

TRANSPORTATION AND SEMI - STATE DEPARTMENTS

ERRORS AND OMISSIONS SUMMARY

1 ST TRANSMITTAL

MARCH 17, 1989

March 17, 1989

TRANSPORTATION AND SEMI-STATES
ERRORS AND OMISSIONS SUMMARY
1ST TRANSMITTAL

TRANSPORTATION REGULATION BOARD:

Sec 3 PAGE 1 and SEC 3 PAGE 3 - changes on these pages are related to the Governor's recommendation being higher than it should have been for the Trunk Highway Fund on the change level page (SEC 3 PAGE 3). The numbers pages will be updated after the revised forecast. There is an impact to the Trunk Highway Fund of a \$30,000 decrease for the biennium.

DEPARTMENT OF PUBLIC SAFETY:

SEC 4 PAGE 37 - error related to kind code assigned to expenditure AID in the system. This determines whether an item is direct or statutory appropriations. No impact on the general fund. The number pages will be updated after the revised forecast.

SEC 4 PAGE 49 - error relates to improper kind code on expenditure. No General Fund impact, numbers will be updated.

SEC 4 PAGE 130 - oversight in updating allowable positions. No dollar impact, the system will be updated.

SEC 4 PAGE 133 - error related to improper kind code assigned to expenditure. No general Fund impact, the system will be updated.

PEACE OFFICERS TRAINING BOARD:

SEC 5 PAGE 2 - error relates to improper kind code assignment. No general fund impact, the system will be updated.

DEPARTMENT OF AGRICULTURE:

Changes to the enclosed pages for the Department of Agriculture relate to the base being overstated by \$145,000 each year. The net impact on the General Fund for the biennium is a \$290,000 decrease. Due to this error the following pages have changes:

- SEC 6 PAGE 4
- SEC 6 PAGE 5
- SEC 6 PAGE 6
- SEC 6 PAGE 58
- SEC 6 PAGE 59

ERRORS AND OMISSIONS SUMMARY - TRANSPORTATION AND SEMI-STATES PAGE 2
MARCH 17, 1989

BOARD OF ANIMAL HEALTH:

The pages enclosed for the Board of Animal Health relate to a base adjustment error while calculating the amount allowable for the insurance trust fund. The adjustment for this item should have been \$17,000 a year rather than the \$9,000 amount entered into the system. The net impact to the General Fund will be a \$16,000 increase for the biennium related to expenditures. Due to this error the following pages will have errors:

- SEC 8 PAGE 3
- SEC 8 PAGE 4
- SEC 8 PAGE 16

The number pages will be updated after the revised forecast is released.

AGENCY: TRANSPORTATION REGULATION BOARD

1990-91 Biennial Budget

AGENCY PURPOSE: The Transportation Regulation Board (TRB) exists to insure safe and efficient movement of goods and commodities, and to further insure fair and equitable rates for the public as well as the carriers.

OPERATIONS AND CLIENTELE: The board, acting as a court, has the authority in the determination of adequacy of transportation services, the reasonableness of rates, and the issuing of franchises to common carriers and all other categories of commercial haulers.

The Commissioner of Minnesota Department of Transportation (DOT) supervises, investigates and enforces state regulation of the transportation industry while being free to function as an advocate for the best interests of the State. With the creation of the board as a separate entity, the TRB has been able to concentrate their effort in dealing with the industries within their jurisdiction. This concentration has permitted more transportation expertise to be involved in the regulatory decision making with qualified members dealing totally with transportation issues, thereby providing a focus for the industry, minimizing administrative problems, duplications and eliminating confusion for the public.

The clientele of the TRB consists of: 1) the citizens of the state who use the products and services provided by the transportation industry and are protected by the regulatory actions of the board; 2) the motor carriers and railroads which operate within the state; 3) municipalities, counties and townships which may become involved in certain railroad regulatory matters; and 4) the shippers and users of transportation.

