

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Governor - January Recs			HF 691 DE-amendment		
		FY 18	FY 19	FY 18-19	FY 18	FY 19	FY 18-19
EXPENDITURE CHANGES:							
Legislature							
Senate Operating Budget Reduction	GEN				(2,450)	(2,450)	(4,900)
HF 1160 - Runbeck, OLA Transit Funding Audits	GEN				130		130
HF 599 - Vogel , Legislative Budget Office	GEN				864	818	1,682
LCC Operating Budget Reduction	GEN				(392)	(392)	(784)
total Legislature	GEN				(1,848)	(2,024)	(3,872)
Legislature - Carryforward Cancellation							
Senate	GEN				(3,124)		(3,124)
House	GEN				(4,092)		(4,092)
LCC	GEN				(1,418)		(1,418)
total Legislative Carryforward Cancellation	GEN				(8,634)		(8,634)
Governor							
Operating Budget Reduction	GEN				(421)	(421)	(842)
total Governor:	GEN				(421)	(421)	(842)
State Auditor							
Staff Retention	GEN	55	99	154			
Technology Staffing	GEN	109	103	212			
HF 445 - Anderson, Direct Appropriation for Audit Practice	GEN				7,361	7,606	14,967
Operating Budget Reduction	GEN				(349)	(349)	(698)
total State Auditor:	GEN	164	202	366	7,012	7,257	14,269
Attorney General							
Operating Budget Reduction	GEN				(1,031)	(1,031)	(2,062)
total General Fund:	GEN				(1,031)	(1,031)	(2,062)
Health Boards - Increased Investigation & Enforcement	SGSR				582	582	1,164
Secretary of State							
Election Equipment Grant Funding	GEN	3,500	3,500	7,000			
Operating Budget Reduction	GEN				(1,212)	(1,212)	(2,424)
total Secretary of State:	GEN	3,500	3,500	7,000	(1,212)	(1,212)	(2,424)
Campaign Finance & Public Disclosure Board							
Operating Adjustment	GEN	13	24	37			
Operating Budget Reduction	GEN				(339)	(339)	(678)
total Campaign Finance Board:	GEN	13	24	37	(339)	(339)	(678)
State Elections Campaign Public Subsidy Repealed (open & statutory)	OGF				(85)	(2,584)	(2,669)
Administrative Hearings							
Operating Adjustment	GEN	3	6	9			
Additional Expedited Data Practices Funding	GEN	12	12	24			
total General Fund	GEN	15	18	33			
Administrative Court Judge Salary Parity	WC	360	360	720	360	360	720
Salary Increase for Workers Compensation Judges	WC	177	177	354	177	177	354
total Workers Compensation	WC	537	537	1,074	537	537	1,074
MN.IT Services							
Operating Adjustment	GEN	96	154	250			
Accessibility Assessment	GEN	500		500			
Securing the State	GEN	22,168	4,778	26,946			
Operating Budget Reduction	GEN						
		22,764	4,932	27,696			
MN.IT Cash Flow Assistance (borrow/repayment within biennium) (Up to \$110 million for FY 18-19 biennium)	ALL						
Administration							
Operating Adjustment	GEN	714	847	1,561			
In Lieu of Rent Increase	GEN	1,216	1,233	2,449			
Census 2020	GEN	190	190	380			
eProcurement	GEN	10,000		10,000			
Operating Budget Reduction	GEN				(1,885)	(1,885)	(3,770)
total Admin:	GEN	12,120	2,270	14,390	(1,885)	(1,885)	(3,770)
Capitol Area Architectural & Planning Bd (CAAPB)							
Operating Adjustment	GEN	3	6	9			
MN Management & Budget							
Enterprise Security and Risk Management	GEN	13,927	4,277	18,204			
Address Operating Budget Pressures	GEN	737	1,361	2,098			
Enterprise Compliance and Risk Management	GEN	860	866	1,726			
Talent Management System	GEN	15,000		15,000			
Operating Budget Reduction	GEN				(5,380)	(5,380)	(10,760)
total General Fund	GEN	30,524	6,504	37,028	(5,380)	(5,380)	(10,760)
Statewide Insurance Programs:							
