

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Governor FY 18-19	Senate FY 18-19	House FY 18-19	Gov Tails FY 20-21	Sen Tails FY 20-21	House Tails FY 20-21	Conference Agreement			Conference Agreement			
								FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21
EXPENDITURE CHANGES:														
Legislature														
Senate Operating Budget Reduction	GEN			(4,900)			(4,900)							
HF 1160 - Runbeck, OLA Transit Funding Audits	GEN			130					130			130		
HF 599 - Vogel, Legislative Budget Office (LBO)	GEN			1,682			1,636		864	818	1,682	818	818	1,636
OLA, Small Business Tax Incentive Review	GEN								50		50			
Leg. Reference Library - Digitization	GEN								177		177			
Revisor of Statutes : Server Room & Move	GEN								250	(87)	163	(87)	(87)	(174)
LCC Operating Budget Reduction	GEN			(784)			(784)		(120)	(120)	(240)	(120)	(120)	(240)
total Legislature	GEN			(3,872)			(4,048)		1,351	611	1,962	611	611	1,222
Legislature -Carryforward Cancellation														
Senate	GEN			(3,124)										
House	GEN			(4,092)										
LCC	GEN			(1,418)										
total Legislative Carryforward Cancellation	GEN			(8,634)										
Governor														
Operating Reduction				(842)			(842)							
Direct Appropriation for Personnel Costs	GEN		1,978			1,978			787	787	1,574	787	787	1,574
total Governor:	GEN		1,978	(842)		1,978	(842)		787	787	1,574	787	787	1,574
State Auditor														
Staff Retention Govt Info Divisions	GEN	154			198									
Technology Staffing	GEN	212			206									
Operating Reduction (audit practice changes excluded)	GEN		(338)	(698)		(338)	(698)		(349)	(349)	(698)	(349)	(349)	(698)
SF 511 Direct Appropriation for Audit Practice	GEN		10,000	14,967		10,000	15,212		7,361	7,606	14,967	7,606	7,606	15,212
total State Auditor:	GEN	366	9,662	14,269	404	9,662	14,514		7,012	7,257	14,269	7,257	7,257	14,514
Attorney General														
Operating Reduction	GEN		(3,320)	(2,062)		(3,320)	(2,062)		(1,660)	(1,660)	(3,320)	(1,660)	(1,660)	(3,320)
Health Boards - Increased Investigation & Enforcement	SGSR			1,164			1,164		582	582	1,164	582	582	1,164
Secretary of State														
Election Equipment Grant Funding (Senate \$5m funding in SF 514)	GEN	7,000	1,323		7,000									
Operating Reduction except Safe At Home	GEN		(903)	(2,424)		(902)	(2,424)		(1,212)	(1,212)	(2,424)	(1,212)	(1,212)	(2,424)
total Secretary of State:	GEN	7,000	420	(2,424)	7,000	(902)	(2,424)		(1,212)	(1,212)	(2,424)	(1,212)	(1,212)	(2,424)
Campaign Finance & Public Disclosure Board														
Operating Adjustment	GEN	37			48									
Operating Reduction	GEN		(104)	(678)		(104)	(678)		(104)	(104)	(208)	(104)	(104)	(208)
total Campaign Finance & Public Disclosure Bd :	GEN	37	(104)	(678)	48	(104)	(678)		(104)	(104)	(208)	(104)	(104)	(208)
State Elections Campaign Public Subsidy Repealed (statutory and open)														
	OGF		(2,669)	(2,669)		(2,669)	(2,669)		(85)	(2,584)	(2,669)	(85)	(2,584)	(2,669)

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Governor FY 18-19	Senate FY 18-19	House FY 18-19	Gov Tails FY 20-21	Sen Tails FY 20-21	House Tails FY 20-21	Conference Agreement				Conference Agreement				
								FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21		
Administrative Hearings																
Operating Adjustment	GEN	9			12											
Additional Expedited Data Practices Funding	GEN	24			24											
total General Fund	GEN	33			36											
Administrative Court Judge Salary Parity	WC	720		720	720		720		360	360	720	360	360	720		
Salary Increase for Workers Compensation Judges	WC	354		354	354		354		177	177	354	177	177	354		
