614	3,228	0	1,614	1,614	3,228	0	0	1,614	1,614	3,228	0	0
State Taconite Aid to IRRR (TR OUT)	7,489	6,877	7,803	3,721	3,768	7,489	0	3,540	3,550	7,090	213	-399	3,852	4,235	8,087	284	997
State Taconite Aid Local Distribution	8,564	8,061	8,130	4,298	4,266	8,564	0	4,116	4,062	8,178	117	-386	4,106	4,180	8,286	156	108
State Taconite Aid	16,053	14,938	15,933	8,019	8,034	16,053	0	7,656	7,612	15,268	330	-785	7,958	8,415	16,373	440	1,105
Production Property Transition Aid	80	0	0	56	24	80	0	0	0	0	0	-80	0	0	0	0	0
Utility Valuation Transition Aid	8	20	23	5	3	8	0	11	9	20	0	12	11	12	23	0	3
Aid To School Districts	16,045	16,172	16,172	7,971	8,074	16,045	0	8,086	8,086	16,172	0	127	8,086	8,086	16,172	0	0
Cities, Towns, Counties	20,319	20,428	20,428	10,105	10,214	20,319	0	10,214	10,214	20,428	0	109	10,214	10,214	20,428	0	0
Disparity Reduction Aid	36,364	36,600	36,600	18,076	18,288	36,364	0	18,300	18,300	36,600	0	236	18,300	18,300	36,600	0	0
Aid To School Districts	5,452	6,462	7,019	2,534	2,918	5,452	0	3,144	3,318	6,462	0	1,010	3,455	3,564	7,019	0	557
Cities, Towns, Counties	20,427	23,121	24,987	9,959	10,468	20,427	0	11,286	11,835	23,121	0	2,694	12,312	12,675	24,987	0	1,866
Border City Disparity Reduction Credit	25,879	29,583	32,006	12,493	13,386	25,879	0	14,430	15,153	29,583	0	3,704	15,767	16,239	32,006	0	2,423
Aid To School Districts	17,072	16,223	16,192	8,635	8,437	17,072	0	8,127	8,096	16,223	0	-849	8,096	8,096	16,192	0	-31
Cities, Towns, Counties	57,369	54,786	54,786	28,912	28,457	57,369	0	27,393	27,393	54,786	0	-2,583	27,393	27,393	54,786	0	0
Agricultural Homestead Market Value Credit	74,441	71,009	70,978	37,547	36,894	74,441	0	35,520	35,489	71,009	0	-3,432	35,489	35,489	70,978	0	-31
School Building Bond Agricultural Credit	92,994	131,793	170,509	37,852	55,142	92,994	0	62,141	68,532	130,673	-1,120	37,679	81,963	85,796	167,759	-2,750	37,086
Aid To School Districts	85	0	0	85	0	85	0	0	0	0	0	-85	0	0	0	0	0
Cities, Towns, Counties	366	298	298	202	164	366	0	149	149	298	0	-68	149	149	298	0	0
Agriculture Preservation Credit	451	298	298	287	164	451	0	149	149	298	0	-153	149	149	298	0	0
Supplemental Taconite Homestead Credit	10,788	10,950	11,170	5,394	5,394	10,788	0	5,448	5,502	10,950	0	162	5,557	5,613	11,170	0	220

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Aid To School Districts	771	81	0	38	733	771	0	81	0	81	0	-690	0	0	0	0	-81
Cities, Towns, Counties	233	0	0	148	85	233	0	0	0	0	0	-233	0	0	0	0	0
Prior Year Credit Adjustment	1,004	81	0	186	818	1,004	0	81	0	81	0	-923	0	0	0	0	-81
Police State Aid	165,423	180,170	196,750	81,241	84,182	165,423	0	88,100	92,070	180,170	0	14,747	96,210	100,540	196,750	0	16,580
Fire State Aid	62,938	67,940	71,960	30,445	32,493	62,938	0	33,480	34,460	67,940	0	5,002	35,460	36,500	71,960	0	4,020
Fire Insurance Surcharge Aid	7,905	8,640	9,160	3,775	4,130	7,905	0	4,260	4,380	8,640	0	735	4,510	4,650	9,160	0	520
Police-Fire Retirement Supp Aid	30,995	31,000	31,000	15,495	15,500	30,995	0	15,500	15,500	31,000	0	5	15,500	15,500	31,000	0	0
Police/Fire Amortization Aid	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0	0
Redirected Amortization Aid to SPTRFA/TRA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0	0
Firefighter Supplemental Benefits Reimbursement	1,212	1,224	1,224	606	606	1,212	0	612	612	1,224	0	12	612	612	1,224	0	0
PERA Pension Aid	13,900	0	0	13,900	0	13,900	0	0	0	0	0	-13,900	0	0	0	0	0
Aid to School Districts	32	611	62	28	4	32	0	525	86	611	0	579	31	31	62	0	-549
Aid to Cities, Towns, Counties	74	1,842	184	72	2	74	0	1,750	92	1,842	0	1,768	92	92	184	0	-1,658
Disaster Credit	106	2,453	246	100	6	106	0	2,275	178	2,453	0	2,347	123	123	246	0	-2,207
Aid to School Districts	525	106	50	0	525	525	0	81	25	106	0	-419	25	25	50	0	-56
Aid to Cities, Towns, Counties	1,749	148	148	0	1,749	1,749	0	74	74	148	0	-1,601	74	74	148	0	0
Local Option Disaster Abatement Reimbursement	2,274	254	198	0	2,274	2,274	0	155	99	254	0	-2,020	99	99	198	0	-56
Aid to School District	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0	0
Aid to City and County	2,120	2,120	2,120	1,060	1,060	2,120	0	1,060	1,060	2,120	0	0	1,060	1,060	2,120	0	0
Mahnomen Property Tax Reimbursement	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0	1,200	1,200	2,400	0	0
Border City Reimbursement	97	84	84	65	32	97	0	42	42	84	0	-13	42	42	84	0	0
Taconite Aid Reimbursement	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0	0
Performance Measurement Reimbursement	924	925	935	466	458	924	0	461	464	925	0	1	466	469	935	0	10
Minneapolis Debt Service Aid	7,730	0	0	4,120	3,610	7,730	0	0	0	0	0	-7,730	0	0	0	0	0
Wadena County Aid	1,200	0	0	600	600	1,200	0	0	0	0	0	-1,200	0	0	0	0	0
19, SS1, CH 6 - Grants to various local governments	4,447	0	0	4,447	0	4,447	0	0	0	0	0	-4,447	0	0	0	0	0
19, SS1, CH 6 - Grant to City of Virginia	0	5,400	0	0	0	0	0	5,400	0	5,400	0	5,400	0	0	0	0	-5,400
20, CH 71 – Tribal Nations Grants	11,000	0	0	11,000	0	11,000	0	0	0	0	0	-11,000	0	0	0	0	0
20, SS7, Ch. 2 - Small Business Assistance to Restaurants, Bars, and C	87,750	0	0	0	87,750	87,750	0	0	0	0	0	-87,750	0	0	0	0	0
Property Tax Aids & Credits	3,993,081	4,199,537	4,354,657	1,866,803	2,126,278	3,993,081	0	2,087,334	2,112,283	4,199,617	80	206,536	2,159,475	2,196,172	4,355,647	990	156,030
Health & Human Services																	
Central Office Operations																	
Finance & Management	342,162	305,720	307,756	167,960	174,202	342,162	0	159,449	162,220	321,669	15,949	-20,493	161,781	161,934	323,715	15,959	2,046
Children & Families	29,958	30,605	30,858	14,494	15,464	29,958	0	17,623	17,994	35,617	5,012	5,659	18,054	18,054	36,108	5,250	491
Health Care Management	42,283	41,480	41,480	21,483	20,800	42,283	0	22,385	22,593	44,978	3,498	2,695	23,453	23,512	46,965	5,485	1,987
Continuing Care Management	33,616	34,522	34,522	14,045	19,571	33,616	0	17,451	17,496	34,947	425	1,331	17,311	17,381	34,692	170	-255
Community Support	64,772	64,410	64,410	32,438	32,369	64,807	35	33,934	33,619	67,553	3,143	2,746	33,667	33,704	67,371	2,961	-182
Comp. Gambling Chem & Mental Hlth (Standing)	330	118	118	53	277	330	0	59	59	118	0	-212	59	59	118	0	0
Administration, Law Changes (ICWA)	390	780	780	0	390	390	0	390	390	780	0	390	390	390	780	0	0
Subtotal Central Office Operations	513,511	477,635	479,924	250,473	263,073	513,546	35	251,291	254,371	505,662	28,027	-7,884	254,715	255,034	509,749	29,825	4,087

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Forecasted Programs																	
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	219,860	177,848	172,506	91,486	128,374	219,860	0	75,674	75,262	150,936	-26,912	-68,924	107,746	113,223	220,969	48,463	70,033
