

General Fund Summary - Direct and Open Appropriations

(all dollars in thousands)

AGENCY/PROGRAM	Fund Name	November 2017 Forecast			February 2018 Forecast			Dif Nov/Feb	November 2017 Forecast			February 2018 Forecast			Dif Nov/Feb
		FY 2018	FY 2019	FY 18-19	FY 2018	FY 2019	FY 18-19		FY 2020	FY 2021	FY20-21	FY 2020	FY 2021	FY20-21	
STATE GOVERNMENT AGENCIES															
Legislature															
Senate	GEN	-	-	-	32,299	32,105	64,404	64,404	-	-	-	32,105	32,105	64,210	64,210
Court Ordered Temporary Appropriation	GEN	7,884	-	7,884	-	-	-	(7,884)	-	-	-	-	-	-	-
Carry Forward	GEN	6,123	-	6,123	6,123	-	6,123	-	-	-	-	-	-	-	-
House of Representatives	GEN	-	-	-	32,383	32,383	64,766	64,766	-	-	-	32,383	32,383	64,766	64,766
Court Ordered Temporary Appropriation	GEN	7,114	-	7,114	-	-	-	(7,114)	-	-	-	-	-	-	-
Carry Forward	GEN	11,120	-	11,120	11,120	-	11,120	-	-	-	-	-	-	-	-
Legislative Coordinating Commission															
Appropriation	GEN	17,383	17,553	34,936	17,383	17,553	34,936	-	17,507	17,507	35,014	17,507	17,507	35,014	-
Carry Forward	GEN	4,047	-	4,047	4,047	-	4,047	-	-	-	-	-	-	-	-
Total Legislature:	GEN	53,671	17,553	71,224	103,355	82,041	185,396	114,172	17,507	17,507	35,014	81,995	81,995	163,990	128,976
Governor's Office	GEN	3,616	3,616	7,232	3,616	3,616	7,232	-	3,616	3,616	7,232	3,616	3,616	7,232	-
State Auditor															
Direct General Fund	GEN	9,748	10,037	19,785	9,748	10,037	19,785	-	10,037	10,037	20,074	10,037	10,037	20,074	-
Statutory General Fund	OGF	2	2	4	2	2	4	-	2	2	4	2	2	4	-
Attorney General	GEN	22,125	22,125	44,250	22,125	22,125	44,250	-	22,125	22,125	44,250	22,125	22,125	44,250	-
Secretary of State	GEN	13,631	6,742	20,373	13,631	6,742	20,373	-	6,631	6,631	13,262	6,631	6,631	13,262	-
Presidential Primary (Open General Fund)	OGF								3,662		3,662	3,662		3,662	
Campaign Finance and Public Disclosure Board	GEN	1,036	1,044	2,080	1,036	1,044	2,080	-	1,044	1,044	2,088	1,044	1,044	2,088	-
Campaign Financing (Open/Stat General Fund)	OGF	85	2,584	2,669	85	2,463	2,548	(121)	85	2,584	2,669	85	2,463	2,548	(121)
Investment Board	GEN	139	139	278	139	139	278	-	139	139	278	139	139	278	-
Administrative Hearings	GEN	397	399	796	397	399	796	-	399	399	798	399	399	798	-
MN.IT Services															
Direct General Fund	GEN	2,642	2,662	5,304	2,642	2,662	5,304	-	2,662	2,662	5,324	2,662	2,662	5,324	-
Carry Forward	GEN	2,874	-	2,874	2,874	-	2,874	-	-	-	-	-	-	-	-
Total MN.IT Services:	GEN	5,516	2,662	8,178	5,516	2,662	8,178	-	2,662	2,662	5,324	2,662	2,662	5,324	-
Department of Administration															
Government & Citizen Services	GEN	9,628	9,400	19,028	9,628	9,400	19,028	-	9,600	9,600	19,200	9,600	9,600	19,200	-
Strategic Management	GEN	2,212	2,245	4,457	2,212	2,245	4,457	-	2,245	2,245	4,490	2,245	2,245	4,490	-
Fiscal Agent: Public Broadcasting Grants	GEN	3,019	2,619	5,638	3,019	2,619	5,638	-	2,619	2,619	5,238	2,619	2,619	5,238	-
Fiscal Agent: In Lieu of Rent	GEN	9,374	9,391	18,765	9,374	9,391	18,765	-	9,391	9,391	18,782	9,391	9,391	18,782	-
Fiscal Agent:MN Film & TV Board Transfer	GEN	162	162	324	162	162	324	-	162	162	324	162	162	324	-
Carry Forward	GEN	350	-	350	350	-	350	-	-	-	-	-	-	-	-
Totals - Department of Administration															
Direct General Fund	GEN	24,745	23,817	48,562	24,745	23,817	48,562	-	24,017	24,017	48,034	24,017	24,017	48,034	-
WCRA Open General Fund	OGF	699	679	1,378	675	675	1,350	(28)	699	720	1,419	695	716	1,411	(8)
CAAP Board															
Direct General Fund	GEN	347	350	697	347	350	697	-	350	350	700	350	350	700	-
Carry Forward	GEN	13	-	13	13	-	13	-	-	-	-	-	-	-	-
Total CAAP Board	GEN	360	350	710	360	350	710	-	350	350	700	350	350	700	-
MN Management & Budget (MMB)															
Statewide Services	GEN	25,497	26,076	51,573	25,497	26,076	51,573	-	25,826	25,826	51,652	25,826	25,826	51,652	-
Carry Forward	GEN	2,000	-	2,000	2,000	-	2,000	-	-	-	-	-	-	-	-

