

2019 State Government and Veterans & Military Affairs Finance
General Fund Summary - Direct and Open Appropriations

November 2019 Forecast

(all dollars in thousands)

AGENCY/PROGRAM	Fund Name	EOS						Diff. Nov - EOS	EOS			Nov. Forecast			Diff. Nov - EOS	EOS Tails			Nov. Forecast Tails			Diff. Nov - EOS																			
		FY 2018	FY 2019	FY 18-19	FY 2018	FY 2019	FY 18-19		FY 2020	FY 2021	FY 20-21	FY 2020	FY 2021	FY 20-21		FY 2022	FY 2023	FY22-23	FY 2022	FY 2023	FY22-23		FY 2022	FY 2023	FY22-23																
STATE GOVERNMENT AGENCIES																																									
Legislature																																									
Senate	GEN	31,535	43,575	75,110	31,535	33,471	65,006	(10,104)	34,866	35,654	70,520	34,866	35,654	70,520	-	35,654	35,654	71,308	35,654	35,654	71,308	-																			
House of Representatives	GEN	32,443	36,153	68,596	32,443	35,106	67,549	(1,047)	37,420	38,857	76,277	37,420	38,857	76,277	-	38,857	38,857	77,714	38,857	38,857	77,714	-																			
Legislative Coordinating Commission	GEN	17,712	21,999	39,711	17,712	17,643	35,355	(4,356)	19,684	21,070	40,754	19,684	21,070	40,754	-	20,780	20,781	41,561	20,780	20,781	41,561	-																			
Total Legislature Direct:		GEN	81,690	101,727	183,417	81,690	86,220	167,910	(15,507)	91,970	95,581	187,551	91,970	95,581	187,551	-	95,291	95,292	190,583	95,291	95,292	190,583	-																		
Legislative Carryforward		-	8,090	8,090	-	-	-	(8,090)				23,480			23,480	23,480																									
Governor's Office	GEN	3,287	3,929	7,216	3,287	3,915	7,202	(14)	3,622	3,622	7,244	3,622	3,622	7,244	-	3,622	3,622	7,244	3,622	3,622	7,244	-																			
State Auditor																																									
Direct General Fund	GEN	8,296	11,507	19,803	8,296	8,574	16,870	(2,933)	10,336	10,602	20,938	10,336	10,602	20,938	-	10,602	10,602	21,204	10,602	10,602	21,204	-																			
Statutory General Fund	OGF	-	2	2	-	-	-	(2)	2	2	4	2	2	4	-	2	2	4	2	2	4	-																			
Attorney General	GEN	20,849	23,322	44,171	20,849	23,271	44,120	(51)	22,828	23,513	46,341	22,828	23,513	46,341	-	23,513	23,513	47,026	23,513	23,513	47,026	-																			
Secretary of State	GEN	13,338	8,334	21,672	13,338	8,285	21,623	(49)	9,334	7,292	16,626	9,334	7,292	16,626	-	7,292	7,292	14,584	7,292	7,292	14,584	-																			
Presidential Primary (Open General Fund)	OGF	-	-	-	-	-	-	-	3,764	3,764	11,941	3,764	3,764	11,941	8,177	-	-	-	-	-	-	-																			
Campaign Finance and Public Disclosure Board																																									
Campaign Financing (Open General Fund)	OGF	112	2,423	2,535	112	2,474	2,586	51	85	2,423	2,508	85	2,352	2,437	(71)	85	2,423	2,508	85	2,274	2,359	(149)																			
Investment Board	GEN	139	139	278	139	139	278	-	139	139	278	139	139	278	-	139	139	278	139	139	278	-																			
Administrative Hearings	GEN	332	465	797	332	368	700	(97)	400	400	800	400	400	800	-	400	400	800	400	400	800	-																			
MN.IT Services																																									
MN.IT Carryforward	GEN	4,479	4,231	8,710	4,479	4,626	9,105	395	7,679	7,679	15,358	7,679	7,679	15,358	-	7,679	7,679	15,358	7,679	7,679	15,358	-																			
Department of Administration																																									
Government & Citizen Services	GEN	8,676	10,072	18,748	8,925	10,752	19,677	929	11,042	9,442	20,484	11,042	9,442	20,484	-	9,442	9,442	18,884	9,442	9,442	18,884	-																			
Strategic Management	GEN	2,216	2,974	5,190	1,967	2,511	4,478	(712)	2,671	2,651	5,322	2,671	2,651	5,322	-	2,651	2,651	5,302	2,651	2,651	5,302	-																			
Fiscal Agent: Public Broadcasting Grants	GEN	3,019	2,619	5,638	3,019	2,619	5,638	-	2,819	2,819	5,638	2,819	2,819	5,638	-	2,819	2,819	5,638	2,819	2,819	5,638	-																			
