

SF 2 - Paid Family and Medical Leave Insurance

As Proposed to be Amended by the A93 amendment

(all dollars in thousands)

AGENCY / CHANGE ITEM	Fund	SF2 A93			SF2 A93		
		FY24	FY25	FY24-25	FY26	FY27	FY26-27
Expenditures							
Commerce							
Development of Private Plans Rules & Approvals	PFL	376	316	692	128	128	256
Commerce total	PFL	376	316	692	128	128	256
Employment and Economic Development							
Creation/Development of Interface Systems & Admin	PFL	50,939	71,358	122,297	76,089	73,642	149,731
Benefits Paid	PFL	-	-	-	1,136,956	1,191,052	2,328,008
DEED total	PFL	50,939	71,358	122,297	1,213,045	1,264,694	2,477,739
Human Services							
IT System Updates	PFL	2,649	-	2,649	-	-	-
DHS total	PFL	2,649	-	2,649	-	-	-
Labor and Industry							
Investigation FTE Costs	PFL	297	310	607	692	692	1,384
OAH Legal Fees	PFL	4	4	8	4	4	8
IT Costs	PFL	240	-	240	-	-	-
IT User License	PFL	10	10	20	10	10	20
Outreach Expenditures	PFL	50	50	100	25	25	50
DLI total	PFL	601	374	975	731	731	1,462
Legislature							
Payroll System Updates	PFL	-	18	18	-	-	-
Legislature total	PFL	-	18	18	-	-	-
MMB							
IT Costs	PFL	-	40	40	-	-	-
Notice Posting Requirements	PFL	-	3	3	-	-	-
Costs due to "right to setoff" requirements	PFL	-	-	-	31	31	62
Notice Acknowledgement Requirements	PFL	-	75	75	-	-	-
MMB total	PFL	-	118	118	31	31	62
Secretary of State							
IT Costs and Training	PFL	384	4	388	-	-	-
Secretary of State total	PFL	384	4	388	-	-	-
Supreme Court							
System Updates and Collections	PFL	15	15	30	-	-	-
Supreme Court total	PFL	15	15	30	-	-	-
University of Minnesota							
Staffing Costs for Implemenation	PFL	1,372	-	1,372	-	-	-
UMN total	PFL	1,372	-	1,372	-	-	-
MMB Non-Operating							
Notice Acknowledgement Requirements	GF	-	-	-	35	35	70
Costs incurred by State Agencies by Employer-Paid Premiums	GF	-	-	-	3,014	3,014	6,028
MMB non operating total	GF	-	-	-	3,049	3,049	6,098
Transfers Out							
Transfer Out - from GF to Paid Family Medical Leave Fund	GF	668,321	-	668,321	-	-	-
Expenditure Totals							
General Fund	GF	668,321	-	668,321	3,049	3,049	6,098
Paid Family Medical Leave Fund	PFL	56,336	72,203	128,539	1,213,935	1,265,584	2,479,519
All Funds Expenditure Total		724,657	72,203	796,860	1,216,984	1,268,633	2,485,617
General Fund Revenues							
DLI - Enforcement - Penalty Revenue	GF	-	-	-	2	2	4
Secretary of State - Filing Fee	GF	-	-	-	1	1	2
Supreme Court - Filing Fee	GF	-	-	-	42	167	209
GF Total Revenue	GF	-	-	-	45	170	215
Paid Family Medical Leave Fund Revenues and Transfers In							
Transfer In - to Paid Family Leave Fund	PFL	668,321	-	668,321	-	-	-
DEED -Premium Rate Revenue	PFL	-	-	-	1,374,860	1,440,275	2,815,135
PFL Total Revenue	PFL	668,321	-	668,321	1,374,860	1,440,275	2,815,135
Net Spending							
General Fund	GF	668,321	-	668,321	3,004	2,879	5,883
Paid Family Medical Leave Fund	PFL	(611,985)	72,203	(539,782)	(160,925)	(174,691)	(335,616)

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Paid Family Medical Leave Fund Balance	Fund	SF2-7E		SF2-7E	
		FY24	FY25	FY26	FY27
Starting Balance	PFL	668,321	611,985	539,782	700,707
Revenues	PFL	-	-	1,374,860	1,440,275
Total Resources	PFL	668,321	611,985	1,914,642	2,140,982
Total Expenditures	PFL	56,336	72,203	1,213,935	1,265,584
Fund Balance	PFL	611,985	539,782	700,707	875,398

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