General Fund Tracking - Governor's Recommendations - 2019 Session - House Committee Structure House Fiscsal Staff - Marx 4/20/2020

Feb. 2020 Forecast; Governor's Recommendation through April 15, 2020.

	Dollars in thousands	Feb 2020 FY 2020	Feb 2020 FY 2021	Feb 2020 FY 2020-21	Feb 2020 FY 2022	Feb 2020 FY 2023	Feb 2020 FY 2022-23	April 15 Gov Change FY 2020	April 15 Gov Change FY 2021	April 15 Gov Change FY 2020-21	April 15 Gov Change FY 2022	April 15 Gov Change FY 2023	April 15 Gov Change FY 2022-23
1	K-12 Education Spending	9,854,258	10,144,623	19,998,881	10,295,510	10,449,204	20,744,714	0	27,060	27,060	30,743	32,085	62,828
2	K-12 Education Revenue Change							-300	495	195	195	195	390
3	K-12 Education Net	9,854,258	10,144,623	19,998,881	10,295,510	10,449,204	20,744,714	300	26,565	26,865	30,548	31,890	62,438
4													
5	Higher Education Spending	1,698,853	1,707,299	3,406,152	1,703,064	1,703,064	3,406,128	0	0	0	0	0	0
6	Higher Education Revenue Change							0	0	0	0	0	0
7	Higher Education Net	1,698,853	1,707,299	3,406,152	1,703,064	1,703,064	3,406,128	0	0	0	0	0	0
8													
9	Taxes Aids & Credits Spending	1,861,901	2,010,277	3,872,178	2,070,142	2,100,091	4,170,233	11,000	960	11,960	790	790	1,580
10	Taxes - Tax Revenue Change							0	3,660	3,660	8,920	9,110	18,030
11	Taxes - Non-Tax Revenue Change												
12	Taxes Net	1,861,901	2,010,277	3,872,178	2,070,142	2,100,091	4,170,233	11,000	-2,700	8,300	-8,130	-8,320	-16,450
13													
14	Health & Human Services Spending	7,260,120	7,421,916	14,682,036	8,067,597	8,318,085	16,385,682	337,936	177,729	515,665	34,951	89,047	123,998
15	Health & HS Revenue Change							0	4,162	4,162	0	0	0
16	Health & Human Services Net	7,260,120	7,421,916	14,682,036	8,067,597	8,318,085	16,385,682	337,936	173,567	511,503	34,951	89,047	123,998
17													
18	Environment Spending	174,898	167,282	342,180	166,177	166,099	332,276	6,500	10,726	17,226	726	726	1,452
19	Environment Revenue Change							0	0	0	0	0	0
20	Environment Net	174,898	167,282	342,180	166,177	166,099	332,276	6,500	10,726	17,226	726	726	1,452
21													
22	Agriculture Spending	63,535	63,578	127,113	63,623	63,623	127,246	4,250	300	4,550	0	0	0
23	Agriculture Revenue Change							0	0	0	1	2	3
24	Agriculture Net	63,535	63,578	127,113	63,623	63,623	127,246	4,250	300	4,550	-1	-2	-3
25													
26	Transportation Spending	210,447	138,190	348,637	123,718	123,278	246,996	2,400	4,981	7,381	6,175	8,256	14,431
27	Transportation - Non-Tax Revenue Change							0	0	0	0	0	0
28	Transportation Net	210,447	138,190	348,637	123,718	123,278	246,996	2,400	4,981	7,381	6,175	8,256	14,431
29													
30	Public Safety Spending	730,884	740,940	1,471,824	739,371	741,881	1,481,252	1,216	31,406	32,622	34,176	28,407	62,583
31	Public Safety Revenue Change							205	430	205	430	430	860
32	Public Safety Net	730,884	740,940	1,471,824	739,371	741,881	1,481,252	1,011	30,976	31,987	33,746	27,977	61,723
33													
34	Judiciary Spending	503,534	518,584	1,022,118	517,591	517,591	1,035,182	0	4,500	4,500	1,750	1,750	3,500
35	Judiciary Revenue Change							0	0	0	0	0	0
36	Judiciary Net	503,534	518,584	1,022,118	517,591	517,591	1,035,182	0	4,500	4,500	1,750	1,750	3,500
37													
38	Jobs & Economic Dev Spending	166,249	135,114	301,363	147,596	150,799	298,395	10,000	2,000	12,000	0	0	0
39	Jobs & Ec Dev Revenue Change							0	50	50	50	50	100
40	Jobs & Economic Development Net	166,249	135,114	301,363	147,596	150,799	298,395	10,000	1,950	11,950	-50	-50	-100
41													
42	Energy & Climate Spending	12,520	12,173	24,693	12,173	12,173	24,346	0	0	0	0	0	0
43	Energy & Climate Revenue Change							0	0	0	0	0	0
44	Energy & Climate Development Net	12,520	12,173	24,693	12,173	12,173	24,346	0	0	0	0	0	0