Fiscal Agent: In Lieu of Rent	GEN	9,374	9,391	18,765	9,374	9,254	18,628	(137)	9,391	9,891	19,282	9,391	9,891	19,282	-	9,891	9,891	19,782	9,891	9,891	19,782	-																			
Fiscal Agent: MN Film & TV Board Transfer	GEN	-	-	-	-	-	-	-	162	162	324	162	162	324	-	-	-	-	-	-	-	-																			
Totals - Department of Administration		GEN	23,285	25,056	48,341	23,285	25,136	48,421	80	26,085	24,965	51,050	26,085	24,965	51,050	-	24,803	24,803	49,606	24,803	24,803	49,606	-																		
WCRA Open General Fund	OGF	775	640	1,415	775	675	1,450	35	660	693	1,353	636	655	1,291	(62)	728	764	1,492	675	695	1,370	(122)																			
Historic Preservation Grants (Open General Fund)	OGF	50	50	-	-	-	-	(50)	937	900	1,837	-	45	45	(1,792)	1,002	450	1,452	155	425	580	(872)																			
CAAP Board	GEN	301	409	710	301	365	666	(44)	351	351	702	351	351	702	-	351	351	702	351	351	702	-																			
MN Management & Budget (MMB)																																									
Statewide Services***	GEN	26,941	27,247	54,188	26,941	27,258	54,199	11	27,603	27,221	54,824	27,603	27,221	54,824	-	27,221	27,221	54,442	27,221	27,221	54,442	-																			
Total MMB Direct:		GEN	26,941	27,247	54,188	26,941	27,258	54,199	11	27,603	27,221	54,824	27,603	27,221	54,824	-	27,221	27,221	54,442	27,221	27,221	54,442	-																		
MMB Non-Operating Direct Appropriations	GEN	84,155	1,981	86,136	84,155	2,011	86,166	30	7,341	-	7,341	7,341	-	7,341	-	-	-	-	-	-	-	-																			
MMB Non-Operating Open Appropriations:																																									
Indirect Costs Receipts Offset	OGF	(22,835)	(20,227)	(43,062)	(22,835)	(20,621)	(43,456)	(394)	(19,977)	(19,977)	(39,954)	(19,977)	(19,977)	(39,954)	-	(19,977)	(19,977)	(39,954)	(19,977)	(19,977)	(39,954)	-																			
MMB Non-Operating	OGF	5,329	6,105	11,434	5,329	6,105	11,434	-	6,378	6,670	13,048	5,782	6,041	11,823	(1,225)	6,961	7,275	14,236	6,311	6,594	12,905	(1,331)																			
Accounting & Procurement (SWIFT) - Statutory	OGF	8,969	8,969	17,938	8,969	8,967	17,936	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
Total MMB Open:		OGF	(8,537)	(5,153)	(13,690)	(8,537)	(5,549)	(14,086)	(396)	(13,599)	(13,307)	(26,906)	(14,195)	(13,936)	(28,131)	(1,225)	(13,016)	(12,702)	(25,718)	(13,666)	(13,383)	(27,049)	(1,331)																		
Department of Revenue																																									
Minnesota Tax System Management	GEN	113,930	135,132	249,062	113,930	135,496	249,426	364	134,598	137,015	271,613	134,598	137,015	271,613	-	137,015	137,015	274,030	137,015	137,015	274,030	-																			
Debt Collection Management	GEN	28,816	29,606	58,422	28,816	29,548	58,364	(58)	28,786	29,316	58,102	28,786	29,316	58,102	-	29,316	29,316	58,632	29,316	29,316	58,632	-																			
Total Department of Revenue Direct:		GEN	142,746	164,738	307,484	142,746	165,044	307,790	306	163,384	166,331	329,715	163,384	166,331	329,715	-	166,331	166,331	332,662	166,331	166,331	332,662	-																		
Revenue Open Appropriations																																									
Collections, Seized Property, Recording Fees	OGF	624	2,260	2,884	624	411	1,035	(1,849)	1,000	1,000	2,000	1,000	1,000	2,000	-	1,000	1,000	2,000	1,000	1,000	2,000	-																			
Property Tax Benchmark Study - Statutory	OGF	25	25	50	25	25	50	-	25	25	50	25	25	50	-	25	25	50	25	25	50	-																			
Total Department of Revenue Open:		OGF	649	2,285	2,934	649	436	1,085	(1,849)	1,025	1,025	2,050	1,025	1,025	2,050	-	1,025	1,025	2,050	1,025	1,025	2,050	-																		
MN Amateur Sports Commission (MASC)	GEN	300	308	608	300	292	592	(16)	341	306	647	341	306	647	-	306	306	612	306	306	612	-																			

AGENCY/PROGRAM	Fund	EOS			Nov. Forecast			Diff.	EOS			Nov. Forecast			Diff.	EOS Tails			Nov. Forecast Tails			Diff.
