

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Governor			Sen Chair			Senate Chair			Governor Tails			Senate Chair Tails		
		FY 17	FY 18	FY 19	FY 18-19	FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21	FY 20	FY 21	FY 20-21	
<b>EXPENDITURE CHANGES:</b>																
<b>Governor</b>																
Direct Appropriation for Personnel Costs	GEN	<i>Revenue</i>					989	989	1,978				989	989	1,978	
<b>total State Auditor:</b>	GEN						<b>989</b>	<b>989</b>	<b>1,978</b>				<b>989</b>	<b>989</b>	<b>1,978</b>	
<b>State Auditor</b>																
Staff Retention Govt Info Divisions	GEN		55	99	154					99	99	198				
Technology Staffing	GEN		109	103	212					103	103	206				
Operating Reduction 7.5%	GEN						(169)	(169)	(338)				(169)	(169)	(338)	
SF 511 Direct Appropriation for Audit Practice	GEN	<i>Revenue</i>					5,000	5,000	10,000				5,000	5,000	10,000	
<b>total State Auditor:</b>	GEN		<b>164</b>	<b>202</b>	<b>366</b>		<b>4,831</b>	<b>4,831</b>	<b>9,662</b>	<b>202</b>	<b>202</b>	<b>404</b>	<b>4,831</b>	<b>4,831</b>	<b>9,662</b>	
<b>Attorney General</b>																
Operating Reduction 7.5%	GEN						(1,660)	(1,660)	(3,320)				(1,660)	(1,660)	(3,320)	
<b>Secretary of State</b>																
Election Equipment Grant Funding (Senate \$5m funding in SF 514)	GEN		3,500	3,500	7,000		1,804		1,804	3,500	3,500	7,000				
Operating Reduction 7.5%	GEN						(502)	(502)	(1,004)				(502)	(502)	(1,004)	
<b>total Secretary of State:</b>	GEN		<b>3,500</b>	<b>3,500</b>	<b>7,000</b>		<b>1,302</b>	<b>(502)</b>	<b>800</b>	<b>3,500</b>	<b>3,500</b>	<b>7,000</b>	<b>(502)</b>	<b>(502)</b>	<b>(1,004)</b>	
<b>Campaign Finance &amp; Public Disclosure Board</b>																
Operating Adjustment	GEN		13	24	37					24	24	48				
Operating Reduction 5%	GEN						(52)	(52)	(104)				(52)	(52)	(104)	
<b>total Campaign Finance &amp; Public Disclosure Bd :</b>	GEN		<b>13</b>	<b>24</b>	<b>37</b>		<b>(52)</b>	<b>(52)</b>	<b>(104)</b>	<b>24</b>	<b>24</b>	<b>48</b>	<b>(52)</b>	<b>(52)</b>	<b>(104)</b>	
<b>State Elections Campaign Public Subsidy Repealed (statutory and open)</b>																
	OGF						(85)	(2,584)	(2,669)				(85)	(2,584)	(2,669)	
<b>Administrative Hearings</b>																
Operating Adjustment	GEN		3	6	9					6	6	12				
Additional Expedited Data Practices Funding	GEN		12	12	24					12	12	24				
<b>total General Fund</b>	GEN		<b>15</b>	<b>18</b>	<b>33</b>					<b>18</b>	<b>18</b>	<b>36</b>				
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				
<b>total Workers Compensation</b>	WC		<b>537</b>	<b>537</b>	<b>1,074</b>					<b>537</b>	<b>537</b>	<b>1,074</b>				
<b>MN.IT Services</b>																
Operating Adjustment	GEN		96	154	250					154	154	308				
Accessibility Assessment	GEN		500		500											
Securing the State - Cybersecurity*	GEN		22,168	4,778	26,946		2,000		2,000	4,778	4,778	9,556				
			22,764	4,932	27,696		2,000		2,000	4,932	4,932	9,864				
*\$10 million rider for cybersecurity from Info Telecommunications Technology Systems Services Account in Special Revenue Fund																
*\$1.3 million per year of current forecasted General Fund base designated for cybersecurity																
<b>Senate MN.IT Cybersecurity Funding</b>																