MFIP Child Care Asst Grants	147,529	214,208	295,097	73,445	74,084	147,529	0	103,559	110,880	214,439	231	66,910	150,475	152,470	302,945	7,848	88,506
General Assistance (GA)	104,065	105,686	104,691	49,778	54,287	104,065	0	52,841	52,948	105,789	103	1,724	54,313	54,478	108,791	4,100	3,002
Minnesota Supplemental Aid (MSA)	94,972	104,097	108,354	43,503	51,469	94,972	0	51,560	52,486	104,046	-51	9,074	53,402	54,894	108,296	-58	4,250
Housing Support	363,844	372,147	401,143	181,977	181,867	363,844	0	182,448	189,494	371,942	-205	8,098	196,435	204,474	400,909	-234	28,967
Medical Assistance	9,766,892	12,803,436	14,130,024	4,964,636	4,802,256	9,766,892	0	6,347,136	6,450,726	12,797,862	-5,574	3,030,970	6,915,901	7,223,451	14,139,352	9,328	1,341,490
Alternative Care Program	61,266	90,660	90,354	15,611	45,655	61,266	0	45,683	45,662	91,345	685	30,079	45,696	45,721	91,417	1,063	72
CCDTF Entitlements (TR OUT)	185,414	230,265	247,452	107,943	77,471	185,414	0	102,629	115,956	218,585	-11,680	33,171	113,302	113,306	226,608	-20,844	8,023
Northstar Care for Children	186,893	234,225	263,474	91,064	95,829	186,893	0	116,578	121,196	237,774	3,549	50,881	128,146	135,328	263,474	0	25,700
Subtotal Forecasted Programs	11,130,735	14,332,572	15,813,095	5,619,443	5,511,292	11,130,735	0	7,078,108	7,214,610	14,292,718	-39,854	3,161,983	7,765,416	8,097,345	15,862,761	49,666	1,570,043
Grant Programs																	
Support Services Grants	17,408	17,430	17,430	8,693	8,715	17,408	0	8,715	8,715	17,430	0	22	8,715	8,715	17,430	0	0
Basic Sliding Fee Child Care Asst Grants	98,271	107,232	107,232	44,655	53,616	98,271	0	53,599	53,593	107,192	-40	8,921	53,593	53,593	107,186	-46	-6
Child Care Development	35,879	3,474	3,474	32,917	2,962	35,879	0	1,737	1,737	3,474	0	-32,405	1,737	1,737	3,474	0	0
Child Support Enforcement	100	100	100	50	50	100	0	50	50	100	0	0	50	50	100	0	0
Children's Services Grants	94,244	103,681	103,396	43,937	50,307	94,244	0	51,983	51,698	103,681	0	9,437	51,698	51,698	103,396	0	-285
Children & Community Svcs	118,902	121,107	121,712	59,201	59,701	118,902	0	60,251	60,856	121,107	0	2,205	60,856	60,856	121,712	0	605
Children & Econ Support Grants	83,958	45,480	45,480	58,721	25,237	83,958	0	27,040	27,040	54,080	8,600	-29,878	27,040	27,040	54,080	8,600	0
Other Health Care Grants	7,823	7,422	7,422	3,482	4,341	7,823	0	4,811	4,811	9,622	2,200	1,799	4,811	4,811	9,622	2,200	0
Other LTC Grants	3,818	3,850	3,850	1,893	1,925	3,818	0	1,925	1,925	3,850	0	32	1,925	1,925	3,850	0	0
Aging & Adult Services Grants	64,374	64,990	64,990	31,879	32,495	64,374	0	32,495	32,495	64,990	0	616	32,495	32,495	64,990	0	0
Deaf & Hard of Hearing Grants	5,670	5,772	5,772	2,784	2,886	5,670	0	2,886	2,886	5,772	0	102	2,886	2,886	5,772	0	0
Disabilities Grants	116,010	44,724	44,336	54,150	61,860	116,010	0	18,651	17,263	35,914	-8,810	-80,096	17,263	17,263	34,526	-9,810	-1,388
Housing Support Grants	19,628	20,728	20,728	9,264	10,364	19,628	0	15,364	15,364	30,728	10,000	11,100	15,364	15,364	30,728	10,000	0
Adult Mental Health Grants	161,535	166,647	166,648	81,658	79,877	161,535	0	81,043	81,044	162,087	-4,560	552	82,324	82,324	164,648	-2,000	2,561
Children's Mental Health Grants	44,329	51,452	51,452	22,593	27,712	50,305	5,976	25,703	25,703	51,406	-46	1,101	25,726	25,726	51,452	0	46
CCDTF Non-Entitlements	5,692	5,272	5,272	3,056	2,636	5,692	0	2,273	2,274	4,547	-725	-1,145	2,636	2,636	5,272	0	725
Compulsive Gambling Grants (Standing)	3,031	2,542	2,947	539	1,492	2,031	-1,000	1,221	1,321	2,542	0	511	1,423	1,524	2,947	0	405
Subtotal Grant Programs	880,672	771,903	772,241	459,472	426,176	885,648	4,976	389,747	388,775	778,522	6,619	-107,126	390,542	390,643	781,185	8,944	2,663
State Operated Services																	
MH & Substance Abuse Treatment	259,534	258,394	258,394	128,646	130,888	259,534	0	142,940	144,103	287,043	28,649	27,509	144,103	144,103	288,206	29,812	1,163
Community Based Services	33,807	34,352	34,352	22,358	11,449	33,807	0	18,695	19,752	38,447	4,095	4,640	19,752	19,752	39,504	5,152	1,057
Forensic Services	225,222	231,288	231,288	107,414	117,808	225,222	0	121,039	122,206	243,245	11,957	18,023	122,206	122,206	244,412	13,124	1,167
Sex Offender Program	186,997	192,570	192,570	88,600	98,397	186,997	0	98,833	99,917	198,750	6,180	11,753	99,917	99,917	199,834	7,264	1,084
DCT Operations	97,676	99,674	99,674	35,976	61,700	97,676	0	61,842	65,910	127,752	28,078	30,076	65,910	65,910	131,820	32,146	4,068
Subtotal State Operated Services	803,236	816,278	816,278	382,994	420,242	803,236	0	443,349	451,888	895,237	78,959	92,001	451,888	451,888	903,776	87,498	8,539
Subtotal Human Services, Dept of	13,328,154	16,398,388	17,881,538	6,712,382	6,620,783	13,333,165	5,011	8,162,495	8,309,644	16,472,139	73,751	3,138,974	8,862,561	9,194,910	18,057,471	175,933	1,585,332
DHS - Federal Reimbursement	-71,837	-72,218	-72,218	-35,699	-36,149	-71,848	-11	-39,128	-40,031	-79,159	-6,941	-7,311	-40,208	-40,261	-80,469	-8,251	-1,310
19 SS1, CH 9 - Blue Ribbon Commission	0	-100,000	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0
19 SS1, CH 9 - Blue Ribbon Commission - Recommendations Allocate	0	0	0	0	0	0	0	[-5,119]	[-56,234]	[-61,353]	[38,647]	[-61,353]	0	0	0	0	[-61,353]
19 SS1, CH 9 - Blue Ribbon Commission - Budget Reserve Impact	0	0	0	0	0	0	0	0	[-38,647]	[-38,647]	[-38,647]	[-38,647]	0	0	0	0	[-38,647]
Human Services, Dept of	13,256,317	16,226,170	17,809,320	6,676,683	6,584,634	13,261,317	5,000	8,123,367	8,269,613	16,392,980	166,810	3,131,663	8,822,353	9,154,649	17,977,002	167,682	1,584,022
Health Improvement	191,435	192,784	190,754	90,674	100,761	191,435	0	95,690	95,877	191,567	-1,217	132	94,877	94,877	189,754	-1,000	-1,813
Health Protection	55,730	48,993	48,562	22,609	33,121	55,730	0	25,087	24,868	49,955	962	-5,775	24,868	24,868	49,736	1,174	-219
Health Operations	23,222	23,104	23,104	9,490	13,732	23,222	0	11,570	11,579	23,149	45	-73	11,579	11,579	23,158	54	9
Health, Department of	270,387	264,881	262,420	122,773	147,614	270,387	0	132,347	132,324	264,671	-210	-5,716	131,324	131,324	262,648	228	-2,023
20, CH 66 - Public Health Response Contingency Account (TR OUT)	20,889	0	0	20,889	0	20,889	0	0	0	0	0	-20,889	0	0	0	0	0
20, CH 70 - Public Health Response Contingency Account (TR OUT)	50,000	0	0	50,000	0	50,000	0	0	0	0	0	-50,000	0	0	0	0	0

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
20, CH 70 – Health Care Response Fund (TR OUT)	150,000	0	0	150,000	0	150,000	0	0	0	0	0	-150,000	0	0	0	0	0
Emergency Medical Services Board	7,658	7,552	7,552	3,012	4,646	7,658	0	3,803	3,829	7,632	80	-26	3,829	3,829	7,658	106	26
Emergency Medical Services Board	7,658	7,552	7,552	3,012	4,646	7,658	0	3,803	3,829	7,632	80	-26	3,829	3,829	7,658	106	26