BASE SPENDING/DECISION ITEMS	Name	FY 2018	FY 2019	FY 18-19	FY 2018	FY 2019	FY 18-19	Nov - EOS	FY 2020	FY 2021	FY 20-21	FY 2020	FY 2021	FY 20-21	Nov - EOS	FY 2022	FY 2023	FY22-23	FY 2022	FY 2023	FY22-23	Nov - EOS
Minnesotans of African Heritage Council	GEN	247	562	809	247	523	770	(39)	531	532	1,063	531	532	1,063	-	532	532	1,064	532	532	1,064	-
Latino Affairs - Minnesota Council	GEN	397	574	971	397	556	953	(18)	519	525	1,044	519	525	1,044	-	525	525	1,050	525	525	1,050	-
Asian-Pacific Minnesotans Council	GEN	412	510	922	412	481	893	(29)	510	515	1,025	510	515	1,025	-	515	515	1,030	515	515	1,030	-
Council on Indian Affairs.	GEN	385	780	1,165	385	723	1,108	(57)	853	846	1,699	853	846	1,699	-	846	846	1,692	846	846	1,692	-
MN Historical Society	GEN	23,285	23,568	46,853	23,285	23,568	46,853	-	22,968	23,518	46,486	22,968	23,518	46,486	-	23,518	23,518	47,036	23,518	23,518	47,036	-
Historic Preservation Grants (Open General Fund)	OGF	5,909	-	5,909	5,909	-	5,909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MN State Arts Board	GEN	7,464	7,610	15,074	7,464	7,636	15,100	26	8,241	7,541	15,782	8,241	7,541	15,782	-	7,541	7,541	15,082	7,541	7,541	15,082	-
Humanities Center	GEN	930	970	1,900	930	970	1,900	-	700	700	1,400	700	700	1,400	-	375	375	750	375	375	750	-
Board of Accountancy	GEN	595	700	1,295	595	638	1,233	(62)	694	675	1,369	694	675	1,369	-	675	675	1,350	675	675	1,350	-
Board of Architectural/Engineering	GEN	725	879	1,604	725	752	1,477	(127)	855	851	1,706	855	851	1,706	-	851	851	1,702	851	851	1,702	-
Board of Cosmetologist Examiners	GEN	2,252	3,297	5,549	2,252	3,111	5,363	(186)	2,904	2,935	5,839	2,904	2,935	5,839	-	2,935	2,935	5,870	2,935	2,935	5,870	-
Board of Barber Examiners	GEN	265	419	684	265	329	594	(90)	343	343	686	343	343	686	-	343	343	686	343	343	686	-
Contingent Accounts	GEN	-	500	500	-	-	-	(500)	500	-	500	500	-	500	-	500	-	500	500	-	500	-
Tort Claims	GEN	-	322	322	-	-	-	(322)	161	161	322	161	161	322	-	161	161	322	161	161	322	-
Minnesota State Retirement System	GEN	14,961	15,071	30,032	14,961	14,909	29,870	(162)	15,111	15,151	30,262	15,111	15,100	30,211	(51)	15,190	15,229	30,419	15,101	15,103	30,204	(215)
Consolidated Legislators & Const Officers Retirement	GEN	14,961	15,071	30,032	14,961	14,909	29,870	(162)	15,111	15,151	30,262	15,111	15,100	30,211	(51)	15,190	15,229	30,419	15,101	15,103	30,204	(215)
Total MSRS General Fund:	GEN	14,961	15,071	30,032	14,961	14,909	29,870	(162)	15,111	15,151	30,262	15,111	15,100	30,211	(51)	15,190	15,229	30,419	15,101	15,103	30,204	(215)
PERA - MERF and Police/Fire Aids	GEN	16,000	20,500	36,500	16,000	20,500	36,500	-	20,500	25,000	45,500	20,500	25,000	45,500	-	25,000	25,000	50,000	25,000	25,000	50,000	-
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	-	29,831	29,831	59,662	29,831	29,831	59,662	-
