

**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	
<b>STATE GOVERNMENT AGENCIES</b>															
<b>Legislature</b>															
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	-	-	-	-	-	-	-	-
<b>Total Legislature:</b>	<b>GEN</b>	<b>53,671</b>	<b>17,553</b>	<b>71,224</b>	<b>103,355</b>	<b>82,041</b>	<b>185,396</b>	<b>114,172</b>	<b>17,507</b>	<b>17,507</b>	<b>35,014</b>	<b>81,995</b>	<b>81,995</b>	<b>163,990</b>	<b>128,976</b>
<b>Governor's Office</b>	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	-
<b>State Auditor</b>															
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	-
<b>Attorney General</b>	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	-
<b>Secretary of State</b>	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	
<b>Campaign Finance and Public Disclosure Board</b>	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)
<b>Investment Board</b>	GEN	139	139	278	139	139	278	-	139	139	278	139	139	278	-
<b>Administrative Hearings</b>	GEN	397	399	796	397	399	796	-	399	399	798	399	399	798	-
<b>MN.IT Services</b>															
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	-	-	-	-	-	-	-	-
<b>Total MN.IT Services:</b>	<b>GEN</b>	<b>5,516</b>	<b>2,662</b>	<b>8,178</b>	<b>5,516</b>	<b>2,662</b>	<b>8,178</b>	<b>-</b>	<b>2,662</b>	<b>2,662</b>	<b>5,324</b>	<b>2,662</b>	<b>2,662</b>	<b>5,324</b>	<b>-</b>
<b>Department of Administration</b>															
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	-	-	-	-	-	-	-	-
<b>Totals - Department of Administration</b>															
<b>Direct General Fund</b>	<b>GEN</b>	<b>24,745</b>	<b>23,817</b>	<b>48,562</b>	<b>24,745</b>	<b>23,817</b>	<b>48,562</b>	<b>-</b>	<b>24,017</b>	<b>24,017</b>	<b>48,034</b>	<b>24,017</b>	<b>24,017</b>	<b>48,034</b>	<b>-</b>
WCRA Open General Fund	OGF	699	679	1,378	675	675	1,350	(28)	699	720	1,419	695	716	1,411	(8)
<b>CAAP Board</b>															
Direct General Fund	GEN	347	350	697	347	350	697	-	350	350	700	350	350	700	-
Carry Forward	GEN	13	-	13	13	-	13	-	-	-	-	-	-	-	-
<b>Total CAAP Board</b>	<b>GEN</b>	<b>360</b>	<b>350</b>	<b>710</b>	<b>360</b>	<b>350</b>	<b>710</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>700</b>	<b>350</b>	<b>350</b>	<b>700</b>	<b>-</b>
<b>MN Management &amp; Budget (MMB)</b>															
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	
<b>BASE SPENDING/DECISION ITEMS</b>															
<b>Total MMB:</b>	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)	-
<b>Total MMB Open:</b>	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	-							-
<b>Department of Revenue</b>															
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	-
<b>Total Department of Revenue Direct:</b>	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	-
<b>Total Department of Revenue Open:</b>	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	-
<b>Gambling Control Board</b>	GEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Minnesota Racing Commission</b>	GEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MN Amateur Sports Commission (MASC)</b>	GEN	303	305	608	303	305	608	-	305	305	610	305	305	610	-
<b>Minnesotans of African Heritage Council</b>	GEN	403	406	809	403	406	809	-	406	406	812	406	406	812	-
<b>Latino Affairs - Minnesota Council</b>	GEN	477	494	971	477	494	971	-	494	494	988	494	494	988	-
<b>Asian-Pacific Minnesotans Council</b>	GEN	457	464	921	457	464	921	-	464	464	928	464	464	928	-
<b>Council on Indian Affairs.</b>	GEN	580	584	1,164	580	584	1,164	-	584	584	1,168	584	584	1,168	-
<b>MN Historical Society</b>	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)
<b>MN State Arts Board</b>	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	-
<b>Humanities Center</b>	GEN	950	950	1,900	950	950	1,900	-	700	700	1,400	700	700	1,400	-
<b>Board of Accountancy</b>	GEN	645	649	1,294	645	649	1,294	-	649	649	1,298	649	649	1,298	-
<b>Board of Architectural/Engineering</b>	GEN	799	804	1,603	799	804	1,603	-	804	804	1,608	804	804	1,608	-
<b>Board of Cosmetologist Examiners</b>	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	-
<b>Board of Barber Examiners</b>	GEN	341	343	684	341	343	684	-	343	343	686	343	343	686	-
<b>Contingent Accounts</b>	GEN	500	-	500	500	-	500	-	500	-	500	500	-	500	-
<b>Tort Claims</b>	GEN	161	161	322	161	161	322	-	161	161	322	161	161	322	-
<b>Minnesota State Retirement System</b>															
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	-
<b>Total MSRS General Fund:</b>	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
<b>PERA - Mpls. Employee Retirement Fund Aid</b>	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			<b>GENERAL FUND APPROPRIATION TOTALS</b>	<b>GEN</b>	<b>597,212</b>	<b>379,367</b>	<b>976,579</b>	<b>647,106</b>	<b>444,448</b>	<b>1,091,554</b>	<b>114,975</b>	<b>360,368</b>	<b>359,136</b>	<b>719,504</b>	<b>425,085</b>	<b>423,287</b>	<b>848,372</b>	<b>128,868</b>