Council on Disability	2,020	2,012	2,012	910	1,110	2,020	0	1,022	1,038	2,060	48	40	1,038	1,038	2,076	64	16
Council on Disability	2,020	2,012	2,012	910	1,110	2,020	0	1,022	1,038	2,060	48	40	1,038	1,038	2,076	64	16
MH/DD Ombudsman	4,869	4,676	4,676	2,292	2,577	4,869	0	2,387	2,436	4,823	147	-46	2,436	2,436	4,872	196	49
UMN Drug Trial Monitoring	200	200	200	100	100	200	0	100	100	200	0	0	100	100	200	0	0
MH/DD Ombudsman	5,069	4,876	4,876	2,392	2,677	5,069	0	2,487	2,536	5,023	147	-46	2,536	2,536	5,072	196	49
Ombudsperson for Families	1,437	1,446	1,446	621	816	1,437	0	733	744	1,477	31	40	744	744	1,488	42	11
Ombudsperson for Families	1,437	1,446	1,446	621	816	1,437	0	733	744	1,477	31	40	744	744	1,488	42	11
Board of Pharmacy - 19, SS1, Ch 63 - Opiate Epidemic Response	370	0	0	87	283	370	0	0	0	0	0	-370	0	0	0	0	0
19, SS1, CH 9 - MNsure	8,000	0	0	8,000	0	8,000	0	0	0	0	0	-8,000	0	0	0	0	0
Health & Human Services	13,772,147	16,506,937	18,087,626	7,035,367	6,741,780	13,777,147	5,000	8,263,759	8,410,084	16,673,843	166,906	2,896,696	8,961,824	9,294,120	18,255,944	168,318	1,582,101
Public Safety & Judiciary																	
Supreme Court Operations	84,422	83,564	83,564	39,350	45,072	84,422	0	42,108	43,582	85,690	2,126	1,268	43,582	43,582	87,164	3,600	1,474
Civil Legal Svcs	29,440	29,440	29,440	14,720	14,720	29,440	0	16,928	18,198	35,126	5,686	5,686	18,198	18,198	36,396	6,956	1,270
Supreme Court	113,862	113,004	113,004	54,070	59,792	113,862	0	59,036	61,780	120,816	7,812	6,954	61,780	61,780	123,560	10,556	2,744
Court of Appeals	25,994	26,326	26,326	12,617	13,377	25,994	0	13,234	13,634	26,868	542	874	13,634	13,634	27,268	942	400
Court of Appeals	25,994	26,326	26,326	12,617	13,377	25,994	0	13,234	13,634	26,868	542	874	13,634	13,634	27,268	942	400
District Courts	626,205	634,404	634,404	294,249	331,956	626,205	0	319,627	329,855	649,482	15,078	23,277	329,855	329,855	659,710	25,306	10,228
District Courts	626,205	634,404	634,404	294,249	331,956	626,205	0	319,627	329,855	649,482	15,078	23,277	329,855	329,855	659,710	25,306	10,228
State Guardian Ad Litem Board	43,385	44,000	44,000	18,570	24,815	43,385	0	22,206	22,889	45,095	1,095	1,710	22,889	22,889	45,778	1,778	683
State Guardian Ad Litem Board	43,385	44,000	44,000	18,570	24,815	43,385	0	22,206	22,889	45,095	1,095	1,710	22,889	22,889	45,778	1,778	683
Tax Court	3,615	3,616	3,616	1,325	2,290	3,615	0	1,827	1,841	3,668	52	53	1,841	1,841	3,682	66	14
Tax Court	3,615	3,616	3,616	1,325	2,290	3,615	0	1,827	1,841	3,668	52	53	1,841	1,841	3,682	66	14
Uniform Laws Commission	196	196	196	98	98	196	0	100	100	200	4	4	100	100	200	4	0
Uniform Laws Commission	196	196	196	98	98	196	0	100	100	200	4	4	100	100	200	4	0
Judicial Standards, Bd of FY19 Available/Balance Forward - Judicial Std Board	1,267 0	1,018 0	1,018 0	409 0	858 0	1,267 0	0 0	580 0	586 0	1,166 0	148 0	-101 0	586 0	586 0	1,172 0	154 0	6 0
Judicial Standards, Bd of	1,267	1,018	1,018	409	858	1,267	0	580	586	1,166	148	-101	586	586	1,172	154	6
Board of Public Defense	197,552	202,356	202,356	93,152	104,400	197,552	0	109,583	112,468	222,051	19,695	24,499	112,468	112,468	224,936	22,580	2,885
Board of Public Defense	197,552	202,356	202,356	93,152	104,400	197,552	0	109,583	112,468	222,051	19,695	24,499	112,468	112,468	224,936	22,580	2,885
Private Detective Board	554	554	554	241	313	554	0	282	288	570	16	16	288	288	576	22	6
Private Detective Board	554	554	554	241	313	554	0	282	288	570	16	16	288	288	576	22	6
Peace Officer Standards and Training, Board	24,457	22,262	22,262	10,084	14,373	24,457	0	11,401	11,423	22,824	562	-1,633	11,423	11,423	22,846	584	22
Peace Officer Standards and Training, Board	24,457	22,262	22,262	10,084	14,373	24,457	0	11,401	11,423	22,824	562	-1,633	11,423	11,423	22,846	584	22
Correctional Institutions	915,369	931,321	931,322	435,100	480,269	915,369	0	461,254	469,086	930,340	-981	14,971	469,086	469,086	938,172	6,850	7,832
Community Services	267,484	267,812	267,812	131,419	136,065	267,484	0	135,497	129,898	265,395	-2,417	-2,089	129,523	129,523	259,046	-8,766	-6,349
Operations Support	58,438	58,126	58,126	28,990	29,448	58,438	0	30,611	31,009	61,620	3,494	3,182	31,009	31,009	62,018	3,892	398
Corrections, Dept of	1,241,291	1,257,259	1,257,260	595,509	645,782	1,241,291	0	627,362	629,993	1,257,355	96	16,064	629,618	629,618	1,259,236	1,976	1,881
Ombudsperson for Corrections	0	0	0	0	0	0	0	659	663	1,322	1,322	1,322	663	663	1,326	1,326	4
Ombudsperson for Corrections	0	0	0	0	0	0	0	659	663	1,322	1,322	1,322	663	663	1,326	1,326	4

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Sentencing Guidelines Comm	1,366	1,374	1,374	673	693	1,366	0	740	765	1,505	131	139	765	765	1,530	156	25
Sentencing Guidelines Comm	1,366	1,374	1,374	673	693	1,366	0	740	765	1,505	131	139	765	765	1,530	156	25
Homeland Security & Emergency Mgmt	7,032	5,190	5,190	3,093	3,939	7,032	0	3,055	3,211	6,266	1,076	-766	3,211	3,211	6,422	1,232	156
Criminal Apprehension	123,643	125,728	125,728	55,648	68,294	123,942	299	74,742	72,665	147,407	21,679	23,465	71,110	71,110	142,220	16,492	-5,187
Gambling & Alcohol Enforcement	3,856	4,012	4,012	1,781	2,134	3,915	59	2,179	2,484	4,663	651	748	2,484	2,484	4,968	956	305
Office of Justice Programs	79,824	79,458	79,458	39,758	40,066	79,824	0	58,190	42,810	101,000	21,542	21,176	42,810	42,810	85,620	6,162	-15,380
State Fire Marshal	100	100	100	31	69	100	0	50	50	100	0	0	50	50	100	0	0
19, SS1, CH 6 - Melrose Fire Remediation Grant	644	0	0	0	644	644	0	0	0	0	0	-644	0	0	0	0	0
19, CH 63 - Opiate Epidemic Response	671	0	0	650	21	671	0	0	0	0	0	-671	0	0	0	0	0
20, SS5, CH 3 - BCA - Sexual Assault Examination Kits	3,096	4,134	4,134	0	3,096	3,096	0	2,067	2,067	4,134	0	1,038	2,067	2,067	4,134	0	0
20, SS5, CH 3 - BCA - Crime Laboratory	1,386	1,688	1,688	0	1,386	1,386	0	844	844	1,688	0	302	844	844	1,688	0	0
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	893	0	0	0	893	893	0	0	0	0	0	-893	0	0	0	0	0
FY21 Administrative Holdback - Public Safety	345	0	0	0	0	0	-345	0	0	0	0	0	0	0	0	0	0
20, SS7, Ch. 2 - Waived 2 AM Fee GF Reimbursement, TR-OUT	284	284	0	0	284	284	0	284	0	284	0	0	0	0	0	0	-284
Public Safety, Dept of	221,774	220,594	220,310	100,961	120,826	221,787	13	141,411	124,131	265,542	44,948	43,755	122,576	122,576	245,152	24,842	-20,390
Human Rights, Dept of	10,042	10,262	10,262	4,526	5,516	10,042	0	5,323	5,418	10,741	479	699	5,418	5,418	10,836	574	95
Human Rights, Dept of	10,042	10,262	10,262	4,526	5,516	10,042	0	5,323	5,418	10,741	479	699	5,418	5,418	10,836	574	95
Transfer to Disaster Contingency Account	50,000	0	0	50,000	15,000	65,000	15,000	25,000	0	25,000	25,000	-40,000	0	0	0	0	-25,000