Activities of the board include: 1) adjudicating proceedings which result in formal and informal rate orders for the 14 railroads, 31 regular route common carriers of property, 40 regular route common carriers of passengers and package express, 82 petroleum carriers, and approximately 3,600 permit carriers; 2) adjudicating formal and informal matters which involve motor carrier and bus operating authorities such as new authority, extension of existing authority, transfer of existing authority and modification of passenger schedule; and 3) adjudication of a combination of formal and informal railroad-related matters resulting in orders for the granting of clearance variance, establishment of new grade crossings, determination of the adequacy of grade crossing warning devices, removal of industrial trackage, and changes in agency service at railroad stations.

ATTORNEY GENERAL COSTS:

	(Dollars in Thousands)			
	Actual	Act/Est	Agency Request	
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Fees for Legal Services Rendered				
Fees Assessed	\$ 44	\$ 50		
Fee Paid	\$ 22	\$ 25		
Requested Budget	\$ 20	\$ 25	\$ 30	\$ 30

OBJECTIVES: The Transportation Regulation Board objective is to adjudicate rate related requests, operating authority applications, and railroad regulatory matters in a fair, comprehensive and timely manner.

REVENUE:

	(Dollars in Thousands)				
	Actual	Actual	Estimate	Estimate	Estimate
	F.Y. 1987	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Trunk Highway Fund	\$ 8	\$ 7	\$ 7	\$ 7	7

ACTIVITY STATISTICS:

Objective No.	F.Y. 1987	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
1. Orders-Rate Matters	437	261	350	350	350
2. Orders-Authority Matters	804	691	750	750	750
3. Orders-Railroad Regulation	35	37	40	40	40

EXPLANATION OF BUDGET REQUEST:

The agency requests \$19,000 each year for a one half time staff attorney and \$50,000 for the biennium for computer related administrative improvements.

INDEX	(Dollars in Thousands)		Page
	Agency Request	Governor's Recommendation	
	1990-91 Biennium	1990-91 Biennium	
BASE Level Request	All Funds \$ 1,180	All Funds \$ 1,180	
Agency-wide CHANGE Requests	88	88	3 & 4
		58	
AGENCY Total	\$ 1,268	\$ 1,268	1,238

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request with one exception. A smaller amount was recommended for administrative improvements, then requested by the agency.

PAGE1.REV
3-9-89 P.M.

Revised March 17, 1989
SEC 3 PAGE 1

CHANGE REQUEST X Agency Program Activity 1990-91 Biennial Budget

ACTIVITY:
PROGRAM:
AGENCY: TRANSPORTATION REGULATION BOARD

REQUEST TITLE: ADMINISTRATIVE IMPROVEMENTS

	<u>F.Y. 1990</u>		<u>F.Y. 1991</u>	
Agency Request	(000's) <u>Amount</u>	<u>Positions</u>	(000's) <u>Amount</u>	<u>Positions</u>
Trunk Highway Fund	\$ 50 <u>20</u>	-0-	\$ -0-	-0-
Governor's Recommendation				
Trunk Highway Fund	\$ 50 <u>20</u>	-0-	\$ -0-	-0-

Request requires statutory change: Yes X No
Statutes Affected:

DESCRIPTION/BACKGROUND:

The agency request an administrative study by the department of Administration, purchase of computer equipment and contract for software development and training. Granting this request will enable Department of Administration (DOA) to make recommendations as to how the board may operate in a most efficient manner. Needed computer equipment can be purchased and software developed to meet administrative needs and data management to facilitate the board's responsibilities for ratemaking and collective ratemaking monitoring and order retention.

The purpose of the administrative study by the Department of Administration is to analyze critical functions and determine efficiencies to be gained by automating administrative responsibilities. Ratemaking is a highly complex and technical function requiring analysis of large volumes of data. Currently, the board has no computers. We anticipate that the DOA report will recommend some degree of automation with implementation as soon as possible.