St. Paul Teachers Association	GEN	9,827	14,827	24,654	9,827	14,827	24,654	-	14,827	14,827	29,654	14,827	14,827	29,654	-	14,827	14,827	29,654	14,827	14,827	29,654	-
Military Affairs	GEN	9,884	12,414	22,298	9,884	12,668	22,552	254	9,701	9,701	19,402	9,701	9,701	19,402	-	9,701	9,701	19,402	9,701	9,701	19,402	-
Maintenance/ Training Facilities	GEN	2,696	3,701	6,397	2,696	3,668	6,364	(33)	3,382	3,382	6,764	3,382	3,382	6,764	-	3,382	3,382	6,764	3,382	3,382	6,764	-
General Support	GEN	12,138	10,660	22,798	12,138	9,666	21,804	(994)	11,114	11,114	22,228	11,114	11,114	22,228	-	11,114	11,114	22,228	11,114	11,114	22,228	-
Enlistment Incentives	GEN	24,718	26,775	51,493	24,718	26,002	50,720	(773)	24,197	24,197	48,394	24,197	24,197	48,394	-	24,197	24,197	48,394	24,197	24,197	48,394	-
Total Military Affairs Direct	GEN	24,718	26,775	51,493	24,718	26,002	50,720	(773)	24,197	24,197	48,394	24,197	24,197	48,394	-	24,197	24,197	48,394	24,197	24,197	48,394	-
Enlistment Incentives Carryforward	GEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Forces ordered to Active Duty (Open GF)	OGF	1,766	181	1,947	1,766	663	2,429	482	181	181	362	197	197	394	32	181	181	362	197	197	394	32
Veterans Affairs	GEN	15,683	17,864	33,547	15,682	17,894	33,576	29	18,180	18,153	36,333	18,180	18,153	36,333	-	18,153	18,153	36,306	18,153	18,153	36,306	-
Veterans Programs & Services	GEN	57,635	58,173	115,808	57,635	58,173	115,808	-	57,761	57,761	115,522	57,761	57,761	115,522	-	57,761	57,761	115,522	57,761	57,761	115,522	-
Veterans Health Care	GEN	73,318	76,037	149,355	73,317	76,067	149,384	29	75,941	75,914	151,855	75,941	75,914	151,855	-	75,914	75,914	151,828	75,914	75,914	151,828	-
Total Veterans Affairs direct	GEN	73,318	76,037	149,355	73,317	76,067	149,384	29	75,941	75,914	151,855	75,941	75,914	151,855	-	75,914	75,914	151,828	75,914	75,914	151,828	-
Gl Bill - Open General Fund	OGF	1,207	1,600	2,807	1,207	1,160	2,367	(440)	3,900	3,900	7,800	3,900	3,900	7,800	-	3,900	3,900	7,800	3,900	3,900	7,800	-
Total State Government Agencies	GEN	616,644	598,313	1,214,957	616,643	578,012	1,194,655	(20,302)	592,722	593,187	1,185,909	592,722	593,136	1,185,858	(51)	592,949	592,489	1,185,438	592,860	592,363	1,185,223	(215)
Direct General Fund	GEN	616,644	598,313	1,214,957	616,643	578,012	1,194,655	(20,302)	592,722	593,187	1,185,909	592,722	593,136	1,185,858	(51)	592,949	592,489	1,185,438	592,860	592,363	1,185,223	(215)
Carryforward / Cancellations	GF-C	-	8,090	8,090	-	-	-	(8,090)	-	-	-	24,476	-	24,476	24,476	-	-	(10,050)	-	-	(12,492)	-
Open/Statutory General Fund	OGF	1,881	2,028	3,909	1,881	(141)	1,740	(2,169)	(3,045)	(4,183)	(7,228)	3,591	(5,760)	(2,169)	5,059	(6,093)	(3,957)	(7,627)	(4,865)	(12,492)	(2,442)	
GENERAL FUND TOTALS	GEN	618,525	608,431	1,226,956	618,525	584,820	1,196,395	(30,561)	589,677	589,004	1,178,681	575,429	575,056	1,208,165	29,484	572,908	574,584	1,175,388	572,908	574,584	1,172,731	(2,657)