Flexible Offering of a High Deductible Health Plan	SEI	(121)	(251)	(372)			
Former Legislators Enrollment Rights in SEGIP	SEI	(158)	(168)	(326)			
total State Employees Insurance	SEI	(279)	(419)	(698)			

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1	AGENCY/CHANGE ITEM	FUND	Governor - January Recs			HF 691 DE-amendment		
			FY 18	FY 19	FY 18-19	FY 18	FY 19	FY 18-19
86	Revenue Department							
87	Effective and Efficient Tax Service	GEN	10,191	15,472	25,663			
88	HF 1234 - Davids, 1st Time Home Buyers Savings Account - Admin Cos	GEN				160		160
89	HF 2305 - Garofalo, Tax Incidence Study	GEN				15		15
90	Operating Budget Reduction	GEN				(6,309)	(6,309)	(12,618)
91	total General Fund	GEN	10,191	15,472	25,663	(6,134)	(6,309)	(12,443)
92	Board of Assessors Operations - statutory	SR <i>Revenue</i>	96	98	194			
93								
94	Human Rights							
95	Ban the Box Enforcement for Rental Housing	GEN	150	150	300			
96	Operating Increase to Maintain Critical Services	GEN	248	444	692			
97	Regional Offices	GEN	1,050	1,250	2,300			
98	Operating Budget Reduction	GEN				(991)	(991)	(1,982)
99	total Human Rights:	GEN	1,448	1,844	3,292	(991)	(991)	(1,982)
100								
101	Gambling Control Board							
102	Operating Adjustment	SR	45	80	125	45	80	125
103	Conversion to MN.IT Services	SR	53	53	106	53	53	106
104	total Gambling Control Special Revenue:	SR	98	133	231	98	133	231
105								
106	Racing Commission							
107	Operating Adjustment	SR	10	18	28	10	18	28
108								
109	MN Amateur Sports Commission (MASC)							
110	Operating Adjustment	GEN	4	7	11			
111	Additional Administrative FTE	GEN	85	85	170			
112	Grants	GEN <i>Cancel</i>	7,166		7,166			
113	total MASC:	GEN	7,255	92	7,347			
114								
115	Minnesotans of African Heritage Council							
116	Operating Adjustment	GEN	3	6	9			
117	Program Expansion	GEN	100	100	200			
118	total Minnesotans of African Heritage:	GEN	103	106	209			
119								
120	Latino Affairs Council							
121	Operating Adjustment	GEN	92	109	201			
122								
123	Asian-Pacific Council							
124	Operating Adjustment	GEN	94	101	195			
125								
126	Indian Affairs Council							
127	Operating Adjustment	GEN	5	10	15			
128								
129	Minnesota Historical Society							
130	Digital Preservation Project	GEN				750	750	1,500
131								
132	Minnesota Arts Board							
133	Operating Adjustment	GEN	6	12	18			
134								
135	Minnesota Humanities Center							
136	Grant Administration, Accounting & General Support	GEN	25	25	50	25	25	50
137	Veterans Defense Project	GEN				250	250	500
138	total Humanities Center:		25	25	50	275	275	550
139								
140	Accountancy Board							
141	Operating Adjustment	GEN	6	11	17			
142								
143	Architectural/Engineering Board							
144	Operating Adjustment	GEN	8	14	22			
145								
146	Cosmetology Examiners Board							
147	Operating Adjustment	GEN	127	140	267			
148	Information Technology Services	GEN	70	70	140			
149	Operating Budget Reduction	GEN				(1,238)	(1,238)	(2,476)
150	total Cosmetology Bd:	GEN	197	210	407	(1,238)	(1,238)	(2,476)
151								
152	Barber Examiners Board							
153	Operating Adjustment	GEN	11	13	24			
154	Information Technology Services	GEN	6	6	12			
155	total Barbers Bd:	GEN	17	19	36			
156								
157	Contingent Account							
158	Base Reduction - 50 percent	GEN				(250)		(250)
159								
160	Public Employees Retirement Association							