General Fund		2,000														
General Fund Forecasted Base Redirected		2,600														
Info Telecommunication Tech Systems Services Account Redirected		10,000														
<b>Total Senate FY 18-19 Cybersecurity Funding</b>		<b>14,600</b>														

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Governor			Sen Chair			Senate Chair			Governor Tails			Senate Chair Tails		
		FY 17	FY 18	FY 19	FY 18-19	FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21	FY 20	FY 21	FY 20-21	
51 MN.IT Cash Flow Assistance (borrow/repayment within biennium)	ALL															
52 (Up to \$110 million for FY 18-19 biennium)																
53																
54 <b>Administration</b>																
55 Operating Adjustment	GEN		714	847	1,561					847	847	1,694				
56 In Lieu of Rent Increase	GEN		1,216	1,233	2,449					1,233	1,233	2,466				
57 Census 2020	GEN		190	190	380					190	190	380				
58 eProcurement	GEN		10,000		10,000											
59 Olmstead Plan Increased Capacity Elimination	GEN						(148)	(148)	(296)				(148)	(148)	(296)	
60 Continuous Improvement (LEAN) Elimination	GEN						(413)	(413)	(826)				(413)	(413)	(826)	
61 Plant Mangement General Fund	GEN						(438)	(438)	(876)				(438)	(438)	(876)	
62 Small Agency Resource Team (SmART) Fee for Service	GEN						(453)	(453)	(906)				(453)	(453)	(906)	
63 State Agency Accomodation Reimbursement	GEN						(200)	(200)	(400)				(200)	(200)	(400)	
64 Office of Grants Management Elimination	GEN						(130)	(130)	(260)				(130)	(130)	(260)	
65 Strategic Management Services Operating Reduction 7.5%	GEN						(151)	(151)	(302)				(151)	(151)	(302)	
66 SF 90 Vietnam: Minnesota Remembers Public TV Grant	GEN						100		100							
67 SF 1150 MN Emergency Alert & AMBER Alert System Upgrades (MPR)	GEN						400		400							
68 <b>total Admin:</b>	GEN		12,120	2,270	14,390		(1,433)	(1,933)	(3,366)	2,270	2,270	4,540	(1,933)	(1,933)	(3,866)	
69																
70 <b>Capitol Area Architectural &amp; Planning Bd (CAAPB)</b>																
71 Operating Adjustment	GEN		3	6	9					6	6	12				
72 Operating Reduction 5%	GEN						(18)	(18)	(36)				(18)	(18)	(36)	
73 <b>total CAAPB:</b>	GEN						(18)	(18)	(36)				(18)	(18)	(36)	
74																
75 <b>MN Management &amp; Budget</b>																
76 Enterprise Security and Risk Management	GEN		13,927	4,277	18,204					4,277	4,277	8,554				
77 Address Operating Budget Pressures	GEN		737	1,361	2,098					1,361	1,361	2,722				
78 Enterprise Compliance and Risk Management	GEN		860	866	1,726					866	866	1,732				
79 Talent Management System	GEN		15,000		15,000											
80 Operating Reduction 7.5%	GEN						(1,778)	(1,778)	(3,556)				(1,778)	(1,778)	(3,556)	
81 <b>total MMB</b>	GEN		30,524	6,504	37,028		(1,778)	(1,778)	(3,556)	6,504	6,504	13,008	(1,778)	(1,778)	(3,556)	
82 Statewide Insurance Programs:																
83 Flexible Offering of a High Deductible Health Plan	SEI		(121)	(251)	(372)					(266)	(283)	(549)				
84 Former Legislators Enrollment Rights in SEGIP	SEI		(158)	(168)	(326)					(178)	(190)	(368)				
85 <b>total MMB State Employees Insurance</b>	SEI		(279)	(419)	(698)					(444)	(473)	(917)				
86																