The board is mandated by statute to fix and establish just, reasonable and nondiscriminatory rates for regular route common carriers of freight. To justify changes in these types of rates, carriers submit proposals for board disposition. In most instances, the format for these proposals is a computerized analysis which measures cost of service versus the carriers profitability. To better facilitate the staff investigation for justification of these proposals requires the acquisition of a rate analytic program with the necessary hardware and software. In addition, this hardware can be programmed to provide a complete current

summarization of individual motor carriers authority. The institution of this program would eliminate the tedious, laborious process of reviewing microfilm to acquire this knowledge. The agency requests that unencumbered funds remaining in the first year be available for the second year of the biennium.

RATIONALE:

Granting this request will enable the board to utilize computers more effectively to serve the industry it regulates.

BASE: None

LONG RANGE IMPLICATIONS: None

GOVERNOR'S RECOMMENDATION:

~~The Governor concurs with the agency's request.~~ The Governor recommends \$20,000 for the department of Administration to conduct an analysis of the agency's data processing needs.

PAGE3.REV
3-10-89 P.M.

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF
PROGRAM : CRIMINAL APPREHENSION
BUDGET ACTIVITY : CRIM JUST EVID ANAL

EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	2,037	2,399	2,460	0	2,460	2,460	2,460	0	2,460	2,460
EXPENSES/CONTRACTUAL SRVCS	293	318	306	0	306	306	306	0	306	306
MISC OPERATING EXPENSES	86	97	92	0	92	92	92	0	92	92
SUPPLIES/MATERIALS/PARTS	198	192	167	0	167	167	167	0	167	167
CAPITAL EQUIPMENT	365	385	352	0	352	352	352	0	352	352
TOTAL EXPENDITURES	2,979	3,391	3,377	0	3,377	3,377	3,377	0	3,377	3,377
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	1,902	1,981	2,024	0	2,024	2,024	2,024	0	2,024	2,024
TRUNK HIGHWAY	933	951	969	0	969	969	969	0	969	969
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	0	13 392	384	0	384	384	384	0	384	384
FEDERAL	144	62	0	0	0	0	0	0	0	0
TOTAL FINANCING	2,979	3,391	3,377	0	3,377	3,377	3,377	0	3,377	3,377
POSITIONS BY FUND:										
GENERAL	34.0	34.0	34.0	0.0	34.0	34.0	34.0	0.0	34.0	34.0
SPECIAL REVENUE	0.0	8.0	8.0	0.0	8.0	8.0	8.0	0.0	8.0	8.0
TRUNK HIGHWAY	13.0	13.0	13.0	0.0	13.0	13.0	13.0	0.0	13.0	13.0
TOTAL POSITIONS	47.0	55.0	55.0	0.0	55.0	55.0	55.0	0.0	55.0	55.0

MARCH 17, 1989

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF
PROGRAM : CRIMINAL APPREHENSION
BUDGET ACTIVITY : CRIM APPREH SUPPORT

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	386	411	422	0	422	422	387	0	387	387
EXPENSES/CONTRACTUAL SRVCS	50	107	107	0	107	107	101	0	101	101
MISC OPERATING EXPENSES	27	48	48	0	48	48	23	0	23	23
SUPPLIES/MATERIALS/PARTS	11	31	31	0	31	31	21	0	21	21
CAPITAL EQUIPMENT	4	0	0	0	0	0	0	0	0	0
STATE OPERATIONS	478	597	608	0	608	608	532	0	532	532
LOCAL ASSISTANCE	1,741	1,564	267	0	267	267	267	0	267	267
TOTAL EXPENDITURES	2,219	2,161	875	0	875	875	799	0	799	799
CHANGE REQUESTS:	FUND									
B CHANGE IN FUNDING- CRIME WATCH	GEN			97		97		97		97
B CHANGE IN FUNDING- CRIME WATCH	TH			<97>		<97>		<97>		<97>
TOTAL CHANGE REQUESTS				0		0		0		0
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	615	595	606	97	703	703	606	97	703	703
TRUNK HIGHWAY	0	97	97	<97>	0	0	97	<97>	0	0
STATUTORY APPROPRIATIONS:										
GENERAL	3	0	0	0	0	0	0	0	0	0
SPECIAL REVENUE	0	19 115	19 115	0	19 115	19 115	0 96	0	0 96	0 96
FEDERAL	1,601	1,354	57	0	57	57	0	0	0	0
TOTAL FINANCING	2,219	2,161	875	0	875	875	799	0	799	799
POSITIONS BY FUND:										
GENERAL	9.0	9.0	9.0	1.0	10.0	10.0	9.0	1.0	10.0	10.0
TRUNK HIGHWAY	0.0	1.0	1.0	<1.0>	0.0	0.0	1.0	<1.0>	0.0	0.0