total Workers Compensation	WC	1,074		1,074	1,074		1,074		537	537	1,074	537	537	1,074		
MN.IT Services																
Operating Adjustment	GEN	250			308											
Accessibility Assessment	GEN	500														
Securing the State - Cybersecurity*	GEN	26,946	2,000		9,556											
		27,696	2,000		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																
Senate MN.IT Cybersecurity Funding																
General Fund			2,000													
General Fund Forecasted Base Redirected			2,600													
Info Telecommunication Tech Systems Services SR Account Redirected			10,000													
Total Senate FY 18-19 Cybersecurity Funding			14,600													
MN.IT Cash Flow Assistance (borrow/repayment within biennium) (Up to \$110 million for FY 18-19 biennium)	ALL															
Administration																
Operating Adjustment	GEN	1,561			1,694											
In Lieu of Rent Increase	GEN	2,449			2,466											
Census 2020	GEN	380			380											
eProcurement	GEN	10,000														
Operating Budget Reduction	GEN			(3,770)			(3,770)		(1,432)	(1,432)	(2,864)	(1,432)	(1,432)	(2,864)		
Olmstead Plan Increased Capacity Elimination	GEN		(148)				(296)									
Continuous Improvement (LEAN) Elimination	GEN		(826)				(826)									
Plant Management General Fund	GEN		(876)				(876)									
Small Agency Resource Team (SmART) Fee for Service	GEN		(906)				(906)		(453)	(453)	(906)	(453)	(453)	(906)		
State Agency Accommodation Reimbursement	GEN		(200)				(200)									
Office of Grants Management Elimination	GEN		(260)				(260)									
Strategic Management Services Operating Reduction	GEN		(302)				(302)									
SF 90 Vietnam: Minnesota Remembers Public TV Grant	GEN		100													
SF 1150 MN Emergency Alert & AMBER Alert System Upgrades (MPR)	GEN		400						400		400					
total Admin:	GEN	14,390	(3,018)	(3,770)	4,540		(3,666)		(1,485)	(1,885)	(3,370)	(1,885)	(1,885)	(3,770)		
Private Events Fee Authority - statutory (Gov Revised Rec)	SR	200			200											
Capitol Area Architectural & Planning Bd (CAAPB)																
Operating Adjustment	GEN	9			12											
Operating Reduction	GEN		(36)				(36)									
total CAAPB:	GEN	9	(36)		12		(36)									

								Conference Agreement				Conference Agreement			
		Governor	Senate	House	Gov Tails	Sen Tails	House Tails	FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21	
		FY 18-19	FY 18-19	FY 18-19	FY 20-21	FY 20-21	FY 20-21								
(all dollars in thousands)															
1	AGENCY/CHANGE ITEM	FUND													
94	MN Management & Budget														
95	Enterprise Security and Risk Management	GEN	18,204			8,554									
96	Address Operating Budget Pressures	GEN	2,098			2,722									
97	Enterprise Compliance and Risk Management	GEN	1,726			1,732									
98	Talent Management System	GEN	15,000												
99	Enterprise Communications & Planning Eliminated	GEN													
100	Operating Reduction	GEN		(3,556)	(10,760)		(3,556)	(10,760)		(5,780)	(5,380)	(11,160)	(5,380)	(5,380)	(10,760)
101	total MMB	GEN	37,028	(3,556)	(10,760)	13,008	(3,556)	(10,760)		(5,780)	(5,380)	(11,160)	(5,380)	(5,380)	(10,760)
102	Statewide Insurance Programs:														
103	Flexible Offering of a High Deductible Health Plan	SEI	(372)			(549)									
104	Former Legislators Enrollment Rights in SEGIP	SEI	(326)			(368)									
105	total MMB State Employees Insurance	SEI	(698)			(917)									
107	Revenue Department														
108	Effective and Efficient Tax Service	GEN	25,663			30,944									
109	HF 1234, 1st Time Home Buyers Savings Account - Admin Costs	GEN			160				160		160				
110	HF 2305, Tax Incidence Study	GEN			15				15		15				