87 <b>Revenue Department</b>																
88 Effective and Efficient Tax Service	GEN		10,191	15,472	25,663					15,472	15,472	30,944				
89 Operational Support Reduction 5%	GEN						(507)	(507)	(1,014)				(507)	(507)	(1,014)	
90 All Other Divisions Reduction 4%	GEN						(5,328)	(5,328)	(10,656)				(5,328)	(5,328)	(10,656)	
91 <b>total Dept of Revenue</b>	GEN		9,912	(419)	9,493		(5,835)	(5,835)	(11,670)	15,028	14,999	30,027	(5,835)	(5,835)	(11,670)	
92 Board of Assessors Operations - statutory	SR	Revenue	96	98	194					102	105	207				
93																
94																
95 <b>Gambling Control Board</b>																
96 Operating Adjustment	SR		45	80	125					80	80	160				
97 Conversion to MN.IT Services	SR		53	53	106					56	56	112				
98 <b>total Gambling Control Special Revenue:</b>	SR		98	133	231					136	136	272				

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Governor		Governor		Sen Chair	Senate Chair			Governor Tails			Senate Chair Tails		
		FY 17	FY 18	FY 19	FY 18-19	FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21	FY 20	FY 21	FY 20-21
<b>Racing Commission</b>															
Operating Adjustment	SR		10	18	28					18	18	36			
<b>MN Amateur Sports Commission (MASC)</b>															
Operating Adjustment	GEN		4	7	11					7	7	14			
Additonal Administrative FTE	GEN		85	85	170					85	85	170			
Jim Metzen Mighty Ducks Indoor Air Quality Improvements Grants	GEN	Revenue	(7,166)	7,166	7,166	(7,166)	7,166		7,166						
Operating Reduction 5%	GEN						(8)	(8)	(16)				(8)	(8)	(16)
<b>total MASC:</b>	<b>GEN</b>		<b>(7,166)</b>	<b>7,255</b>	<b>92</b>	<b>(7,166)</b>	<b>7,158</b>	<b>(8)</b>	<b>7,150</b>	<b>92</b>	<b>92</b>	<b>184</b>	<b>(8)</b>	<b>(8)</b>	<b>(16)</b>
<b>Minnesotans of African Heritage Council</b>															
Operating Adjustment	GEN		3	6	9					6	6	12			
Program Expansion	GEN		100	100	200					100	100	200			
<b>total Minnesotans of African Heritage:</b>	<b>GEN</b>		<b>103</b>	<b>106</b>	<b>209</b>					<b>106</b>	<b>106</b>	<b>212</b>			
<b>Latino Affairs Council</b>															
Operating Adjustment	GEN		92	109	201					109	109	218			
<b>Asian-Pacific Council</b>															
Operating Adjustment	GEN		94	101	195					101	101	202			
<b>Indian Affairs Council</b>															
Operating Adjustment	GEN		5	10	15					10	10	20			
<b>Minnesota Historical Society</b>															
Operating Reduction 5%	GEN						(1,091)	(1,091)	(2,182)				(1,091)	(1,091)	(2,182)
Global Minnesota Grant	GEN						(39)	(39)	(78)				(39)	(39)	(78)
<b>total Minnesota Historical Society:</b>	<b>GEN</b>						<b>(1,130)</b>	<b>(1,130)</b>	<b>(2,260)</b>				<b>(1,130)</b>	<b>(1,130)</b>	<b>(2,260)</b>
<b>Minnesota Arts Board</b>															
Operating Adjustment	GEN		6	12	18					12	12	24			
Operating Reduction 5%	GEN						(30)	(30)	(60)				(30)	(30)	(60)
<b>total Minnesota Arts Board:</b>	<b>GEN</b>		<b>6</b>	<b>12</b>	<b>18</b>		<b>(30)</b>	<b>(30)</b>	<b>(60)</b>	<b>12</b>	<b>12</b>	<b>24</b>	<b>(30)</b>	<b>(30)</b>	<b>(60)</b>
<b>Minnesota Humanities Center</b>															
Grant Administration, Accounting & General Support	GEN		25	25	50					25	25	50			
Healthy Eating Here at Home Grant	GEN						(325)	(325)	(650)				(325)	(325)	(650)