161	Reallocation	GEN				(10,000)	(10,000)	(20,000)
162								
163	Military Affairs							
164	Sustain State Tuition Reimb, Enlistment & Retention Bonus Programs	GEN	5,179	6,357	11,536			
165	Operating Adjustment	GEN	63	115	178			
166	total Military Affairs:	GEN	5,242	6,472	11,714			
167								
168	One Time Transfer to Enlistment Incentives	GEN						
169	One Time Transfer from Maintenance of Training Facilities	GEN						
170	Net Military Affairs Transfers	GEN						
171								

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Governor - January Recs			HF 691 DE-amendment		
		FY 18	FY 19	FY 18-19	FY 18	FY 19	FY 18-19
Veterans Affairs							
Operating Adjustment	GEN	808	1,457	2,265			
Agency Repair & Betterment	GEN	2,000		2,000			
New Duluth Veterans Cemetery	GEN	500	500	1,000			
HF 1438 - Bliss, Veterans Journey Home	GEN				350	350	700
total Veterans Affairs:	GEN	3,308	1,957	5,265	350	350	700
MN GI Bill Expanded Uses, Apprentice & OJT Changes & Federal Parity	OGF	200	200	400	200	200	400
EXPENDITURE CHANGES							
DIRECT GENERAL FUND	GEN	97,100	43,910	141,010	(22,427)	(24,782)	(47,209)
CARRYFORWARD CANCELLATION	GEN				(8,634)		(8,634)
CANCELLATIONS	GF-C						
OPEN GENERAL FUND	OGF	200	200	400	200	200	400
Total General Fund Expenditure Changes (Open & Direct)	GEN	97,300	44,110	141,410	(30,861)	(24,582)	(55,443)
SPECIAL REVENUE - direct	SR	108	151	259	108	151	259
SPECIAL REVENUE - statutory	SR	96	98	194			
STATE GOVERNMENT SPECIAL REVENUE	SGRS				582	582	1,164
WORKERS COMPENSATION FUND	WC	537	537	1,074	537	537	1,074
STATE EMPLOYEES INSURANCE	SEI	(279)	(419)	(698)			
REVENUES/TRANSFERS							
State Auditor							
HF 445 Audit Enterprise Fund End Balance Deposited in General Fund					978		978
HF 445 Audit Practice Fees					7,361	7,606	14,967
Campaign Finance & Public Disclosure Board							
State Campaign Subsidy Spec Rev - Balance deposited in General Fund					329		329
Administration							
One-time cancellation from Facilities Repair & Replacement Account					2,929		2,929
MN.IT Services							
HF 2138 - Nash, MN.IT Enterprise Services Personnel Reduction					1,500	1,500	3,000
MN Management & Budget							
HF 1088 - Drazkowski, Opt out of SEGIP Benefits					2,197	2,197	4,394
Gainsharing Savings					500	500	1,000
Department of Revenue							
Deposit Assessor License Fees in Special Revenue Account	GEN	(35)	(35)	(70)			
Barber Examiners Board							
Fee Increase	GEN	33	33	66			
MN Amateur Sports Commission (MASC)							
Grants, FY 17 appropriation cancellation	GEN	7,166		7,166	7,166		7,166
TOTAL GENERAL FUND REVENUE gain/(loss)	GEN	7,164	(2)	7,162	22,960	11,803	34,763
Non-General Fund Revenues & Transfers							
Department of Revenue							
Deposit Assessor License Fees in Special Revenue Account	SR	96	98	194			
TOTAL OTHER FUNDS REVENUE gain/(loss)		96	98	194			
GENERAL FUND RECONCILIATION							
General Fund Base (direct, open, statutory) Feb 2017 Forecast	GEN	515,372	518,176	1,033,548	515,372	518,176	1,033,548
Expenditure/Spending Changes	GEN	97,300	44,110	141,410	(30,861)	(24,582)	(55,443)
Subtotal General Fund Spending	GEN	612,672	562,286	1,174,958	484,511	493,594	978,105
Less Cancellations	GEN						
Less Revenue Changes gain/(loss)	GEN	7,164	(2)	7,162	22,960	11,803	34,763
Net General Fund Spending	GEN	605,508	562,288	1,167,796	461,551	481,791	943,342