		Feb 2020	Feb 2020	Feb 2020	Feb 2020	Feb 2020	Feb 2020	Gov Change	Gov Change	Gov Change	Gov Change	Gov Change	Gov Change
45		FY 2020	FY 2021	FY 2020-21	FY 2022	FY 2023	FY 2022-23	FY 2020	FY 2021	FY 2020-21	FY 2022	FY 2023	FY 2022-23
46	Greater MN Economic Dev Spending	43,098	23,110	66,208	3,102	3,145	6,247	30,000	0	30,000	0	0	0
47	Greater MN Ec Dev Revenue Change							0	0	0	0	0	0
48	Greater MN Economic Development Net	43,098	23,110	66,208	3,102	3,145	6,247	30,000	0	30,000	0	0	0
49													
50	Housing Spending	64,048	56,548	120,596	57,798	57,798	115,596	10,000	0	10,000	0	0	0
51	Housing Revenue Change							0	0	0	0	0	0
52	Housing Net	64,048	56,548	120,596	57,798	57,798	115,596	10,000	0	10,000	0	0	0
53													
54	State Government Spending	515,573	483,230	998,803	481,579	483,842	965,421	201,478	6,538	208,016	4,895	4,895	9,790
55	State Government Revenue Change							0	0	0	0	0	0
56	State Government Net	515,573	483,230	998,803	481,579	483,842	965,421	201,478	6,538	208,016	4,895	4,895	9,790
57													
58	Veterans & Military Affairs Spending	104,430	103,408	207,838	103,408	103,408	206,816	6,200	4,165	10,365	3,815	3,715	7,530
59	Veterans & Military Aff Revenue Change							0	0	0	0	0	0
60	Veterans & Military Affairs Net	104,430	103,408	207,838	103,408	103,408	206,816	6,200	4,165	10,365	3,815	3,715	7,530
61													
62	Debt Service	540,081	589,970	1,130,051	610,195	594,771	1,204,966	0	19,818	19,818	61,204	98,587	159,791
63	Capital Projects	130,034	141,870	271,904	148,421	155,689	304,110	0	69,379	69,379	5,496	13,496	18,992
64	Capital Investment Net	670,115	731,840	1,401,955	758,616	750,460	1,509,076	0	89,197	89,197	66,700	112,083	178,783
65													
66													
67													
68													
69	Dedicated Spending	0	0	0	0	0	0						
70	Cancellations	-5,000	-15,000	-20,000	-5,000	-15,000	-20,000						
71													
72	Budget Reserve Change							0	0	0	491,369	0	491,369
73	Cash Flow Account Change												
74													
75	Total Spending Change							620,980	359,562	980,542	184,721	281,754	466,475
76	Total Non-Tax Revenue Change							-95	5,137	5,042	676	677	1,353
77	Total Tax Revenue Change							0	3,660	3,660	8,920	9,110	18,030
78	Total Reserve Change							0	0	0	491,369	0	491,369
79													
80	Total Net Spending Change							621,075	350,765	971,840	175,125	271,967	447,092
81	Spending - Feb 2020 Forecast	23,929,463	24,443,112	48,372,575	25,306,065	25,729,541	51,035,606	23,929,463	24,443,112	48,372,575	25,306,065	25,729,541	51,035,606
82	Total Spending	23,929,463	24,443,112	48,372,575	25,306,065	25,729,541	51,035,606	24,550,443	24,802,674	49,353,117	25,490,786	26,011,295	51,502,081
83													
84	Base Revenue - Forecast	23,740,480	25,011,892	48,752,372	25,370,361	26,130,880	51,501,241	23,740,480	25,011,892	48,752,372	25,370,361	26,130,880	51,501,241
85	Balance Forward	1,491,551	995,450	995,450	1,512,744	2,006,614	2,006,614	1,491,551	374,375	374,375	540,904	368,280	368,280
86	Revenue Change	0	0	0	0	0	0	-95	8,797	8,702	9,596	9,787	19,383
87	Total Resources	25,232,031	26,007,342	49,747,822	26,883,105	28,137,494	53,507,855	25,231,936	25,395,064	49,126,747	25,920,861	26,508,947	51,869,521
88	Base Spending - Forecast	23,929,463	24,443,112	48,372,575	25,306,065	25,729,541	51,035,606	23,929,463	24,443,112	48,372,575	25,306,065	25,729,541	51,035,606
89	Spending Change							620,980	359,562	980,542	184,721	281,754	466,475
90	Total Spending	23,929,463	24,443,112	48,372,575	25,306,065	25,729,541	51,035,606	24,550,443	24,802,674	49,353,117	25,490,786	26,011,295	51,502,081
91	Budget Reserve/Cash Flow Change	283,965	0	283,965	-491,369	0	-491,369	283,965	0	283,965	0	0	0
92	Stadium Reserve Change	23,153	51,486	74,639	61,795	71,199	132,994	23,153	51,486	74,639	61,795	71,199	132,994
93	Balance	995,450	1,512,744	1,512,744	2,006,614	2,336,754	2,336,754	374,375	540,904	540,904	368,280	426,453	426,453
94	Structural Balacne			379,797			465,635			-592,043			18,543