Tr to State Aid for Emergency Account (SAFE)	0	0	0	0	35,000	35,000	35,000	0	0	0	0	-35,000	0	0	0	0	0
Transfer out to Community Justice Acct.	922	922	922	461	461	922	0	461	461	922	0	0	461	461	922	0	0
Public Safety & Judiciary	2,562,482	2,538,147	2,537,864	1,236,945	1,375,550	2,612,495	50,013	1,338,832	1,316,295	2,655,127	116,980	42,632	1,314,365	1,314,365	2,628,730	90,866	-26,397
Transportation																	
Multimodal Systems	40,353	38,636	38,636	19,864	20,489	40,353	0	19,363	19,407	38,770	134	-1,583	19,407	19,407	38,814	178	44
State Roads	1,068	6	6	71	997	1,068	0	3	3	6	0	-1,062	3	3	6	0	0
Agency Management	464	108	108	279	185	464	0	55	55	110	2	-354	55	55	110	2	0
FY21 Administrative Holdback - Transportation	271	0	0	0	0	0	-271	0	0	0	0	0	0	0	0	0	0
Transportation, Dept of	42,156	38,750	38,750	20,214	21,671	41,885	-271	19,421	19,465	38,886	136	-2,999	19,465	19,465	38,930	180	44
Transit System Operations	65,508	65,308	65,308	32,854	32,654	65,508	0	32,654	32,654	65,308	0	-200	32,654	32,654	65,308	0	0
Metro Mobility	150,502	112,392	111,952	80,336	70,166	150,502	0	56,416	55,976	112,392	0	-38,110	55,976	55,976	111,952	0	-440
20, SS7, Ch. 2 - Wastewater Rate Stabilization	142	0	0	0	142	142	0	0	0	0	0	-142	0	0	0	0	0
Metropolitan Council	216,152	177,700	177,260	113,190	102,962	216,152	0	89,070	88,630	177,700	0	-38,452	88,630	88,630	177,260	0	-440
Admin & Related Services	11,663	11,032	11,032	5,211	6,452	11,663	0	5,565	5,602	11,167	135	-496	5,602	5,602	11,204	172	37
State Patrol	18,444	18,574	18,574	9,147	11,997	21,144	2,700	19,253	15,310	34,563	15,989	13,419	15,310	15,310	30,620	12,046	-3,943
MnCRASH System Maintenance (Traffic Safety)	940	940	940	248	692	940	0	475	478	953	13	13	478	478	956	16	3
19, SS1, CH 3 - Driver and Vehicle Services	55,778	0	0	26,810	28,968	55,778	0	0	0	0	0	-55,778	0	0	0	0	0
20, SS5, CH 3 - Public Safety - Civil Unrest Deployment	2,688	0	0	0	2,688	2,688	0	0	0	0	0	-2,688	0	0	0	0	0
20, SS5, CH 3 - State Patrol Operating Adjustment - Capitol Security	1,278	2,556	2,556	0	1,278	1,278	0	1,278	1,278	2,556	0	1,278	1,278	1,278	2,556	0	0
20, SS5, CH 3 - State Patrol Trooper Salary Increase - Capitol Security	193	0	0	0	193	193	0	0	0	0	0	-193	0	0	0	0	0
FY21 Administrative Holdback - PS Transp	220	0	0	0	0	0	-220	0	0	0	0	0	0	0	0	0	0
Public Safety, Dept of	91,204	33,102	33,102	41,416	52,268	93,684	2,480	26,571	22,668	49,239	16,137	-44,445	22,668	22,668	45,336	12,234	-3,903
Transportation	349,512	249,552	249,112	174,820	176,901	351,721	2,209	135,062	130,763	265,825	16,273	-85,896	130,763	130,763	261,526	12,414	-4,299

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Environment																	
Environmental Analysis and Outcomes Division	410	408	408	197	213	410	0	214	224	438	30	28	224	224	448	40	10
Industrial Division	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal Division	328	328	328	147	181	328	0	177	190	367	39	39	190	190	380	52	13
Operations Division	4,980	4,980	4,980	2,490	2,490	4,980	0	2,531	2,532	5,063	83	83	2,532	2,532	5,064	84	1
Remediation Division	216	0	0	216	0	216	0	0	0	0	0	-216	0	0	0	0	0
Resource Management and Assistance Division	2,025	600	600	700	1,325	2,025	0	1,658	1,906	3,564	2,964	1,539	1,782	1,782	3,564	2,964	0
Watershed Division	3,918	3,918	3,918	1,959	1,959	3,918	0	1,959	1,959	3,918	0	0	1,959	1,959	3,918	0	0
Environmental Quality Board	2,221	2,162	2,162	1,020	1,201	2,221	0	1,081	1,081	2,162	0	-59	1,081	1,081	2,162	0	0
FY19 Available/Balance Forward - Pollution Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pollution Control Agency	14,098	12,396	12,396	6,729	7,369	14,098	0	7,620	7,892	15,512	3,116	1,414	7,768	7,768	15,536	3,140	24
Land and Mineral Resources Management	3,659	3,692	3,692	1,522	2,137	3,659	0	1,874	1,901	3,775	83	116	1,901	1,901	3,802	110	27
Ecological & Water Resources	37,301	37,094	37,094	17,610	19,691	37,301	0	18,790	19,016	37,806	712	505	19,016	19,016	38,032	938	226
Forest Management	68,245	66,074	66,074	31,786	36,459	68,245	0	34,957	35,537	70,494	4,420	2,249	35,537	35,537	71,074	5,000	580
Parks & Trails Mgmt	53,583	54,460	54,460	24,353	29,230	53,583	0	27,563	27,876	55,439	979	1,856	27,876	27,876	55,752	1,292	313
Fish and Wildlife Management	2,045	550	550	1,774	271	2,045	0	279	282	561	11	-1,484	282	282	564	14	3
Enforcement Natural Res Laws-Rules	14,589	14,723	14,724	6,995	10,179	17,174	2,585	7,490	7,612	15,102	379	-2,072	7,612	7,612	15,224	500	122
Operations Support	2,494	0	0	1,619	875	2,494	0	4,000	0	4,000	4,000	1,506	0	0	0	0	-4,000
Office of School Trust Lands	374	374	374	170	204	374	0	187	187	374	0	0	187	187	374	0	0
DNR Firefighting (OPEN)	35,725	35,800	35,800	17,825	17,900	35,725	0	17,900	17,900	35,800	0	75	17,900	17,900	35,800	0	0
1854 Treaty (OPEN)	13,147	12,652	12,070	6,355	6,792	13,147	0	6,399	6,253	12,652	0	-495	6,097	5,973	12,070	0	-582
Leech Lake White Earth (OPEN)	6,396	5,974	5,712	3,296	3,100	6,396	0	3,026	2,948	5,974	0	-422	2,886	2,826	5,712	0	-262
Con Con Areas (OPEN)	31	62	62	0	31	31	0	31	31	62	0	31	31	31	62	0	0
State Forest Cost Certification (OPEN)	10	10	10	5	5	10	0	5	5	10	0	0	5	5	10	0	0
FY19 Available/Balance Forward - Natural Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20, SS5, CH 3 - Civil Unrest Deployment	2,112	0	0	0	2,112	2,112	0	0	0	0	0	-2,112	0	0	0	0	0
FY21 Administrative Holdback - Natural Resources	2,008	0	0	0	0	0	-2,008	0	0	0	0	0	0	0	0	0	0
Natural Resources, Dept of	241,719	231,465	230,622	113,310	128,986	242,296	577	122,501	119,548	242,049	10,584	-247	119,330	119,146	238,476	7,854	-3,573
Transfer to Mining and Env Regulatory Account (OPEN)	1,822	1,904	1,902	873	949	1,822	0	953	951	1,904	0	82	951	951	1,902	0	-2
Board of Water & Soil Resources	30,259	29,744	29,744	21,096	9,163	30,259	0	19,220	19,315	38,535	8,791	8,276	19,315	19,315	38,630	8,886	95
FY19 Available/Balance Forward - Bd of Water & Soil Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Board of Water & Soil Resources	30,259	29,744	29,744	21,096	9,163	30,259	0	19,220	19,315	38,535	8,791	8,276	19,315	19,315	38,630	8,886	95
MN Conservation Corps	910	910	910	455	455	910	0	455	455	910	0	0	455	455	910	0	0
Metropolitan Council Parks	5,080	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0	0
Metropolitan Council Parks	5,080	5,080	5,080	2,540	2,540	5,080	0	2,540	2,540	5,080	0	0	2,540	2,540	5,080	0	0
Zoological Board	19,474	19,618	19,618	9,665	11,404	21,069	1,595	15,749	13,769	29,518	9,900	8,449	9,809	9,809	19,618	0	-9,900
Zoological Board	19,474	19,618	19,618	9,665	11,404	21,069	1,595	15,749	13,769	29,518	9,900	8,449	9,809	9,809	19,618	0	-9,900
Science Museum of Minnesota	2,158	2,158	2,158	1,079	1,079	2,158	0	1,079	1,079	2,158	0	0	1,079	1,079	2,158	0	0