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		FY 2018	FY 2019	FY 18-19	FY 2018	FY 2019	FY 18-19		FY 2020	FY 2021	FY20-21	FY 2020	FY 2021	FY20-21	
BASE SPENDING/DECISION ITEMS															
Total MMB:	GEN	27,497	26,076	53,573	27,497	26,076	53,573	-	25,826	25,826	51,652	25,826	25,826	51,652	-
MMB Open Appropriations:															
Indirect Costs Receipts Offset	OGF	(19,914)	(19,914)	(39,828)	(19,914)	(19,914)	(39,828)	-	(19,914)	(19,914)	(39,828)	(19,914)	(19,914)	(39,828)	-
MMB Non-Operating	OGF	4,986	4,985	9,971	4,986	4,985	9,971	-	4,985	4,985	9,970	4,985	4,985	9,970	-
Accounting & Procurement (SWIFT) - Statutory	OGF	8,971	8,969	17,940	8,971	8,969	17,940	-	-	-	-	-	-	-	-
Torrens Act Payment	OGF	821		821	821		821	-	-	-	-	-	-	-	-
Opt out of SEGIP Benefits	OGF	(2,006)	(2,006)	(4,012)	(2,006)	(2,006)	(4,012)	-	(2,006)	(2,006)	(4,012)	(2,006)	(2,006)	(4,012)	-
Total MMB Open:	OGF	(7,142)	(7,966)	(11,917)	(7,142)	(7,966)	(11,917)	-	(16,935)	(16,935)	(29,858)	(16,935)	(16,935)	(29,858)	-
MMB Health Premium Asst/Transition of Care (2017 Ch 2)	GF	171,591		171,591	171,591		171,591	-							-
Department of Revenue															
Minnesota Tax System Management	GEN	120,654	124,549	245,203	120,654	124,549	245,203	-	124,549	124,549	249,098	124,549	124,549	249,098	-
Debt Collection Management	GEN	28,616	28,616	57,232	28,616	28,616	57,232	-	28,616	28,616	57,232	28,616	28,616	57,232	-
Tax Admin - Law Changes (2017 CH 1 Tax Bill)	GEN	300		300	300		300	-							-
Income Tax Reciprocity (2017 CH 1 Tax Bill)	GEN	2,500	2,500	5,000	2,500	2,500	5,000	-	2,500	2,500	5,000	2,500	2,500	5,000	-
Total Department of Revenue Direct:	GEN	152,070	155,665	302,435	152,070	155,665	302,435	-	155,665	155,665	311,330	155,665	155,665	311,330	-
Revenue Open Appropriations															
Collections, Seized Property, Recording Fees	OGF	1,900	1,900	3,800	1,900	1,900	3,800	-	1,900	1,900	3,800	1,900	1,900	3,800	-
Property Tax Benchmark Study - Statutory	OGF	25	25	50	25	25	50	-	25	25	50	25	25	50	-
Total Department of Revenue Open:	OGF	1,925	1,925	3,850	1,925	1,925	3,850	-	1,925	1,925	3,850	1,925	1,925	3,850	-
Gambling Control Board	GEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minnesota Racing Commission	GEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MN Amateur Sports Commission (MASC)	GEN	303	305	608	303	305	608	-	305	305	610	305	305	610	-
Minnesotans of African Heritage Council	GEN	403	406	809	403	406	809	-	406	406	812	406	406	812	-
Latino Affairs - Minnesota Council	GEN	477	494	971	477	494	971	-	494	494	988	494	494	988	-