March 17, 1989

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF
PROGRAM : ANCILLARY SERVICES
BUDGET ACTIVITY : CRIME VICTIMS REPAR

				F.Y. 1990			F.Y. 1991			
				AGENCY REQUEST			AGENCY REQUEST			GOVERNOR'S
										RECOMM.
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL	GOVERNOR'S	BASE	CHANGE	TOTAL	RECOMM.

DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	194	194	191	56	247	191	191	56	247	191
EXPENSES/CONTRACTUAL SRVCS	29	41	31	10	41	31	31	10	41	31
MISC OPERATING EXPENSES	1,350	1,653	1,644	5	1,649	1,644	1,644	5	1,649	1,644
SUPPLIES/MATERIALS/PARTS	4	9	7	1	8	7	7	1	8	7
CAPITAL EQUIPMENT	7	0	0	0	0	0	0	0	0	0

TOTAL EXPENDITURES	1,584	1,897	1,873	72	1,945	1,873	1,873	72	1,945	1,873

CHANGE REQUESTS:	FUND									
B CRIME VICTIMS OMBUDSMAN- FUNDING				72		0	72		0	
-----				-----		-----	-----		-----	
TOTAL CHANGE REQUESTS				72		0	72		0	

SOURCES OF FINANCING:										

DIRECT APPROPRIATIONS:										
GENERAL	827	861	915	72	987	915	915	72	987	915
SPECIAL REVENUE	273	550	550	0	550	550	550	0	550	550

STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	132	132	132	0	132	132	132	0	132	132
FEDERAL	352	354	276	0	276	276	276	0	276	276

TOTAL FINANCING	1,584	1,897	1,873	72	1,945	1,873	1,873	72	1,945	1,873

POSITIONS BY FUND:										

GENERAL	5.0	6.0	6.0	2.0	8.0	6.0 8.0	6.0	2.0	8.0	6.0 8.0
FEDERAL	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOTAL POSITIONS	7.0	8.0	6.0	2.0	8.0	6.0 8.0	6.0	2.0	8.0	6.0 8.0

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF
PROGRAM : ANCILLARY SERVICES
BUDGET ACTIVITY : CHILDRENS TRUST FUND

EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	73	76	76	1	77	76	76	1	77	76
EXPENSES/CONTRACTUAL SRVCS	22	49	55	0	55	55	55	0	55	55
MISC OPERATING EXPENSES	12	19	20	1	21	20	20	1	21	20
SUPPLIES/MATERIALS/PARTS	1	1	1	0	1	1	1	0	1	1
STATE OPERATIONS	108	145	152	2	154	152	152	2	154	152
LOCAL ASSISTANCE	183	425	437	0	437	437	444	60	504	444
TOTAL EXPENDITURES	291	570	589	2	591	589	596	62	658	596
CHANGE REQUESTS: FUND										
B CHILDREN'S TRUST FUND ACITIVITY- CHANGE GEN IN FUNDING				102		0		102		0
B CHILDREN'S TRUST FUND ACITIVITY- CHANGESREV IN FUNDING				<100>		0		<100>		0
B CHILDREN'S TRUST FUND ACTIVITY- CHANGESREV IN FUNDING				0		0		60		0
TOTAL CHANGE REQUESTS				2		0		62		0
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	0	0	0	102	102	0	0	102	102	0
SPECIAL REVENUE	98 281	101 526	100 537	<100>	0 437	100 537	100 544	<100> 440	0 504	100 544
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	190 7	440 35	460 23	0	460 23	460 23	467 23	60 0	527 23	467 23
FEDERAL	3	29	29	0	29	29	29	0	29	29
TOTAL FINANCING	291	570	589	2	591	589	596	62	658	596
POSITIONS BY FUND:										

