

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Senate FY 21	FY 22	Senate FY 23	FY 22-23	Senate FY 24	Senate FY 25	FY 24-25
<b>EXPENDITURE CHANGES:</b>								
<b>Legislature</b>								
Senate Operating Adjustment	GEN		1,776	1,891	3,667	1,891	1,891	3,782
LCC Operating/Fiscal Agent	GEN		83	97	180	322	322	644
Legislative Commission on Cybersecurity	GEN		190	170	360	170	170	340
LBO Increase	GEN		290	289	579	289	289	578
OLA - Election Audit	GEN		500	0	500	0	0	0
<b>total Legislature:</b>	GEN		<b>2,839</b>	<b>2,447</b>	<b>5,286</b>	<b>2,672</b>	<b>2,672</b>	<b>5,344</b>
OLA - Statutory Appropriation from State Data Security Account	SR		409	406	815	408	408	816
<b>State Auditor</b>								
Security Improvements	GEN		63		63			0
<b>total State Auditor:</b>	GEN		<b>63</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Attorney General</b>								
Security Improvements	GEN		200		200			0
<b>total Attorney General:</b>	GEN		<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Secretary of State</b>								
Security Improvements	GEN		16		16			0
Safe at Home Program	GEN		110	110	220	110	110	220
Modification of Business Address Display on Website	GEN		50		50			0
Implement Election Provision Changes	GEN	919			0			0
Election Equipment Grants	GEN		9,750	9,750	19,500	5,500	5,500	11,000
<b>total Secretary of State:</b>	GEN	<b>919</b>	<b>9,926</b>	<b>9,860</b>	<b>19,786</b>	<b>5,610</b>	<b>5,610</b>	<b>11,220</b>
HAVA Funding	SR							
<b>MN.IT Services</b>								
Blue Ribbon Council Recommendations	GEN		0	0	0	0	0	0
Operating Adjustment	GEN	(379)	(379)	(379)	(758)	(379)	(379)	(758)
<b>total MN.IT</b>	GEN	<b>(379)</b>	<b>(379)</b>	<b>(379)</b>	<b>(758)</b>	<b>(379)</b>	<b>(379)</b>	<b>(758)</b>
MN.IT Cash Flow Assistance (borrow/repayment within biennium) (Up to \$50 million for FY 22-23 biennium)	ALL							
<b>Administration</b>								
In Lieu of Rent Increase	GEN		624	624	1,248	624	624	1,248
Operating Adjustment	GEN	(300)	(300)	(300)	(600)	(300)	(300)	(600)
Flags and Flapoles for SHPO	GEN		10	10	20			0
Sale of 1415 L'Orient St. Bldg.	GEN	5,499	56		56			0
Repair and Reinstall Statue of Columbus on Capitol Complex	GEN		174		174			0
<b>total Admin General Fund:</b>	GEN	<b>5,199</b>	<b>564</b>	<b>334</b>	<b>898</b>	<b>324</b>	<b>324</b>	<b>648</b>
<b>MN Management &amp; Budget</b>								
Operating Adjustment	GEN	(1,367)	(1,367)	(1,367)	(2,734)	(1,367)	(1,367)	(2,734)
Reduce EBO staff by 6 FTEs	GEN		(555)	(555)	(1,110)	(555)	(555)	(1,110)
Transfer Single Audit Responsibilities from OLA to MMB	OGF		1,244	1,244	2,488	1,244	1,244	2,488
<b>total MMB General Fund</b>	GEN	<b>(1,367)</b>	<b>(678)</b>	<b>(678)</b>	<b>(1,356)</b>	<b>(678)</b>	<b>(678)</b>	<b>(1,356)</b>
Payment Plus - Administrative Expenses	SR		36	73	109	73	73	146
<b>Revenue Department</b>								
Operating Adjustment	GEN	(8,274)	(8,274)	(8,274)	(16,548)	(8,274)	(8,274)	(16,548)
<b>total Dept of Revenue</b>	GEN	<b>(8,274)</b>	<b>(8,274)</b>	<b>(8,274)</b>	<b>(16,548)</b>	<b>(8,274)</b>	<b>(8,274)</b>	<b>(16,548)</b>
<b>Minnesota Historical Society</b>								
Farmamerica Grant	GEN		250	0	250	0	0	0
<b>total Minnesota Historical Society:</b>	GEN		<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minnesota Arts Board</b>								
Operating Adjustment	GEN	(86)			0			0
<b>total Minnesota Arts Board:</b>	GEN	<b>(86)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Employees Retirement Association</b>								
Reduce State Aid for MERF	GEN		(10,000)	(10,000)	(20,000)	(10,000)	(10,000)	(20,000)
<b>total PERA:</b>	GEN		<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>
<b>Gambling Control Board</b>								
Staffing, Rent, Travel and Employee Development	SR		1,391	1,391	2,782	1,391	1,391	2,782
Create and Maintain an Information System	SR		865	260	1,125	230	60	290
<b>total Gambling Control Board:</b>	SR		<b>2,256</b>	<b>1,651</b>	<b>3,907</b>	<b>1,621</b>	<b>1,451</b>	<b>3,072</b>
<b>Military Affairs</b>								
Operating Adjustment	GEN		196	392	588	392	392	784
<b>total Military Affairs</b>	GEN		<b>196</b>	<b>392</b>	<b>588</b>	<b>392</b>	<b>392</b>	<b>784</b>
<b>Veterans Affairs</b>								
Operating Adjustment	GEN		2,000	2,000	4,000	1,058	1,058	2,116
Preventing Veteran Suicide	GEN		1,000	650	1,650	550	550	1,100
Prevent and End Veteran Homelessness	GEN		750	750	1,500			0
Camp Bliss grant (SF249 - Eichorn)	GEN		75	75	150			0
9/11 Task Force	GEN		112		112			0
<b>total Veterans Affairs:</b>	GEN		<b>3,937</b>	<b>3,475</b>	<b>7,412</b>	<b>1,608</b>	<b>1,608</b>	<b>3,216</b>
<b>Expenditure Changes</b>								
General Fund - Direct	GEN	(3,988)	(2,600)	(4,067)	(6,667)	(9,969)	(9,969)	(19,938)
General Fund - Open	OGF		1,244	1,244	2,488	1,244	1,244	2,488
<b>Total General Fund Expenditure Changes (Open &amp; Direct)</b>	GEN	<b>(3,988)</b>	<b>(1,356)</b>	<b>(2,823)</b>	<b>(4,179)</b>	<b>(8,725)</b>	<b>(8,725)</b>	<b>(17,450)</b>
Special Revenue Fund	SR		2,292	1,724	4,016	1,694	1,524	3,218
<b>Revenues/Transfers</b>								
Appropriation Reduction for Unfilled FTEs	GEN		274	274	548	274	274	548
Transfer out to Stadium Payoff Fund	GEN		(91,841)	(64,859)	(156,700)	(74,524)	(84,041)	(158,565)
<b>Administration</b>								
Sale of 1415 L'Orient St. Bldg.	GEN		5,499		5,499			0
<b>Minnesota Management and Budget</b>								
Payment Plus - Vendor Rebates	GEN		336	671	1,007	671	671	1,342
<b>MN.IT</b>								
Information and Telecommunications Account Funds Cancellation	GEN	179						
<b>TOTAL GENERAL FUND REVENUE gain/(loss)</b>	GEN	<b>179</b>	<b>(85,732)</b>	<b>(63,914)</b>	<b>(149,646)</b>	<b>(73,579)</b>	<b>(83,096)</b>	<b>(156,675)</b>
<b>Non-General Fund Revenues &amp; Transfers</b>								