Explore Minnesota Tourism	29,074	28,388	28,688	10,675	18,399	29,074	0	14,234	14,423	28,657	269	-417	14,523	14,523	29,046	358	389
FY19 Available/Balance Forward - Explore Minnesota Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Explore Minnesota Tourism	29,074	28,388	28,688	10,675	18,399	29,074	0	14,234	14,423	28,657	269	-417	14,523	14,523	29,046	358	389
Environment	344,594	331,663	331,118	166,422	180,344	346,766	2,172	184,351	179,972	364,323	32,660	17,557	175,770	175,586	351,356	20,238	-12,967

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Agriculture																	
Protection Service	35,881	36,250	36,250	17,653	18,228	35,881	0	15,750	15,476	31,226	-5,024	-4,655	15,476	15,476	30,952	-5,298	-274
Promotion & Marketing	7,857	7,892	7,892	3,617	4,240	7,857	0	4,250	4,155	8,405	513	548	4,105	4,105	8,210	318	-195
Value-Added Products	50,093	47,986	47,986	25,996	24,097	50,093	0	27,758	26,772	54,530	6,544	4,437	26,772	26,772	53,544	5,558	-986
Admin & Financial Assistance	16,711	15,578	15,578	8,981	7,730	16,711	0	9,031	9,095	18,126	2,548	1,415	8,095	8,095	16,190	612	-1,936
19, SS1, CH 10 - Healthy Eating Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20, CH 73 - COVID-19 Response (Second Harvest Heartland Grants)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - Agriculture	1,330	0	0	0	0	0	-1,330	0	0	0	0	0	0	0	0	0	0
Agriculture, Dept of	111,872	107,706	107,706	56,247	54,295	110,542	-1,330	56,789	55,498	112,287	4,581	1,745	54,448	54,448	108,896	1,190	-3,391
Agricultural Utilization Research Institute	7,786	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0	0	3,893	3,893	7,786	0	0
Agricultural Utilization Research Institute	7,786	7,786	7,786	3,893	3,893	7,786	0	3,893	3,893	7,786	0	0	3,893	3,893	7,786	0	0
Board of Animal Health	11,185	11,354	11,354	5,421	5,764	11,185	0	5,780	5,881	11,661	307	476	5,881	5,881	11,762	408	101
19, SS1, CH 4 - CWD Monitoring	320	400	400	120	200	320	0	200	200	400	0	80	200	200	400	0	0
Board of Animal Health	11,505	11,754	11,754	5,541	5,964	11,505	0	5,980	6,081	12,061	307	556	6,081	6,081	12,162	408	101
Housing Finance Agency (TR OUT)	120,596	115,596	115,596	64,048	56,548	120,596	0	64,798	64,798	129,596	14,000	9,000	57,798	57,798	115,596	0	-14,000
Housing Finance Agency	120,596	115,596	115,596	64,048	56,548	120,596	0	64,798	64,798	129,596	14,000	9,000	57,798	57,798	115,596	0	-14,000
Agriculture & Housing	251,759	242,842	242,842	129,729	120,700	250,429	-1,330	131,460	130,270	261,730	18,888	11,301	122,220	122,220	244,440	1,598	-17,290
Jobs, Economic Development & Commerce																	
Financial Institutions	800	800	800	400	400	800	0	1,669	1,687	3,356	2,556	2,556	1,687	1,687	3,374	2,574	18
Administrative Services	16,479	17,620	16,580	6,232	10,247	16,479	0	9,346	8,821	18,167	547	1,688	8,613	8,613	17,226	646	-941
Enforcement	11,727	12,114	12,114	5,586	6,141	11,727	0	5,206	5,297	10,503	-1,611	-1,224	5,297	5,297	10,594	-1,520	91
Telecommunications	2,007	2,094	2,094	896	1,111	2,007	0	1,073	1,090	2,163	69	156	1,090	1,090	2,180	86	17
Energy Resources	8,746	8,760	8,760	4,518	4,228	8,746	0	4,344	4,417	8,761	1	15	4,417	4,417	8,834	74	73
Insurance	10,356	10,192	10,162	4,933	5,423	10,356	0	5,451	5,517	10,968	776	612	5,517	5,517	11,034	872	66
19, CH 39 - Lic Reg Pharm Benefit Managers	761	850	850	358	403	761	0	425	425	850	0	89	425	425	850	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Admin	79	54	54	25	54	79	0	27	27	54	0	-25	27	27	54	0	0
19 SS1, CH 9 - Pediatric Autoimmune Coverage Pymts (OPEN)	100	0	0	100	0	100	0	0	0	0	0	-100	0	0	0	0	0
FY21 Administrative Holdback - Commerce	1,220	0	0	0	0	0	-1,220	0	0	0	0	0	0	0	0	0	0
Commerce, Department of	52,275	52,484	51,414	23,048	28,007	51,055	-1,220	27,541	27,281	54,822	2,338	3,767	27,073	27,073	54,146	2,732	-676
Public Utilities Commission	15,586	15,586	15,586	7,363	8,223	15,586	0	7,923	8,052	15,975	389	389	8,052	8,052	16,104	518	129
Public Utilities Commission	15,586	15,586	15,586	7,363	8,223	15,586	0	7,923	8,052	15,975	389	389	8,052	8,052	16,104	518	129
Business & Community Development	94,952	72,286	72,286	48,270	46,682	94,952	0	38,023	37,273	75,296	3,010	-19,656	36,393	36,393	72,786	500	-2,510
Employment and Training Programs	11,061	13,592	13,592	5,529	5,532	11,061	0	6,546	6,546	13,092	-500	2,031	6,546	6,546	13,092	-500	0
General Support Services	6,014	8,342	8,342	1,580	4,434	6,014	0	4,902	5,215	10,117	1,775	4,103	5,090	5,090	10,180	1,838	63
Minnesota Trade Office	4,562	4,584	4,584	2,103	2,459	4,562	0	2,142	2,142	4,284	-300	-278	2,242	2,242	4,484	-100	200
Vocational Rehabilitation	60,207	57,722	57,722	28,973	31,234	60,207	0	23,861	23,861	47,722	-10,000	-12,485	28,861	28,861	57,722	0	10,000
Services for the Blind	13,102	12,850	12,850	6,551	6,551	13,102	0	6,425	6,425	12,850	0	-252	6,425	6,425	12,850	0	0
Broadband Development Office (TR-OUT)	40,600	700	700	20,144	20,456	40,600	0	50,350	350	50,700	50,000	10,100	350	350	700	0	-50,000
20, CH 71 - Small Business Loan Guarantee Program (TR OUT)	10,000	0	0	10,000	0	10,000	0	0	0	0	0	-10,000	0	0	0	0	0
FY21 Administrative Holdback - Employment & Economic Developmer	1,022	0	0	0	0	0	-1,022	0	0	0	0	0	0	0	0	0	0
20, SS7, Ch. 2 - Grants to Large Venues	13,900	0	0	0	13,900	13,900	0	0	0	0	0	-13,900	0	0	0	0	0
01-21 Gov Rec - Paid Family Medical Leave	0	0	0	0	0	0	0	10,828	0	10,828	10,828	10,828	0	0	0	0	-10,828
01-21 Gov Rec - Emergency COVID-19 Support Fund (Tr Out)	0	0	0	0	50,000	50,000	50,000	0	0	0	0	-50,000	0	0	0	0	0
Employment & Economic Development	255,420	170,076	170,076	123,150	181,248	304,398	48,978	143,077	81,812	224,889	54,813	-79,509	85,907	85,907	171,814	1,738	-53,075
Destination Medical Center (Open)	34,470	58,954	73,955	13,493	20,977	34,470	0	25,803	33,151	58,954	0	24,484	37,500	36,455	73,955	0	15,001
20, SS7, Ch. 2 - Unemployment Insurance Contingent Appropriation	25,000	0	0	0	25,000	25,000	0	0	0	0	0	-25,000	0	0	0	0	0

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Labor & Industry, Dept of	8,034	8,488	6,688	2,581	5,453	8,034	0	4,767	4,189	8,956	468	922	3,713	3,713	7,426	738	-1,530
FY21 Administrative Holdback - Labor & Industry	203	0	0	0	0	0	-203	0	0	0	0	0	0	0	0	0	0
Labor & Industry, Dept of	8,237	8,488	6,688	2,581	5,453	8,034	-203	4,767	4,189	8,956	468	922	3,713	3,713	7,426	738	-1,530
Mediation Services	4,384	4,486	4,486	1,768	2,616	4,384	0	2,758	2,803	5,561	1,075	1,177	2,803	2,803	5,606	1,120	45
20, SS2, CH 2 - Police Reform	120	94	94	0	120	120	0	47	47	94	0	-26	47	47	94	0	0
FY21 Administrative Holdback - Mediation Services	102	0	0	0	0	0	-102	0	0	0	0	0	0	0	0	0	0
Mediation Services	4,606	4,580	4,580	1,768	2,736	4,504	-102	2,805	2,850	5,655	1,075	1,151	2,850	2,850	5,700	1,120	45