MARCH 17, 1989

DATE: 01/06/89 - 01:43 PM

PAGE: 0003

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)AGENCY : PEACE OFFICER TRNG BD
PROGRAM : PEACE OFFICERS BOARD
BUDGET ACTIVITY : PEACE OFFICERS BOARD

EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	287	344	344	56	400	400	344	56	400	400
EXPENSES/CONTRACTUAL SRVCS	51	72	81	0	81	81	81	0	81	81
MISC OPERATING EXPENSES	29	35	37	0	37	37	37	0	37	37
SUPPLIES/MATERIALS/PARTS	6	5	6	0	6	6	6	0	6	6
CAPITAL EQUIPMENT	12	13	1	0	1	1	1	0	1	1
REDISTRIBUTIONS	0	5	5	0	5	5	5	0	5	5
STATE OPERATIONS	385	474	474	56	530	530	474	56	530	530
LOCAL ASSISTANCE	2,705	3,166	3,166	<56>	3,110	3,110	3,166	<56>	3,110	3,110
TOTAL EXPENDITURES	3,090	3,640	3,640	0	3,640	3,640	3,640	0	3,640	3,640
SOURCES OF FINANCING:										
STATUTORY APPROPRIATIONS: <i>Direct Appropriations:</i>	3,076	3,600	3,600		3,600	3,600	3,600		3,600	3,600
SPECIAL REVENUE <i>Special Revenue</i>	3,076	3,600	3,600	0	3,600	3,600	3,600	0	3,600	3,600
FEDERAL	14	40	40	0	40	40	40	0	40	40
TOTAL FINANCING	3,090	3,640	3,640	0	3,640	3,640	3,640	0	3,640	3,640
POSITIONS BY FUND:										
SPECIAL REVENUE	9.0	9.0	9.0	2.0	11.0	11.0	9.0	2.0	11.0	11.0
TOTAL POSITIONS	9.0	9.0	9.0	2.0	11.0	11.0	9.0	2.0	11.0	11.0

MARCH 17, 1989

AGENCY: AGRICULTURE, DEPARTMENT OF
(Continuation)

1990-91 Biennial Budget

New and emerging program needs involve assisting with the transition to new pesticide and fertilizer management practices-both at the facility and producer levels. Another emerging area is the constant need to adopt regulatory inspection practices to the changes in a dynamic agricultural industry. The continual change in economic relationships, new technologies and products, etc., result in the need for greater laboratory sophistication, new equipment, additional staff, new skills as well as types of staff and enhanced training of personnel.

ATTORNEY GENERAL COSTS:

	Actual	Act/Est	Agency Request	
<u>Services Rendered</u>	<u>F.Y. 1988</u>	<u>F.Y. 1989</u>	<u>F.Y. 1990</u>	<u>F.Y. 1991</u>
Fees Assessed	\$ 117	\$ 117	\$ 117	\$ 117
Fees Paid	83	83	83	83
Requested Budget	83	83	83	83

EXPLANATION OF BUDGET REQUEST:

The department is requesting total funding for the biennium of \$26,443,000 \$26,298,000 in F.Y. 1990 and \$25,773,000 \$25,628,000 in F.Y. 1991. Of these amounts, \$24,286,000 \$24,141,000 in F.Y. 1990 and \$23,765,000 \$23,620,000 in F.Y. 1991 are BASE level requests. The BASE includes dedicated and federal revenue of \$11,667,000 in F.Y. 1990 and \$11,146,000 in F.Y. 1991. The General Fund BASE level request is \$12,619,000 \$12,474,000 in F.Y. 1990 and \$12,619,000 \$12,474,000 in F.Y. 1991. The BASE level request for General Fund is partially offset in that the industry will pay non-dedicated fees into the General Fund of \$1,769,000 in each year for a total of \$3,538,000.