Asian-Pacific Minnesotans Council	GEN	457	464	921	457	464	921	-	464	464	928	464	464	928	-
Council on Indian Affairs.	GEN	580	584	1,164	580	584	1,164	-	584	584	1,168	584	584	1,168	-
MN Historical Society	GEN	23,393	23,893	47,286	23,393	23,893	47,286	-	23,143	23,143	46,286	23,143	23,143	46,286	-
Historic Preservation Grants (Open General Fund)	OGF	5,632	1,812	7,444	5,666	2,302	7,968	524	1,125	1,350	2,475	1,125	900	2,025	(450)
MN State Arts Board	GEN	7,534	7,539	15,073	7,534	7,539	15,073	-	7,539	7,539	15,078	7,539	7,539	15,078	-
Humanities Center	GEN	950	950	1,900	950	950	1,900	-	700	700	1,400	700	700	1,400	-
Board of Accountancy	GEN	645	649	1,294	645	649	1,294	-	649	649	1,298	649	649	1,298	-
Board of Architectural/Engineering	GEN	799	804	1,603	799	804	1,603	-	804	804	1,608	804	804	1,608	-
Board of Cosmetologist Examiners	GEN	2,775	2,785	5,560	2,775	2,785	5,560	-	2,785	2,785	5,570	2,785	2,785	5,570	-
Board of Barber Examiners	GEN	341	343	684	341	343	684	-	343	343	686	343	343	686	-
Contingent Accounts	GEN	500	-	500	500	-	500	-	500	-	500	500	-	500	-
Tort Claims	GEN	161	161	322	161	161	322	-	161	161	322	161	161	322	-
Minnesota State Retirement System															
Consolidated Legislators & Const Officers Retirement	GEN	8,893	9,071	17,964	9,093	9,299	18,392	428	9,252	9,437	18,689	9,485	9,675	19,160	471
Judges Retirement Plan Direct Appropriation	GEN	6,000	6,000	12,000	6,000	6,000	12,000	-	6,000	6,000	12,000	6,000	6,000	12,000	-
Total MSRS General Fund:	GEN	14,893	15,071	17,964	15,093	15,299	18,392	428	15,252	15,437	18,689	15,485	15,675	19,160	471
PERA - Mpls. Employee Retirement Fund Aid	GEN	16,000	16,000	32,000	16,000	16,000	32,000	-	6,000	6,000	12,000	6,000	6,000	12,000	-

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					BASE SPENDING/DECISION ITEMS	FY 2018	FY 2019	FY 18-19	FY 2018	FY 2019		FY 18-19	FY 2020	FY 2021	FY20-21	FY 2020	FY 2021	
110			Teachers Retirement Association	GEN	29,831	29,831	59,662	29,831	29,831	59,662	-	29,831	29,831	59,662	29,831	29,831	59,662	-
111			St. Paul Teachers Association	GEN	9,827	9,827	19,654	9,827	9,827	19,654	-	9,827	9,827	19,654	9,827	9,827	19,654	-
114			Direct General Fund & Carry Forward	GEN	596,011	380,331	976,342	645,895	445,047	1,090,942	114,600	369,805	369,490	739,295	434,526	434,216	868,742	129,447
115			Open/Statutory General Fund	OGF	1,201	(964)	237	1,211	(599)	612	375	(9,437)	(10,354)	(19,791)	(9,441)	(10,929)	(20,370)	(579)
116			GENERAL FUND APPROPRIATION TOTALS	GEN	597,212	379,367	976,579	647,106	444,448	1,091,554	114,975	360,368	359,136	719,504	425,085	423,287	848,372	128,868