111	Operating Reduction	GEN			(12,618)			(12,618)		(6,309)	(6,309)	(12,618)	(6,309)	(6,309)	(12,618)
112	Operational Support Reduction	GEN		(1,014)			(1,014)								
113	All Other Divisions Reduction	GEN		(10,656)			(10,656)								
114	total Dept of Revenue	GEN	25,663	(11,670)	(12,443)	30,944	(11,670)	(12,618)		(6,134)	(6,309)	(12,443)	(6,309)	(6,309)	(12,618)
115	Board of Assessors Operations - statutory	SR	Revenue	194		207									
117	Human Rights														
118	Ban the Box Enforcement for Rental Housing	GEN	300			300									
119	Operating Increase to Maintain Critical Services (Senate SF 803 Health Insurance)	GEN	692	85		888	100								
120	Regional Offices	GEN	2,300			2,500									
121	Operating Budget Reduction	GEN			(1,982)		(1,982)		(208)	(208)	(416)	(208)	(208)	(416)	
122	total Human Rights:	GEN	3,292	85	(1,982)	3,688	100	(1,982)		(208)	(208)	(416)	(208)	(208)	(416)
124	Gambling Control Board														
125	Operating Adjustment	SR	125		125	160		160	45	80	125	80	80	160	
126	Conversion to MN.IT Services	SR	106		106	112		112	53	53	106	56	56	112	
127	total Gambling Control Special Revenue:	SR	231		231	272		272	98	133	231	136	136	272	
129	Racing Commission														
130	Operating Adjustment	SR	28		28	36		36	10	18	28	18	18	36	
132	MN Amateur Sports Commission (MASC)														
133	Operating Adjustment	GEN	11			14									
134	Additional Administrative FTE	GEN	170			170									
135	Mighty Ducks Indoor Air Quality Improvements Grants	GEN	Revenue	7,166	7,166			(7,166)							
136	Operating Reduction	GEN		(16)			(16)								
137	total MASC:	GEN	7,347	7,150		184	(16)	(7,166)							
139	Minnesotans of African Heritage Council														
140	Operating Adjustment	GEN	9			12									
141	Program Expansion	GEN	200			200									
142	total Minnesotans of African Heritage:	GEN	209			212									
144	Latino Affairs Council														
145	Operating Adjustment	GEN	201		30	218		30							

<i>(all dollars in thousands)</i>														
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								FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21
Asian-Pacific Council														
Operating Adjustment	GEN	195		74	202		74							
Indian Affairs Council														
Operating Adjustment	GEN	15			20									
Minnesota Historical Society														
Operating Reduction	GEN		(2,182)			(2,182)								
Global Minnesota Grant	GEN		(78)			(78)								
Digital Preservation Project	GEN			1,500					750	750	1,500			
Operating Adjustment (Governor's Revised Rec)	GEN	1,500			2,000									
total Minnesota Historical Society:	GEN	1,500	(2,260)	1,500	2,000	(2,260)			750	750	1,500			
Minnesota Arts Board														
Operating Adjustment	GEN	18			24									
Operating Reduction	GEN		(60)			(60)								
total Minnesota Arts Board:	GEN	18	(60)		24	(60)								
Minnesota Humanities Center														
Grant Administration, Accounting & General Support	GEN	50		50	50		50		25	25	50	25	25	50
HF 505, Veterans Defense Project	GEN			500					250	250	500			
Healthy Eating Here at Home Grant	GEN		(650)			(650)								
Operating Support Reduction	GEN		(36)			(36)								
total Minnesota Humanities Center:	GEN	50	(686)	550	50	(686)	50		275	275	550	25	25	50
Accountancy Board														
Operating Adjustment	GEN	17			22									
Operating Reduction	GEN		(64)			(64)								
total Accountancy Board:	GEN	17	(64)		22	(64)								
Architectural/Engineering Board														
Operating Adjustment	GEN	22			28									
Operating Reduction	GEN		(80)			(80)								
total Architectural/Engineering Board:	GEN	22	(80)		28	(80)								