The department is submitting CHANGE requests for an increase in funding of \$4,165,000. The department is requesting increased funding of \$2,157,000 in F.Y. 1990 and \$2,008,000 in F.Y. 1991. The increases are contained in 24 separate CHANGE level requests for funding from 3 sources. One item requests a decrease in funding of \$1,296,000. The requests can be broken down as follows:

Special Revenue	\$2,177,000
Minnesota Resources	590,000
General Fund	1,398,000
Total	\$4,165,000

Three requests will be paid for totally through increases in dedicated fees. Another request will be paid for partially through a new fee that will be paid directly into the General Fund. The requests will raise \$2,177,000 in dedicated revenue and \$30,000 in non-dedicated revenue during the biennium, representing a significant contribution on the part of the industry.

The requested funds can be categorized as falling into 1 of 3 primary areas:

- * Meeting current severe underfunding in some activities;
- * Providing for administrative needs or investments geared to increasing the efficiency of current resources; and
- * Expanding programs in critical areas of human health and safety and environment protection.

The CHANGE requests represent what is required if the department is to meet the regulatory and service needs of agriculture. The CHANGE requests are needed to help agriculture recover from the financial problems of the mid-eighties as well as the 1988 drought. They will also lay the foundation to help agriculture deal with the realities of 1990's, such as (a) emerging international economic conditions and trade policies; (b) the movement toward a market oriented federal farm policy; and (c) public expectations regarding the need to protect natural resources, assure safe food products and move toward an economically and environmentally sustainable agriculture. The combined requests are necessary to meet the following needs:

1. Immediate threats to human health and safety;
2. Prevent deterioration of natural resources;
3. Help make producers as efficient as possible through lower input costs and enhanced marketing assistance so as to be better able to compete in the marketplace;
4. Meet existing statutory or rule requirements;
5. Make administrative improvements within the department so as to make more effective use of existing resources; and
6. Encourage economic development through the marketing of agricultural products.

The granting of these requests will move agriculture toward a more efficient industry that can compete with its national and international competition; forestall or prevent future expenditures of even greater magnitude; and are critical to meeting the needs of the agriculture that is emerging for the 1990's and beyond.

The department's CHANGE level requests are itemized on the following page.

AGENCY: AGRICULTURE, DEPARTMENT OF
(Continuation)

1990-91 Biennial Budget

INDEX	(Dollars in Thousands)		Page
	Agency Request	Governor's Recommendation	
	1990-91 Biennium All Funds	1990-91 Biennium All Funds	
BASE Level Request	\$ 48,051	\$ 48,051	
	<u>47,761</u>	<u>47,761</u>	
Agency-wide CHANGE Requests			
Department Network	120	120	7
Subtotal	<u>120</u>	<u>120</u>	
Program/Budget Activity CHANGE Requests			
Protection Service			
Authority in Fertilizer Regulation	397	397	14
Soil Buffering Continuation	140	0	15
Purple Loosestrife Continuation	100	0	16
Agricultural Lime Legislation	80	0	17
Pesticide Survey-LCMR	90	90	18
State Pesticide Plan/User Education/ Enforcement	1,700	1,700	19
Water Quality Monitoring	0	536	20
Apiary Inspection	103	50	24
Fruit and Vegetable Inspection	70	0	25
Development of Bio-Control Agents-LCMR	500	500	26
Oak Wilt Control	100	0	27
Gypsy Moth	138	0	28
Travel/Subsistence	108	80	34
Custom Meat and Poultry Inspection	130	0	35
Food Inspection-Program Specialist	86	0	36
Labels and Standards Examiner	78	78	37
Dairy Equipment Specialist	101	0	40
Subtotal	<u>3,921</u>	<u>3,431</u>	
Promotion and Marketing			
Aquaculture	370	0	45
Subtotal	<u>370</u>	<u>0</u>	
Family Farm Security			
Interest Adjustment Decrease	(1,296)	(1,296)	53
Farm Crisis Assistance	400	200	54
Subtotal	<u>(896)</u>	<u>(1,096)</u>	
Soil and Water Conservation	0	0	
Subtotal	<u>0</u>	<u>0</u>	
Administrative Support and Grants			
RIM Transfer	0	(1,804)	63
Office Management Resources	115	60	66
Safety and Health Officer	80	0	67
Agricultural Information	155	0	72
Low Input/Sustainable Ag	0	173	73
Laboratory Equipment	200	105	76
Inspection Costs for CARE	100	0	80
Subtotal	<u>650</u>	<u>(1,466)</u>	

