FY 2020-21 Supplemental Budget

All Funds, Supplemental Finance, Capital Investment, Taxes
2020 5th Special Session, HF 1/SF26 as Passed by House
Incremental Tracking Compared to May Projection
(dollars in 000s)

Line	Description	Agency	Fund	FY 2020	FY 2021	FY 2020-21	FY 2022	FY 2023	FY 2022-23
1	**SUPPLEMENTAL FINANCE**								
2									
3	**General Fund Expenditures**								
4									
5	Direct Care and Treatment, Operating Adjustment	DHS	GF	0	16,029	16,029	0	0	0
6	Personal Care Attendant (PCA) Increases	DHS	GF	0	13,279	13,279	1,169	1,176	2,345
7	Personal Care Attendat (PCA) Increases, FFP Offset	DHS	GF	0	(29)	(29)	0	0	0
8	Information Technology Systems	DHS	GF	0	12	12	0	0	0
9									
10	Overtime and Staffing	Corr	GF	0	7,500	7,500	0	0	0
11									
12	BCA, Sexual Assault Examination Kits	DPS	GF	0	3,096	3,096	2,067	2,067	4,134
13	BCA, Crime Lab	DPS	GF	0	1,386	1,386	844	844	1,688
14									
15	State Patrol Operating Adjustment, Capitol Security	DPS	GF	0	1,278	1,278	1,278	1,278	2,556
16	State Patrol Trooper Salary Increase	DPS	GF	0	193	193	0	0	0
17	State Patrol, Civil Unrest Deployment	DPS	GF	0	3,581	3,581	0	0	0
18									
19	DNR, Civil Unrest Deployment	DNR	GF	0	2,112	2,112	0	0	0
20									
21	**Total, General Fund Expenditures**			**0**	**48,437**	**48,437**	**5,358**	**5,365**	**10,723**
22									
23	**General Fund Revenues**								
24									
25	Direct Care and Treatment, Cost of Care Collections	HHS	GF	0	3,609	3,609	0	0	0
26									
27	**NET GENERAL FUND, SUPPLEMENTAL FINANCE**			**0**	**44,828**	**44,828**	**5,358**	**5,365**	**10,723**
28									
29	**General Fund Budget Offsets**								
30									
31	Enhanced FMAP, 4th Quarter of CY 2020	DHS	GF	0	(59,456)	(59,456)	34,400	0	34,400
32	Reducted 2020 Regular Session Spending, Convert to CRF		GF	0	(10,000)	(10,000)	0	0	0
33									
34	**NET GENERAL FUND, SUPPLEMENTAL FINANCE WITH OFFSETS**			**0**	**(24,628)**	**(14,628)**	**39,758**	**5,365**	**45,123**
35									
36	**Other Funds Expenditures**								
37									
38	State Patrol, Operating Adjustment, Patrolling Highways	DPS	THF	0	7,168	7,168	5,668	5,668	11,336
39	State Patrol, Operating Adjustment, Commercial Vehicles	DPS	THF	0	648	648	648	648	1,296
40	State Patrol, Civil Unrest	DPS	THF	0	5,072	5,072	0	0	0
41	State Patrol, Civil Unrest	MNDOT	THF	0	865	865	0	0	0
42	State Patrol, Trooper Salary Increase	DPS	THF	0	3,394	3,394	0	0	0
43	State Patrol, Trooper Salary Increase	DPS	HUTD	0	49	49	0	0	0
44	Coronavirus Spending Converted from General Fund		CRF	0	10,000	10,000	0	0	0
45									
46	**Total, Other Fund Expenditures**			**0**	**27,196**	**27,196**	**6,316**	**6,316**	**12,632**
47									
48	**SUPPLEMENTAL FINANCE SUMMARY, ALL FUNDS**								
49	**Net Expenditures**			**0**	**6,177**	**6,177**	**46,074**	**11,681**	**57,755**
50	**Net Revenues**			**0**	**3,609**	**3,609**	**0**	**0**	**0**
51	**Grand Total**			**0**	**2,568**	**2,568**	**46,074**	**11,681**	**57,755**
52									
53									
54	**CAPITAL INVESTMENT SUMMARY**								
55									
56	**General Fund Expenditures**								
57									
58	General Obligation Bond Debt Service	DS	GF	0	9,568	9,568	29,550	47,599	77,149
59	Appropriation Bond Debt Service	CP	GF	0	4,151	4,151	4,151	8,151	12,302
60	General Fund Projects	CP	GF	0	38,779	38,779	0	0	0
61	Maximum Effort Program Changes	MDE	GF	0	(18)	(18)	(21)	(12)	(33)
62									
63	**Total, General Fund Expenditures**			**0**	**52,480**	**52,480**	**33,680**	**55,738**	**89,418**
64									
65	**General Fund Budget Offsets**								
66	Expenditures								
67	Reduction of Debt Service Due to Bond Sale	DS	GF	0	(41,666)	(41,666)	(5,784)	(1)	(5,785)
68									
69	Revenues								
70	Transfer In: Premium Security Account	MMB		0	105,000	105,000	0	0	0
71									
72	**NET GENERAL FUND, CAPITAL INVESTMENT WITH OFFSETS**			**0**	**(94,186)**	**(94,186)**	**27,896**	**55,737**	**83,633**
73									
74	**Other Funds Expenditures**								
75									
76	Trunk Highway Bond Debt Service	DS	THF	0	3,471	3,471	14,492	24,105	38,597
77									
78	**Total, Other Fund Expenditures**			**0**	**3,471**	**3,471**	**14,492**	**24,105**	**38,597**
79									