Cosmetology Examiners Board														
Operating Adjustment	GEN	267			280									
Information Technology Services	GEN	140			140									
Operating Reduction	GEN		(258)	(2,476)		(258)	(2,476)		(1,238)	(1,238)	(2,476)	(1,238)	(1,238)	(2,476)
total Cosmetology Bd:	GEN	407	(258)	(2,476)	420	(258)	(2,476)		(1,238)	(1,238)	(2,476)	(1,238)	(1,238)	(2,476)
Barber Examiners Board														
Operating Adjustment	GEN	24			26									
Information Technology Services	GEN	12			12									
Operating Reduction	GEN		(34)			(34)								
total Barbers Bd:	GEN	36	(34)		38	(34)								
Contingent Account														
Base Reduction - 50 percent	GEN			(250)			(250)		(250)		(250)	(250)	(250)	(250)
Public Employees Retirement Association														
Reallocation	GEN			(20,000)			(20,000)		(10,000)	(10,000)	(20,000)	(10,000)	(10,000)	(20,000)

<i>(all dollars in thousands)</i>														
AGENCY/CHANGE ITEM	FUND	Governor FY 18-19	Senate FY 18-19	House FY 18-19	Gov Tails FY 20-21	Sen Tails FY 20-21	House Tails FY 20-21	Conference Agreement			Conference Agreement			
								FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21
Military Affairs														
Sustain State Tuition Reimb, State Enlistment & Retention Bonus Programs	GEN	11,536	6,920		10,358	6,920			6,000		6,000			
Operating Adjustment	GEN	178			230									
Base Reallocation: Maintenance -Training Facilities	GEN		(6,000)			(6,000)								
Base Reallocation: Administrative Services	GEN		(920)			(920)								
total Military Affairs (direct change items) :	GEN	11,714			10,588				6,000		6,000			
One Time Transfer to Enlistment Incentives	GEN							2,000						
One Time Transfer from Maintenance of Training Facilities	GEN							(2,000)						
Net Military Affairs Transfers	GEN													
Veterans Affairs														
Operating Adjustment	GEN	2,265			2,914									
Agency Repair & Betterment	GEN	2,000												
New Veterans' Home Fund	GEN								10,000		10,000			
HF 1438, Veterans Journey Home	GEN			700					350	350	700			
New Duluth Veterans Cemetery	GEN	1,000	1,000		1,000	1,000								
total Veterans Affairs (direct change items) :	GEN	5,265	1,000	700	3,914	1,000			10,350	350	10,700			
Support Our Troops Direct Appropriations:														
SF 394 Veterans Defense Project Grant	SR		175											
SF 1133 Veterans Journey Home Grant	SR		175											
SF 1596 Veterans Voices AMPERS Radio Grant	SR		50											
total Veterans Affairs (direct special revenue change items) :	SR		400											
MN GI Bill Expanded Uses, Apprentice & OJT Changes & Federal Parity	GEN	400		400	400		400		200	200	400	200	200	400
<i>(open appropriation - change item)</i>														
EXPENDITURE CHANGES														
DIRECT GENERAL FUND	GEN	142,510	(2,851)	(44,436)	87,464	(13,972)	(47,242)	(7,166)	(1,546)	(17,966)	(19,512)	(19,566)	(19,316)	(38,882)
CANCELLATIONS	GF-C			(8,634)										
OPEN GENERAL FUND	OGF	400	(2,669)	(2,269)	400	(2,669)	(2,269)		115	(2,384)	(2,269)	115	(2,384)	(2,269)
Total General Fund Expenditure Changes (Open & Direct)	GEN	142,910	(5,520)	(55,339)	87,864	(16,641)	(49,511)	(7,166)	(1,431)	(20,350)	(21,781)	(19,451)	(21,700)	(41,151)
SPECIAL REVENUE - direct	SR	259	400		308		308				154	154		308
SPECIAL REVENUE - statutory	SR	194			207									
STATE GOVERNMENT SPECIAL REVENUE	SGSR								582	582	1,164	582	582	1,164
WORKERS COMPENSATION FUND	WC	1,074		1,074	1,074		1,074		537	537	1,074	537	537	1,074
STATE EMPLOYEES INSURANCE	SEI	(698)			(917)									
REVENUES/TRANSFERS/APPROPRIATION REDUCTION SAVINGS														
Governor														