INDEX	(Dollars in Thousands)		Page
	Agency Request	Governor's Recommendation	
	1990-91 Biennium All Funds	1990-91 Biennium All Funds	
CHANGE Requests Subtotal	\$ 4,165	\$ 989	
AGENCY Total	\$ 52,216	\$ 49,840	
	<u>51,926</u>	<u>48,750</u>	

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : AGRICULTURE

PROGRAM EXPENDITURES:	F.Y. 1990						F.Y. 1991				
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.	
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL		
PROTECTION SERVICE	13,458	13,636	13,395	2,031	15,426	15,176	13,395	1,890	15,285	15,045	
PROMOTION & MARKETING	762	2,254	708	185	893	708	708	185	893	708	
FAMILY FARM SECURITY	2,855	3,105	3,100	<448>	2,652	2,652	2,829	<448>	2,381	2,181	
SOIL & WATER CONSERV	2,800	0	0	0	0	0	0	0	0	0	
ADMIN-SUPPORT & GRANTS	5,648	6,865	2,883 6,958	389	2,972 7,327	6,933 6,286	6,833 6,938	381	7,214 7,327	6,737 6,288	
TOTAL EXPENDITURES	25,523	25,860	24,286 24,141	2,157	26,443 26,298	24,969 24,824	23,765 23,620	2,008	25,773 25,628	24,071 23,926	
SOURCES OF FINANCING:											
DIRECT APPROPRIATIONS:											
GENERAL	13,229	13,490	12,619 12,474	708	12,327 13,182	11,693 11,748	12,619 12,474	690	12,509 13,164	11,667 11,502	
MN RESOURCES	262	218	0	365	365	365	0	225	225	225	
SPECIAL REVENUE	74	185	185	0	185	185	185	0	185	185	
STATUTORY APPROPRIATIONS:											
GENERAL	274	0	0	0	0	0	0	0	0	0	
SPECIAL REVENUE	10,573	10,206	10,845	1,084	11,929	11,889	10,324	1,093	11,417	11,377	
FEDERAL	906	754	587	0	587	587	587	0	587	587	
GIFTS AND DEPOSITS	205	1,007	50	0	50	50	50	0	50	50	
TOTAL FINANCING	25,523	25,860	24,286 24,141	2,157	26,443 26,298	24,969 24,824	23,765 23,620	2,008	25,773 25,628	24,071 23,926	
POSITIONS BY FUND:											
GENERAL	190.8	197.8	196.8	16.0	212.8	202.8	196.8	16.0	212.8	202.8	
MN RESOURCES	5.0	5.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0	1.0	
SPECIAL REVENUE	255.7	259.7	259.7	22.0	281.7	277.7	259.7	22.0	281.7	277.7	
FEDERAL	18.3	18.3	18.3	0.0	18.3	18.3	18.3	0.0	18.3	18.3	
TOTAL POSITIONS	469.8	480.8	474.8	39.0	513.8	499.8	474.8	39.0	513.8	499.8	