FY 2020-21 Supplemental Budget

All Funds, Supplemental Finance, Capital Investment, Taxes
2020 5th Special Session, HF 1/SF26 as Passed by House
Incremental Tracking Compared to May Projection
(dollars in 000s)

Line	Description	Agency	Fund	FY 2020	FY 2021	FY 2020-21	FY 2022	FY 2023	FY 2022-23
80	**CAPITAL INVESTMENT SUMMARY, ALL FUNDS**								
81	**Net Expenditures**			**0**	**14,285**	**14,285**	**42,388**	**79,842**	**122,230**
82	**Net Revenues**			**0**	**105,000**	**105,000**	**0**	**0**	**0**
83	**Grand Total**			**0**	**(90,715)**	**(90,715)**	**42,388**	**79,842**	**122,230**
84									
85									
86	**TAXES**								
87									
88	**General Fund Revenues**								
89									
90	Income Tax: Section 179, Retroactive for Like-Kind Exchange	TAX	GF	0	(900)	(900)	200	200	400
91	Income Tax: Section 179, Full Expensing for All Property	TAX	GF	0	(63,800)	(63,800)	(47,300)	(39,100)	(86,400)
92	Corporate Franchise: Section 179, Retroactive for Like-Kind Exchange	TAX	GF	0	(1,100)	(1,100)	300	300	600
93	Corporate Franchise: Section 179, Full Expensing for All Property	TAX	GF	0	(24,200)	(24,200)	(17,900)	(14,800)	(32,700)
94	Spouse of Deceased Disab Vet Mkt Value Exclusion, Txfr Excl Onetime	TAX	GF	0	0	0	70	90	160
95									
96	**Total General Fund Revenues**			**0**	**(90,000)**	**(90,000)**	**(64,630)**	**(53,310)**	**(117,940)**
97									
98	**NET GENERAL FUND, TAXES**			**0**	**(90,000)**	**(90,000)**	**(64,630)**	**(53,310)**	**(117,940)**
99									
100	**GRAND TOTAL COMBINED -- SUPPLEMENTAL FINANCE, CAPITAL INVESTMENT, TAXES**								
101									
102	**General Fund**								
103	Expenditures			0	(10,205)	(10,205)	67,654	61,102	128,756
104	Revenues			0	18,609	18,609	(64,630)	(53,310)	(117,940)
105	**Total**			**0**	**(28,814)**	**(28,814)**	**132,284**	**114,412**	**246,696**
106									
107	*Total General Fund Offsets*			*0*	*(216,122)*	*(216,122)*	*28,616*	*(1)*	*28,615*
108									
109	**Other Funds**								
110	Expenditures			0	30,667	30,667	20,808	30,421	51,229
111	Revenues			0	0	0	0	0	0
112	**Total**			**0**	**30,667**	**30,667**	**20,808**	**30,421**	**51,229**
113									
114	**All Funds**								
115	Expenditures			0	20,462	20,462	88,462	91,523	179,985
116	Revenues			0	18,609	18,609	(64,630)	(53,310)	(117,940)
117	**Total**			**0**	**1,853**	**1,853**	**153,092**	**144,833**	**297,925**
118									
119									

NOTES: *Trooper pay increases are booked at 75% of numbers recommended by the Senate because there is no retroactivity in the House language to July 1.*

Items shaded in blue represent line items changed on the House floor on October 14, 2020.