Operating Support Reduction 5%	GEN						(34)	(34)	(68)				(34)	(34)	(68)
<b>total Minnesota Humanities Center:</b>	<b>GEN</b>		<b>25</b>	<b>25</b>	<b>50</b>		<b>(359)</b>	<b>(359)</b>	<b>(718)</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>(359)</b>	<b>(359)</b>	<b>(718)</b>
<b>Accountancy Board</b>															
Operating Adjustment	GEN		6	11	17					11	11	22			
Operating Reduction 5%	GEN						(32)	(32)	(64)				(32)	(32)	(64)
<b>total Accountancy Board:</b>	<b>GEN</b>		<b>6</b>	<b>11</b>	<b>17</b>		<b>(32)</b>	<b>(32)</b>	<b>(64)</b>	<b>11</b>	<b>11</b>	<b>22</b>	<b>(32)</b>	<b>(32)</b>	<b>(64)</b>
<b>Architectural/Engineering Board</b>															

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Governor				Sen Chair	Senate Chair				Governor Tails			Senate Chair Tails		
		FY 17	FY 18	FY 19	FY 18-19	FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21	FY 20	FY 21	FY 20-21	
Operating Adjustment	GEN		8	14	22					14	14	28				
Operating Reduction 5%	GEN						(40)	(40)	(80)				(40)	(40)	(80)	
<b>total Architectural/Engineering Board:</b>	<b>GEN</b>		<b>8</b>	<b>14</b>	<b>22</b>		<b>(40)</b>	<b>(40)</b>	<b>(80)</b>	<b>14</b>	<b>14</b>	<b>28</b>	<b>(40)</b>	<b>(40)</b>	<b>(80)</b>	
<b>Cosmetology Examiners Board</b>																
Operating Adjustment	GEN		127	140	267					140	140	280				
Information Technology Services	GEN		70	70	140					70	70	140				
Operating Reduction 5%	GEN						(129)	(129)	(258)				(129)	(129)	(258)	
<b>total Cosmetology Bd:</b>	<b>GEN</b>		<b>197</b>	<b>210</b>	<b>407</b>		<b>(129)</b>	<b>(129)</b>	<b>(258)</b>	<b>210</b>	<b>210</b>	<b>420</b>	<b>(129)</b>	<b>(129)</b>	<b>(258)</b>	
<b>Barber Examiners Board</b>																
Operating Adjustment	GEN		11	13	24					13	13	26				
Information Technology Services	GEN		6	6	12					6	6	12				
Operating Reduction 5%	GEN						(17)	(17)	(34)				(17)	(17)	(34)	
<b>total Barbers Bd:</b>	<b>GEN</b>		<b>17</b>	<b>19</b>	<b>36</b>		<b>(17)</b>	<b>(17)</b>	<b>(34)</b>	<b>19</b>	<b>19</b>	<b>38</b>	<b>(17)</b>	<b>(17)</b>	<b>(34)</b>	
<b>EXPENDITURE CHANGES</b>																
<b>DIRECT GENERAL FUND</b>	<b>GEN</b>	<b>(7,166)</b>	<b>87,102</b>	<b>33,637</b>	<b>120,739</b>	<b>(7,166)</b>	<b>3,767</b>	<b>(7,703)</b>	<b>(3,936)</b>	<b>33,637</b>	<b>33,637</b>	<b>67,274</b>	<b>(7,703)</b>	<b>(7,703)</b>	<b>(15,406)</b>	
<b>CANCELLATIONS</b>	<b>GF-C</b>															
<b>OPEN GENERAL FUND</b>	<b>OGF</b>						<b>(85)</b>	<b>(2,584)</b>	<b>(2,669)</b>				<b>(85)</b>	<b>(2,584)</b>	<b>(2,669)</b>	
<b>Total General Fund Expenditure Changes (Open &amp; Direct)</b>	<b>GEN</b>	<b>(7,166)</b>	<b>87,102</b>	<b>33,637</b>	<b>120,739</b>	<b>(7,166)</b>	<b>3,682</b>	<b>(10,287)</b>	<b>(6,605)</b>	<b>33,637</b>	<b>33,637</b>	<b>67,274</b>	<b>(7,788)</b>	<b>(10,287)</b>	<b>(18,075)</b>	
<b>SPECIAL REVENUE - direct</b>	<b>SR</b>		<b>108</b>	<b>151</b>	<b>259</b>					<b>154</b>	<b>154</b>	<b>308</b>				
<b>SPECIAL REVENUE - statutory</b>	<b>SR</b>		<b>96</b>	<b>98</b>	<b>194</b>					<b>102</b>	<b>105</b>	<b>207</b>				
<b>WORKERS COMPENSATION FUND</b>	<b>WC</b>		<b>537</b>	<b>537</b>	<b>1,074</b>					<b>537</b>	<b>537</b>	<b>1,074</b>				