Agency Transfers to Governor Deposited in General Fund	GEN		2,472				2,472		787	787	1,574	787	787	1,574
State Auditor														
SF 511 / HF 445 Audit Enterprise Fund End Balance Deposited in General Fund	GEN		978	978					978		978			
SF 511 / HF 445 Audit Practice Fees	GEN		10,000	14,967		10,000	15,212		7,361	7,606	14,967	7,606	7,606	15,212
Campaign Finance & Public Disclosure Board														
State Campaign Subsidy Spec Rev End Balance Deposited in Gen Fund	GEN		329	329					329		329			
Administration														
One-time cancellation from Facilities Repair & Replacement account	GEN			2,929					7,500		7,500			
MN.IT Services														
SF 2009 / HF 2138 MN.IT Personnel Costs Reduction	GEN		3,000	3,000		3,000	3,000		1,500	1,500	3,000	1,500	1,500	3,000
MN Management & Budget														

<i>(all dollars in thousands)</i>															
1	AGENCY/CHANGE ITEM	FUND	Governor FY 18-19	Senate FY 18-19	House FY 18-19	Gov Tails FY 20-21	Sen Tails FY 20-21	House Tails FY 20-21	Conference Agreement			Conference Agreement			
									FY 17	FY 18	FY 19	FY 18-19	FY 20	FY 21	FY 20-21
253	SF 2021 / HF 1030 Opt Out of SEGIP Benefits	GEN		4,394	4,394		4,394	4,394		2,197	2,197	4,394	2,197	2,197	4,394
254	Gainsharing Savings	GEN			1,000					500	500	1,000			
255	Reduction in Professional / Technical Contracts	GEN			104					2,255		2,255			
256	Department of Revenue														
257	Deposit Assessor License Fees in Special Revenue Account	GEN	(70)			(70)									
258	Cosmetology Examiners Board														
259	SF 1641 Eyelash Technicians License Fees	GEN		56			75			28	28	56	28	28	56
260	Barber Examiners Board														
261	Fee Increase	GEN	66			67									
262	MN Amateur Sports Commission (MASC)														
263	Mighty Ducks Indoor Air Quality Grants FY 17 approp cancellation	GEN	7,166	7,166	7,166					7,166		7,166			
264	TOTAL GENERAL FUND REVENUE gain/(loss)	GEN	7,162	28,395	34,867	(3)	19,941	22,606		30,601	12,618	43,219	12,118	12,118	24,236
265															
266	Non-General Fund Revenues & Transfers														
267	Department of Revenue														
268	Deposit Assessor License Fees in Special Revenue Account	SR	194			207									
269	Administration														
270	Private Events Fee Authority - statutory (Gov Revised Rec)	SR	200			200									
271	Military Affairs														
272	Support Our Troops Account Transfer to Veterans Affairs	SR													
273	Veterans Affairs														
274	Support Our Troops Account Transfer from Military Affairs	SR													
275	TOTAL SPECIAL REVENUE FUND REVENUE		394			407									
276															
277	Other Bills Travelling Separately:														
278	SF 514 Elections Omnibus Bill - Election Equipment Grants	GEN		5,000						5,000		5,000			
279															
280	GENERAL FUND RECONCILIATION														
281	General Fund Base <i>(direct, open, statutory) Feb 2017 Forecast</i>	GEN	1,033,548	1,033,548	1,033,548	1,020,729	1,020,729	1,020,729		515,372	518,176	1,033,548	511,082	509,647	1,020,729
282	Expenditure/Spending Changes	GEN	142,910	(5,520)	(55,339)	87,864	(16,641)	(49,511)	(7,166)	(1,431)	(20,350)	(21,781)	(19,451)	(21,700)	(41,151)
283	Subtotal General Fund Spending	GEN	1,176,458	1,028,028	978,209	1,108,593	1,004,088	971,218	(7,166)	513,941	497,826	1,011,767	491,631	487,947	979,578
284															
285	Other Bills			5,000						5,000		5,000			
286	Revenue Changes <i>gain/(loss)</i>	GEN	7,162	28,395	34,867	(3)	19,941	22,606		30,601	12,618	43,219	12,118	12,118	24,236
287															
288	Net General Fund Spending	GEN	1,169,296	1,004,633	943,342	1,108,596	984,147	948,612	(7,166)	488,340	485,208	973,548	479,513	475,829	955,342