(all dollars in thousands)

AGENCY/CHANGE ITEM	FUND	Senate FY 21	FY 22	Senate FY 23	FY 22-23	Senate FY 24	Senate FY 25	FY 24-25
176 Transfer in to Stadium Payoff Fund	SPF		91,841	64,859	156,700	74,524	84,040	158,564
177 <b>Minnesota Management and Budget</b>								
178 Payment Plus - Administrative Expenses	SR		36	73	109	73	73	146
179 <b>MN.IT</b>								
180 Information and Telecommunications Account Funds Cancellation	WCF	14						
181 Health-Related Boards	SR	5			0			0
182 <b>TOTAL Non-General Fund Revenues and Transfers</b>	SR-S	19	91,877	64,932	156,809	74,597	84,113	158,710
183								
184 <b>General Fund Reconciliation</b>								
185 General Fund Base ( <i>direct, open, statutory</i> ) Feb 2020 Forecast	GEN		583,524	586,325	1,169,849	594,327	586,593	1,180,920
186 Expenditure/Spending Changes	GEN	(3,988)	(1,356)	(2,823)	(4,179)	(8,725)	(8,725)	(17,450)
187 <b>Subtotal General Fund Spending</b>	GEN	(3,988)	582,168	583,502	1,165,670	585,602	577,868	1,163,470
188								
189 <b>Other Bills / Other Recommendations</b>								
190								
191 <b>Total Other Bills / Recommendations</b>	GEN		0	0	0	0	0	0
192								
193 <b>Revenue Changes <i>gain/(loss)</i></b>	GEN	179	(85,732)	(63,914)	(149,646)	(73,579)	(83,096)	(156,675)
194								
195 <b>Net General Fund Spending FY 22-23</b>	GEN	(4,167)	667,900	647,416	1,315,316	659,181	660,964	1,320,145
196 FY 21 Appropriation Changes:					(4,167)			
197 <b>Total Net General Fund Spending FY 21-23</b>					1,311,149			1,320,145