<b>STATE EMPLOYEES INSURANCE</b>	<b>SEI</b>		<b>(279)</b>	<b>(419)</b>	<b>(698)</b>					<b>(444)</b>	<b>(473)</b>	<b>(917)</b>				
<b>REVENUES/TRANSFERS</b>																
<b>Governor</b>																
Agency Transfers to Governor Deposited in General Fund	GEN						1,236	1,236	2,472				1,236	1,236	2,472	
<b>State Auditor</b>																
SF 511 Audit Enterprise Fund End Balance Deposited in General Fund	GEN						978		978							
SF 511 Audit Practice Fees	GEN						5,000	5,000	10,000				5,000	5,000	10,000	
<b>Campaign Finance &amp; Public Disclosure Board</b>																
State Campaign Subsidy Spec Rev End Balance Deposited in Gen Fund	GEN						329		329							
<b>MN.IT Services</b>																
SF 2009 MN.IT Personnel Costs Reduction	GEN						1,500	1,500	3,000				1,500	1,500	3,000	
<b>MN Management &amp; Budget</b>																
SF 2021 Opt Out of SEGIP Benefits	GEN						2,197	2,197	4,394				2,197	2,197	4,394	
<b>Department of Revenue</b>																
Deposit Assessor License Fees in Special Revenue Account	GEN		(35)	(35)	(70)					(35)	(35)	(70)				
<b>Cosmetology Examiners Board</b>																
SF 1641 Eyelash Technicians License Fees	GEN						28	28	56				28	47	75	
<b>Barber Examiners Board</b>																
Fee Increase	GEN		33	33	66					33	34	67				
<b>MN Amateur Sports Commission (MASC)</b>																
Mighty Ducks Indoor Air Quality Grants FY 17 approp cancellation	GEN		7,166		7,166		7,166		7,166							
<b>TOTAL GENERAL FUND REVENUE gain/(loss)</b>	<b>GEN</b>		<b>7,164</b>	<b>(2)</b>	<b>7,162</b>		<b>18,434</b>	<b>9,961</b>	<b>28,395</b>	<b>(2)</b>	<b>(1)</b>	<b>(3)</b>	<b>9,961</b>	<b>9,980</b>	<b>19,941</b>	

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Governor		Governor		Sen Chair	Senate Chair			Governor Tails			Senate Chair Tails		
		FY 17	FY 18	FY 19	FY 18-19	FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21	FY 20	FY 21	FY 20-21
<b>Non-General Fund Revenues &amp; Transfers</b>															
<b>Department of Revenue</b>															
Deposit Assessor License Fees in Special Revenue Account	SR		96	98	194					102	105	207			
<b>TOTAL OTHER FUNDS REVENUE gain/(loss)</b>			96	98	194					102	105	207			-
<b>Other Bills Travelling Separately:</b>															
SF 514 Elections Omnibus Bill - Election Equipment Grants	GEN						5,000		5,000						
<b>GENERAL FUND RECONCILIATION</b>															
General Fund Base (direct, open, statutory) Feb 2017 Forecast	GEN		414,627	417,431	832,058		414,627	417,431	832,058	410,237	408,802	819,039	410,237	408,802	819,039
Expenditure/Spending Changes	GEN	(7,166)	87,102	33,637	120,739	(7,166)	3,682	(10,287)	(6,605)	33,637	33,637	67,274	(7,788)	(10,287)	(18,075)
Subtotal General Fund Spending	GEN	(7,166)	501,729	451,068	952,797	(7,166)	418,309	407,144	825,453	443,874	442,439	886,313	402,449	398,515	800,964
<b>Other Bills</b>															
Revenue Changes gain/(loss)	GEN		7,164	(2)	7,162		5,000	9,961	5,000	18,434	28,395	(2)	(1)	(3)	9,961
Net General Fund Spending	GEN	(7,166)	494,565	451,070	945,635	(7,166)	404,875	397,183	802,058	443,876	442,440	886,316	392,488	388,535	781,023
Target									(30,000)						(30,000)
Net Change in Spending									(30,000)						(38,016)
Target Available															8,016