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	1,096	1,008	1,010	570	526	1,096	0	503	505	1,008	0	-88	505	505	1,010	0	2
GF Tr to IRRR School Consolidation Acct (OPEN)	4,382	4,032	4,040	2,278	2,104	4,382	0	2,012	2,020	4,032	0	-350	2,020	2,020	4,040	0	8
General Fund Transfer to IRRR	5,478	5,040	5,050	2,848	2,630	5,478	0	2,515	2,525	5,040	0	-438	2,525	2,525	5,050	0	10
16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund	4,906	0	0	0	4,906	4,906	0	0	0	0	0	-4,906	0	0	0	0	0
Jobs, Economic Development & Commerce	405,978	315,208	327,349	174,251	279,180	453,431	47,453	214,431	159,860	374,291	59,083	-79,140	167,620	166,575	334,195	6,846	-40,096
State Government & Veterans																	
House of Representatives	84,615	77,714	77,714	38,525	46,090	84,615	0	38,857	38,857	77,714	0	-6,901	38,857	38,857	77,714	0	0
Senate	80,624	71,308	71,308	33,310	47,314	80,624	0	35,654	35,654	71,308	0	-9,316	35,654	35,654	71,308	0	0
Legislative Coordinating Commission	45,617	41,561	41,562	19,207	26,410	45,617	0	20,791	20,781	41,572	11	-4,045	20,781	20,781	41,562	0	-10
01-21 Gov Rec - Transfer of Single Audit Responsibilities to MN Manag	0	0	0	0	0	0	0	-1,244	-1,244	-2,488	-2,488	-2,488	-1,244	-1,244	-2,488	-2,488	0
Legislature	210,856	190,583	190,584	91,042	119,814	210,856	0	94,058	94,048	188,106	-2,477	-22,750	94,048	94,048	188,096	-2,488	-10
Governor's Office	7,244	7,244	7,244	3,296	3,948	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0	0
Governor's Office	7,244	7,244	7,244	3,296	3,948	7,244	0	3,622	3,622	7,244	0	0	3,622	3,622	7,244	0	0
State Auditor	20,939	21,204	21,204	8,481	12,458	20,939	0	12,104	12,267	24,371	3,167	3,432	12,277	12,283	24,560	3,356	189
Statutory Local Performance Measurement Rptg	2	4	4	0	2	2	0	2	2	4	0	2	2	2	4	0	0
State Auditor	20,941	21,208	21,208	8,481	12,460	20,941	0	12,106	12,269	24,375	3,167	3,434	12,279	12,285	24,564	3,356	189
Attorney General	46,341	47,026	47,026	22,047	24,294	46,341	0	29,479	27,898	57,377	10,351	11,036	27,898	27,898	55,796	8,770	-1,581
Attorney General	46,341	47,026	47,026	22,047	24,294	46,341	0	29,479	27,898	57,377	10,351	11,036	27,898	27,898	55,796	8,770	-1,581
Secretary of State	14,463	14,584	14,584	6,962	7,501	14,463	0	8,002	7,502	15,504	920	1,041	7,502	7,502	15,004	420	-500
19, SS1, CH 10 - Election Equipment Grants	2,000	0	0	2,000	0	2,000	0	0	0	0	0	-2,000	0	0	0	0	0
19, SS1, CH 10 - State Match for Help America Vote Act	163	0	0	163	0	163	0	0	0	0	0	-163	0	0	0	0	0
CH 77 - HELP AMERICA VOTE ACT (TR OUT)	1,478	0	0	1,478	0	1,478	0	0	0	0	0	-1,478	0	0	0	0	0
CH 77 - HAVA, State Match for CARES Act (TR OUT)	1,386	0	0	0	1,386	1,386	0	0	0	0	0	-1,386	0	0	0	0	0
Secretary of State	19,490	14,584	14,584	10,603	8,887	19,490	0	8,002	7,502	15,504	920	-3,986	7,502	7,502	15,004	420	-500
Presidential Primary (OPEN) (TR OUT)	11,941	0	9,690	11,941	0	11,941	0	0	0	0	0	-11,941	9,690	0	9,690	0	9,690
Campaign Finance & Public Disclosure Bd	2,246	2,246	2,246	1,059	1,187	2,246	0	1,145	1,167	2,312	66	66	1,167	1,167	2,334	88	22
Campaign Finance 10A.31	1,020	1,020	1,020	0	1,020	1,020	0	0	1,020	1,020	0	0	0	1,020	1,020	0	0
Campaign Finance (OPEN) (TR OUT)	1,565	1,514	1,514	109	1,456	1,565	0	104	1,410	1,514	0	-51	104	1,410	1,514	0	0
Campaign Finance	4,831	4,780	4,780	1,168	3,663	4,831	0	1,249	3,597	4,846	66	15	1,271	3,597	4,868	88	22
Investment Board	278	278	278	139	139	278	0	139	139	278	0	0	139	139	278	0	0
MNIT Services	5,111	5,358	5,358	2,454	2,657	5,111	0	4,855	4,882	9,737	4,379	4,626	4,232	4,232	8,464	3,106	-1,273
19, SS1, CH 10 - Cybersecurity	9,901	10,000	10,000	1,995	7,906	9,901	0	5,000	5,000	10,000	0	99	5,000	5,000	10,000	0	0
FY19 Available/Balance Forward - MN.IT Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY21 Administrative Holdback - MN-IT	379	0	0	0	0	0	-379	0	0	0	0	0	0	0	0	0	0
MN-IT Services	15,391	15,358	15,358	4,449	10,563	15,012	-379	9,855	9,882	19,737	4,379	4,725	9,232	9,232	18,464	3,106	-1,273
Campaign Violations	175	230	230	60	115	175	0	115	115	230	0	55	115	115	230	0	0
Data Practices	99	44	44	76	23	99	0	22	22	44	0	-55	22	22	44	0	0
Municipal Boundary Adjustments	525	526	526	240	285	525	0	268	272	540	14	15	272	272	544	18	4
Administrative Hearings Office	799	800	800	376	423	799	0	405	409	814	14	15	409	409	818	18	4

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Government and Citizen Services	22,032	20,734	20,734	11,516	15,516	27,032	5,000	10,652	10,834	21,486	752	-5,546	10,834	10,834	21,668	934	182
Strategic Management Services	4,267	4,248	4,248	1,990	2,277	4,267	0	2,174	2,218	4,392	144	125	2,218	2,218	4,436	188	44
Fiscal Agent	24,920	25,420	25,420	12,210	12,710	24,920	0	13,334	13,334	26,668	1,248	1,748	13,334	13,334	26,668	1,248	0
WCRA (OPEN)	1,386	1,532	1,634	661	725	1,386	0	747	785	1,532	0	146	809	825	1,634	0	102
Historic Structure Grants MS 290.0681 (OPEN)	0	1,634	2,550	0	0	0	0	503	1,131	1,634	0	1,634	1,275	1,275	2,550	0	916
FY21 Administrative Holdback - Admin	300	0	0	0	0	0	-300	0	0	0	0	0	0	0	0	0	0
Administration, Dept of	52,905	53,568	54,586	26,377	31,228	57,605	4,700	27,410	28,302	55,712	2,144	-1,893	28,470	28,486	56,956	2,370	1,244
Capitol Area Arch & Plng Bd	702	702	702	351	351	702	0	386	365	751	49	49	365	365	730	28	-21
Capitol Area Arch & Plng Bd	702	702	702	351	351	702	0	386	365	751	49	49	365	365	730	28	-21
Minnesota Management and Budget	53,015	53,446	53,446	26,288	26,727	53,015	0	28,593	28,986	57,579	4,133	4,564	28,986	28,986	57,972	4,526	393
19, SS1, CH 10 - Becker, Wright Counties' Legal Fees	141	0	0	141	0	141	0	0	0	0	0	-141	0	0	0	0	0
19, SS1, CH 9 - Evaluation Activities	730	996	996	252	478	730	0	498	498	996	0	266	498	498	996	0	0
19, CH 63 - Opiate Epidemic Response	125	0	0	125	0	125	0	0	0	0	0	-125	0	0	0	0	0
FY21 Administrative Holdback - MMB	1,367	0	0	0	0	0	-1,367	0	0	0	0	0	0	0	0	0	0
Minnesota Management & Budget	55,378	54,442	54,442	26,806	27,205	54,011	-1,367	29,091	29,484	58,575	4,133	4,564	29,484	29,484	58,968	4,526	393
20, SS7, Ch. 2 - County Relief Grants to Local Businesses	114,800	0	0	0	114,800	114,800	0	0	0	0	0	-114,800	0	0	0	0	0
Tax System Management	257,358	266,830	266,830	128,311	129,047	257,358	0	139,023	141,029	280,052	13,222	22,694	141,029	141,029	282,058	15,228	2,006
19, SS1, CH 10 - Taxpayer Assistance Grants	800	800	800	400	400	800	0	400	400	800	0	0	400	400	800	0	0
19, SS1, CH 6 - Taxpayer Assistance Grants	397	400	400	197	200	397	0	200	200	400	0	3	200	200	400	0	0
Debt Collection Management	57,133	58,632	58,632	28,769	28,364	57,133	0	29,873	30,390	60,263	1,631	3,130	30,390	30,390	60,780	2,148	517
Collections, Seized Property, Recording Fees (OPEN)	1,405	2,000	2,000	405	1,000	1,405	0	1,000	1,000	2,000	0	595	1,000	1,000	2,000	0	0
