

Overall General Fund Budget, FY 2018-19

Budgetary Balance, Appropriation, Revenue and Reserve Tracking

SF 1, HF 2

2017 Regular Session

(dollars in 000s)

Line Numb	Change Item	Senate FY 2016	Senate FY 2017	Senate FY 2016-17	Senate FY 2018	Senate FY 2019	Senate FY 2018-19	Senate FY 2020	Senate FY 2021	Senate FY 2020-21	Conf FY 2016	Conf FY 2017	Conf FY 2016-17	Conf FY 2018	Conf FY 2019	Conf FY 2018-19	Conf FY 2020	Conf FY 2021	Conf FY 2020-21
1	November 2016 Forecast, Budgetary Balance	946,162	677,851	677,851	835,188	1,400,369	1,400,369	1,946,258	2,839,797	2,839,797	946,162	677,851	677,851	835,188	1,400,369	1,400,369	1,946,258	2,839,797	2,839,797
2																			
3																			
4	<u>Revenues</u>																		
5																			
6	HF 2: Bipartisan Budget Act	0	1,500	1,500	1,800	1,600	3,400	1,300	1,100	2,400	0	1,500	1,500	1,800	1,600	3,400	1,300	1,100	2,400
7	HF 2: PATH Act of 2015, Individual Income Tax	0	(29,295)	(29,295)	9,155	(4,660)	4,495	(16,265)	(33,640)	(49,905)	0	(29,295)	(29,295)	9,155	(4,660)	4,495	(16,265)	(33,640)	(49,905)
8	HF 2: PATH Act of 2015, Corporate Franchise Tax	0	6,085	6,085	11,390	2,245	13,635	(13,480)	(29,535)	(43,015)	0	6,085	6,085	11,390	2,245	13,635	(13,480)	(29,535)	(43,015)
9	HF 2: US Apprec for Olympians & Paralympians Act of 2016	0	(20)	(20)	0	(20)	(20)	0	(20)	(20)	0	(20)	(20)	0	(20)	(20)	0	(20)	(20)
10	SF 1: Transfer from Budget Reserve	0	300,157	300,157	0	0	0	0	0	0	0	326,945	326,945	0	0	0	0	0	0
11																			
12	Subtotal Revenues	0	278,427	278,427	22,345	(835)	21,510	(28,445)	(62,095)	(90,540)	0	305,215	305,215	22,345	(835)	21,510	(28,445)	(62,095)	(90,540)
13																			
14																			
15	<u>Appropriations</u>																		
16																			
17	SF 1: Article 1, MMB, Premium Assistance	0	285,000	285,000	0	0	0	0	0	0	0	311,788	311,788	0	0	0	0	0	0
18	SF 1: Article 1, Legislative Auditor, Audits	0	157	157	0	0	0	0	0	0	0	157	157	0	0	0	0	0	0
19	SF 1: Article 2, MMB: Health Plan Cos. Reimbursements, Cost of Care	0	15,000	15,000	0	0	0	0	0	0	0	15,000	15,000	0	0	0	0	0	0
20	SF 1: Article 3, Dept of Commerce, MN Premium Security Plan	0	0	0	150,000	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0
21	SF 1: Article 3, Dept of Commerce, State Innovation Waiver	0	0	0	155	0	155	0	0	0	0	0	0	0	0	0	0	0	0
22																			
23	Total Appropriations	0	300,157	300,157	150,155	0	150,155	0	0	0	0	326,945	326,945	0	0	0	0	0	0
24																			
25	Net, General Fund Change (Rev - Approp)	0	(21,730)	(21,730)	(127,810)	(835)	(128,645)	(28,445)	(62,095)	(90,540)	0	(21,730)	(21,730)	22,345	(835)	21,510	(28,445)	(62,095)	(90,540)
26																			
27	Adjusted November 2016 Budgetary Balance	946,162	656,121	656,121	685,648	1,249,994	1,249,994	1,767,438	2,598,882	2,598,882	946,162	699,581	656,121	834,573	1,400,589	1,400,149	1,974,923	2,930,557	2,749,037
28																			
29	<u>Budget Reserve</u>																		
30																			
31	November 2016 Forecast	1,596,522	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388	1,596,522	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388	1,930,388
32	SF 1: Transfer to the General Fund	0	(300,157)	(300,157)	0	0	0	0	0	0	0	(326,945)	(326,945)	0	0	0	0	0	0
33																			
34	Adjusted Budget Reserve	1,596,522	1,630,231	1,630,231	1,630,231	1,630,231	1,630,231	1,630,231	1,630,231	1,630,231	1,596,522	1,603,443	1,603,443	1,603,443	1,603,443	1,603,443	1,603,443	1,603,443	1,603,443
35																			
36																			