Property Tax Benchmark Study MS 270C.991	50	50	50	25	25	50	0	25	25	50	0	0	25	25	50	0	0
19, SS1, CH 6 - 2019 Tax Bill Administration	6,000	6,000	6,000	3,000	3,000	6,000	0	3,000	3,000	6,000	0	0	3,000	3,000	6,000	0	0
FY21 Administrative Holdback - Revenue	8,274	0	0	0	0	0	-8,274	0	0	0	0	0	0	0	0	0	0
Revenue, Dept of	331,417	334,712	334,712	161,107	162,036	323,143	-8,274	173,521	176,044	349,565	14,853	26,422	176,044	176,044	352,088	17,376	2,523
Amateur Sports Commission	647	612	612	290	357	647	0	311	317	628	16	-19	317	317	634	22	6
Amateur Sports Commission	647	612	612	290	357	647	0	311	317	628	16	-19	317	317	634	22	6
Council on Minnesotans of African Heritage	1,063	1,064	1,064	439	624	1,063	0	544	552	1,096	32	33	552	552	1,104	40	8
Council on Minnesotans of African Heritage	1,063	1,064	1,064	439	624	1,063	0	544	552	1,096	32	33	552	552	1,104	40	8
Minnesota Council on Latino Affairs	1,044	1,050	1,050	389	655	1,044	0	534	544	1,078	28	34	544	544	1,088	38	10
Minnesota Council on Latino Affairs	1,044	1,050	1,050	389	655	1,044	0	534	544	1,078	28	34	544	544	1,088	38	10
Council on Asian-Pacific Minnesotans	1,025	1,030	1,030	487	538	1,025	0	525	534	1,059	29	34	534	534	1,068	38	9
Council on Asian-Pacific Minnesotans	1,025	1,030	1,030	487	538	1,025	0	525	534	1,059	29	34	534	534	1,068	38	9
Indian Affairs Council	1,699	1,692	1,692	565	1,134	1,699	0	855	864	1,719	27	20	864	864	1,728	36	9
Indian Affairs Council	1,699	1,692	1,692	565	1,134	1,699	0	855	864	1,719	27	20	864	864	1,728	36	9
Programs & Operations	45,844	46,394	46,394	22,647	23,197	45,844	0	23,597	23,897	47,494	1,100	1,650	23,897	23,897	47,794	1,400	300
Fiscal Agents	642	642	642	321	321	642	0	321	321	642	0	0	321	321	642	0	0
Historical Society	46,486	47,036	47,036	22,968	23,518	46,486	0	23,918	24,218	48,136	1,100	1,650	24,218	24,218	48,436	1,400	300
Operations and Services	1,904	1,204	1,204	1,120	698	1,818	-86	612	622	1,234	30	-584	622	622	1,244	40	10
Grants Programs	9,600	9,600	9,600	4,800	4,800	9,600	0	4,800	4,800	9,600	0	0	4,800	4,800	9,600	0	0
Regional Arts Council	4,278	4,278	4,278	2,139	2,139	4,278	0	2,139	2,139	4,278	0	0	2,139	2,139	4,278	0	0
Arts Board	15,782	15,082	15,082	8,059	7,637	15,696	-86	7,551	7,561	15,112	30	-584	7,561	7,561	15,122	40	10
MN Humanities Center	1,400	750	750	670	730	1,400	0	375	375	750	0	-650	375	375	750	0	0

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

	Dec SS FY 2020-21	Dec SS FY 2022-23	Dec SS FY 2024-25	Actual FY 2020	Gov FY 2021	Gov FY 2020-21	Gov vs Dec SS FY 2020-21	Gov FY 2022	Gov FY 2023	Gov FY 2022-23	Gov vs Dec SS FY 2022-23	FY 2022-23 vs FY 2020-21	Gov FY 2024	Gov FY 2025	Gov FY 2024-25	Gov vs Dec SS FY 2024-25	FY 2024-25 vs FY 2022-23
Veterans Services	36,332	36,306	36,306	17,264	19,068	36,332	0	22,048	21,678	43,726	7,420	7,394	19,824	19,824	39,648	3,342	-4,078
Veterans Health Care (TR OUT)	115,522	115,522	115,522	57,761	57,761	115,522	0	61,120	62,036	123,156	7,634	7,634	62,036	62,036	124,072	8,550	916
Veterans Health Care (Suicide Prevention)	0	0	0	0	0	0	0	1,000	650	1,650	1,650	1,650	550	550	1,100	1,100	-550
GI Bill (OPEN)	4,099	4,000	4,000	2,099	2,000	4,099	0	2,000	2,000	4,000	0	-99	2,000	2,000	4,000	0	0
GI Bill OJT and Apprenticeships (OPEN)	1,929	2,000	2,000	929	1,000	1,929	0	1,000	1,000	2,000	0	71	1,000	1,000	2,000	0	0
20, CH 71 - COVID-19 Special Emergency Grants	6,200	0	0	2,315	3,885	6,200	0	0	0	0	0	-6,200	0	0	0	0	0
Veteran Affairs, Dept of	164,082	157,828	157,828	80,368	83,714	164,082	0	87,168	87,364	174,532	16,704	10,450	85,410	85,410	170,820	12,992	-3,712
Main-Military Training Facility	19,402	19,402	19,402	9,085	10,317	19,402	0	9,772	9,842	19,614	212	212	9,842	9,842	19,684	282	70
General Support	6,765	6,764	6,764	3,147	3,618	6,765	0	3,507	3,633	7,140	376	375	3,633	3,633	7,266	502	126
Enlistment Incentives	23,222	22,228	22,228	9,127	14,095	23,222	0	11,114	11,114	22,228	0	-994	11,114	11,114	22,228	0	0
Emergency Services / Military Support (OPEN)	21,105	3,164	3,164	12,443	8,662	21,105	0	1,582	1,582	3,164	0	-17,941	1,582	1,582	3,164	0	0
FY19 Available/Balance Forward - Military Affairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Military Affairs, Dept of	70,494	51,558	51,558	33,802	36,692	70,494	0	25,975	26,171	52,146	588	-18,348	26,171	26,171	52,342	784	196
Board of Accountancy	1,369	1,350	1,350	584	785	1,369	0	688	698	1,386	36	17	698	698	1,396	46	10
Board of Accountancy	1,369	1,350	1,350	584	785	1,369	0	688	698	1,386	36	17	698	698	1,396	46	10
Board of Architectural/Eng	1,706	1,702	1,702	685	1,021	1,706	0	863	874	1,737	35	31	874	874	1,748	46	11
Board of Architectural/Eng	1,706	1,702	1,702	685	1,021	1,706	0	863	874	1,737	35	31	874	874	1,748	46	11
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	3,075	5,827	0	2,969	3,016	5,985	139	158	3,016	3,016	6,032	186	47
Board of Cosmetologist Examiners	5,827	5,846	5,846	2,752	3,075	5,827	0	2,969	3,016	5,985	139	158	3,016	3,016	6,032	186	47
Board of Barber Examiners	686	686	686	284	402	686	0	348	353	701	15	15	353	353	706	20	5
Board of Barber Examiners	686	686	686	284	402	686	0	348	353	701	15	15	353	353	706	20	5
Contingent Accounts	500	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0	0
Contingent Accounts	500	500	500	100	400	500	0	500	0	500	0	0	500	0	500	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Tort Claims	322	322	322	0	322	322	0	161	161	322	0	0	161	161	322	0	0
Consolidated Leg & Const Officers Retire (OPEN)	18,001	18,361	18,438	8,850	9,151	18,001	0	9,171	9,190	18,361	0	360	9,208	9,230	18,438	0	77
Judges Retirement Plan Direct Appropriation	12,000	12,000	12,000	6,000	6,000	12,000	0	6,000	6,000	12,000	0	0	6,000	6,000	12,000	0	0
18, CH 211 - Pension, PERA Police and Fire	13,500	18,000	18,000	4,500	9,000	13,500	0	9,000	9,000	18,000	0	4,500	9,000	9,000	18,000	0	0
PERA / Mpls Employee Retirement Aid (OPEN)	32,000	32,000	32,000	16,000	16,000	32,000	0	16,000	16,000	32,000	0	0	16,000	16,000	32,000	0	0
1993 TRA / Mpls Teacher Retire Aid (OPEN)	5,000	5,000	5,000	2,500	2,500	5,000	0	2,500	2,500	5,000	0	0	2,500	2,500	5,000	0	0
1997 TRA / Mpls Teacher Retire Aid (OPEN)	54,662	54,662	54,662	27,331	27,331	54,662	0	27,331	27,331	54,662	0	0	27,331	27,331	54,662	0	0
St Paul Teacher Retirement Aid 1997 (OPEN)	5,654	5,654	5,654	2,827	2,827	5,654	0	2,827	2,827	5,654	0	0	2,827	2,827	5,654	0	0
14, CH 296 - Pension Bill - St Paul Teachers	14,000	14,000	14,000	7,000	7,000	14,000	0	7,000	7,000	14,000	0	0	7,000	7,000	14,000	0	0
18, CH 211 - Pension, St Paul Dir Aid	10,000	10,000	10,000	5,000	5,000	10,000	0	5,000	5,000	10,000	0	0	5,000	5,000	10,000	0	0
St Paul Teacher Retirement Aid	29,654	29,654	29,654	14,827	14,827	29,654	0	14,827	14,827	29,654	0	0	14,827	14,827	29,654	0	0
State Government Appropriations	1,372,263	1,203,070	1,213,856	600,633	766,224	1,366,857	-5,406	627,437	632,011	1,259,448	56,378	-107,409	637,467	629,647	1,267,114	53,258	7,666
DNR Police State Aid (TR OUT)	2,826	2,940	2,940	1,356	1,470	2,826	0	1,470	1,470	2,940	0	114	1,470	1,470	2,940	0	0
DPS Police State Aid (TR OUT)	8,228	8,582	8,582	3,937	4,291	8,228	0	4,291	4,291	8,582	0	354	4,291	4,291	8,582	0	0
DPS/DNR Police State Aid GF [Cancel]	[5,466]	[6,808]	[8,478]	[2,652]	[2,814]	[5,466]	[0]	[3,199]	[3,609]	[6,808]	[0]	[1,342]	[4,019]	[4,459]	[8,478]	[0]	[1,670]
MMB Non-Operating	11,054	11,522	11,522	5,293	5,761	11,054	0	5,761	5,761	11,522	0	468	5,761	5,761	11,522	0	0
Indirect Cost Receipts Offset	-39,055	-39,954	-39,954	-19,078	-19,977	-39,055	0	-19,977	-19,977	-39,954	0	-899	-19,977	-19,977	-39,954	0	0
MMB - Public Defender Aid	953	0	0	453	500	953	0	0	0	0	0	-953	0	0	0	0	0
01-21 Gov Rec - Paid Family Medical Leave Enterprise Cost	0	0	0	0	0	0	0	0	1,930	1,930	1,930	1,930	3,727	3,727	7,454	7,454	5,524
One time Transfer to HCAF (TR OUT)	7,200	0	0	7,200	0	7,200	0	0	0	0	0	-7,200	0	0	0	0	0

General Fund - Fund Balance Analysis (\$ in Thousands)	Dec SS	Dec SS	Dec SS	Actual	Gov	Gov	Gov vs Dec SS	Gov	Gov	Gov	Gov vs Dec SS	FY 2022-23 vs FY 2020-21	Gov	Gov	Gov	Gov vs Dec SS	FY 2024-25 vs FY 2022-23
	FY 2020-21	FY 2022-23	FY 2024-25	FY 2020	FY 2021	FY 2020-21	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2022-23	FY 2022-23	FY 2024	FY 2025	FY 2024-25	FY 2024-25	FY 2024-25
CMA Interest Liability	214	0	0	214	0	214	0	0	0	0	0	-214	0	0	0	0	0
20, CH 71, Transfer to COVID-19 Minnesota Fund	200,000	0	0	200,000	0	200,000	0	0	0	0	0	-200,000	0	0	0	0	0
State Government & Veterans	1,552,629	1,174,638	1,185,424	794,715	752,508	1,547,223	-5,406	613,221	619,725	1,232,946	58,308	-314,277	626,978	619,158	1,246,136	60,712	13,190
Debt Service																	
Debt Service (TR OUT)	1,055,625	1,256,945	1,282,554	540,081	515,544	1,055,625	0	631,510	625,435	1,256,945	0	201,320	638,836	643,718	1,282,554	0	25,609
Debt Service	1,055,625	1,256,945	1,282,554	540,081	515,544	1,055,625	0	631,510	625,435	1,256,945	0	201,320	638,836	643,718	1,282,554	0	25,609
Debt Service	1,055,625	1,256,945	1,282,554	540,081	515,544	1,055,625	0	631,510	625,435	1,256,945	0	201,320	638,836	643,718	1,282,554	0	25,609
Capital Projects & Grants																	
08, CH 179 - Housing Finance Agency (TR OUT)	4,793	4,794	4,793	2,394	2,399	4,793	0	2,395	2,399	4,794	0	1	2,397	2,396	4,793	0	-1
14, CH 295 - Housing Finance Agency (TR OUT)	12,751	12,767	12,771	6,371	6,380	12,751	0	6,386	6,381	12,767	0	16	6,387	6,384	12,771	0	4
12, CH 293 - Housing Finance Agency (TR OUT)	4,071	4,077	4,077	2,036	2,035	4,071	0	2,040	2,037	4,077	0	6	2,038	2,039	4,077	0	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	1,592	1,582	1,584	794	798	1,592	0	789	793	1,582	0	-10	791	793	1,584	0	2
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	5,133	4,670	4,664	2,797	2,336	5,133	0	2,337	2,333	4,670	0	-463	2,332	2,332	4,664	0	-6
18, CH 214 - Housing Finance Agency (TR OUT)	737	12,800	12,800	0	737	737	0	6,400	6,400	12,800	0	12,063	6,400	6,400	12,800	0	0
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	0	7,200	9,600	0	0	0	0	2,400	4,800	7,200	0	7,200	4,800	4,800	9,600	0	2,400
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	0	4,000	16,000	0	0	0	0	0	4,000	4,000	0	4,000	8,000	8,000	16,000	0	12,000
01-21 Gov Rec - Housing Finance Agency (TR OUT)	0	0	0	0	0	0	0	0	0	0	0	0	4,000	8,000	12,000	12,000	12,000
08, CH 179 - UofM Biomed Research Facility	27,847	27,849	27,848	13,921	13,926	27,847	0	13,926	13,923	27,849	0	2	13,923	13,925	27,848	0	-1
06, CH 247 - UofM Stadium	20,500	20,500	20,500	10,250	10,250	20,500	0	10,250	10,250	20,500	0	0	10,250	10,250	20,500	0	0
State Appropriation Refunding Bonds (TR OUT)	109,641	108,484	108,277	54,934	54,707	109,641	0	54,645	53,839	108,484	0	-1,157	53,987	54,290	108,277	0	-207
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	13,660	23,180	24,619	2,700	10,960	13,660	0	11,373	11,807	23,180	0	9,520	12,128	12,491	24,619	0	1,439
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	60,313	60,309	60,303	30,156	30,157	60,313	0	30,154	30,155	60,309	0	-4	30,152	30,151	60,303	0	-6
12, CH 299 - MPLS Sales Tax to MSFA	2,120	1,919	4,836	2,120	0	2,120	0	0	1,919	1,919	0	-201	2,226	2,610	4,836	0	2,917
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	2,504	2,500	2,505	1,254	1,250	2,504	0	1,247	1,253	2,500	0	-4	1,252	1,253	2,505	0	5
17, SS1, CH 8 - Lewis & Clark Water Project Phase 3 Debt Service	265	530	530	0	265	265	0	265	265	530	0	265	265	265	530	0	0
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	0	11,760	16,200	0	0	0	0	3,660	8,100	11,760	0	11,760	8,100	8,100	16,200	0	4,440
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	234	468	468	0	234	234	0	234	234	468	0	234	234	234	468	0	0
20, SS5, CH 3 - MPCA Response to Releases Debt Service	2,158	4,316	4,316	0	2,158	2,158	0	2,158	2,158	4,316	0	2,158	2,158	2,158	4,316	0	0
20, SS5, CH 3 - Minnesota Public TV Debt Service	1,759	3,518	3,518	0	1,759	1,759	0	1,759	1,759	3,518	0	1,759	1,759	1,759	3,518	0	0
20, SS5, CH 3 - Cash Capital Projects	8,779	0	0	0	8,779	8,779	0	0	0	0	0	-8,779	0	0	0	0	0
20, SS5, CH 3 - Cash for Equity Projects	30,000	0	0	0	30,000	30,000	0	0	0	0	0	-30,000	0	0	0	0	0
01-21 Gov Rec - DEED Redevelopment Debt Service	0	0	0	0	0	0	0	10,364	10,364	20,728	20,728	20,728	10,364	10,364	20,728	20,728	0
Capital Projects & Grants	308,857	317,223	340,209	129,727	179,130	308,857	0	162,782	175,169	337,951	20,728	29,094	183,943	188,994	372,937	32,728	34,986
Cancellation Estimates																	
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Cancellation Estimates	-15,000	-20,000	-20,000	0	-15,000	-15,000	0	-5,000	-15,000	-20,000	0	-5,000	-5,000	-15,000	-20,000	0	0
Reserve & Appropriation Carried Forward																	
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0	0	350,000	350,000	350,000	0	0
Budget Reserve Account	2,377,319	1,885,950	1,885,950	2,358,698	2,377,319	2,377,319	0	885,950	847,303	847,303	-1,038,647	-1,530,016	847,303	847,303	847,303	-1,038,647	0
Stadium Reserve Account	80,861	229,662	418,674	55,700	80,861	80,861	0	100,000	100,000	100,000	-129,662	19,139	100,000	100,000	100,000	-318,674	0
Appropriation Carried Forward	0	0	0	246,058	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve & Appropriation Carried Forward	2,808,180	2,465,612	2,654,624	3,010,456	2,808,180	2,808,180	0	1,335,950	1,297,303	1,297,303	-1,168,309	-1,510,877	1,297,303	1,297,303	1,297,303	-1,357,321	0