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : AGRICULTURE
PROGRAM : ADMIN-SUPPORT & GRANTS

F.Y. 1990							F.Y. 1991				
		AGENCY REQUEST					AGENCY REQUEST				
					GOVERNOR'S RECOMM.					GOVERNOR'S RECOMM.	
ACTIVITY EXPENDITURES:		FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
ACCTING, LICENSING & GRANTS		2,172	2,731	2,741 2596	0	2,741 2596	1694 1694	2,741 2596	0	2,741 2596	1694 1694
B RIM TRANSFER	GEN				0		<902>		0		<902>
PERSONNEL & OFFICE MGMT		525	559	594	104	698	629	594	91	685	619
B OFFICE MANAGEMENT RESOURCES	GEN				64		35		51		25
B SAFETY & HEALTH OFFICER	GEN				40		0		40		0
PROGRAM & MGMT SUPPORT		731	1,433	1,740	75	1,815	1,827	1,490	80	1,570	1,576
B AGRICULTURAL INFORMATION	GEN				75		0		80		0
B LOW INPUT/SUSTAINABLE AG	GEN				0		87		0		86
LABORATORY SERVICES		1,237	1,227	1,237	100	1,337	1,307	1,237	100	1,337	1,272
B LABORATORY EQUIPMENT	GEN				100		70		100		35
COMMISSIONERS OFFICE		983	915	771	110	881	831	771	110	881	831
A DEPARTMENT NETWORK DISTRIBUTION	GEN				60		60		60		60
B INSPECTION FEES FOR PUBLIC LAW 480 FOR PEACE	FOOD GEN				50		0		50		0
TOTAL EXPENDITURES		5,648	6,865	7,003 6,938	389	7,472 7,327	6,433 6,288	6,833 6,688	381	7,214 7,069	6,137 5,992
SOURCES OF FINANCING:											
DIRECT APPROPRIATIONS:											
GENERAL		4,794	5,554	5,436 5,581	389	5,825 5,970	4,784 4,931	5,436 5,581	381	5,818 5,962	4,740 4,885
SPECIAL REVENUE		74	185	185	0	185	185	185	0	185	185
STATUTORY APPROPRIATIONS:											
SPECIAL REVENUE		469	832	1,184	0	1,184	1,184	934	0	934	934
FEDERAL		301	235	133	0	133	133	133	0	133	133
GIFTS AND DEPOSITS		10	59	0	0	0	0	0	0	0	0

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : AGRICULTURE
PROGRAM : ADMIN-SUPPORT & GRANTS

SOURCES OF FINANCING:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
TOTAL FINANCING	5,648	6,865	7,083 6,938	389	7,472 7,327	6,433 6,288	6,833 6,688	381	7,214 7,069	6,137 5,992
POSITIONS BY FUND:										
GENERAL	80.9	81.9	81.9	4.0	85.9	81.9	81.9	4.0	85.9	81.9
SPECIAL REVENUE	8.0	9.0	9.0	0.0	9.0	9.0	9.0	0.0	9.0	9.0
FEDERAL	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0
TOTAL POSITIONS	89.9	91.9	91.9	4.0	95.9	91.9	91.9	4.0	95.9	91.9

AGENCY: ANIMAL HEALTH, BOARD OF

1990-91 Biennial Budget

AGENCY PURPOSE:

The Board of Animal Health is mandated to protect the health of the domestic animals of the state by implementing disease control and eradication programs. This mandate is accomplished by enforcing health requirements for the importation of livestock and poultry and inspection and regulation of livestock and livestock related facilities.

The objective of the agency is to prevent the spread of infectious and contagious diseases harmful to the livestock and poultry production of the state, resulting in an increase of meat and poultry production and a decrease in meat costs.

The board administers programs for surveillance, control and eradication of livestock and poultry disease. The livestock and poultry producers benefit. The public benefits from better quality and more abundant meat, poultry and livestock products. Less disease allows freer interstate and international movement of livestock and livestock products.

The agency primarily serves cattle, sheep and swine producers, poultry producers, hatcheries and breeding flock owners. Other clients are rendering and pet food plants, garbage feeding establishments, dog kennels, and market facilities.

The agency operates 3 activities. The Disease Control activity is for the control and eradication of infectious communicable diseases of livestock and poultry and provides laboratory facilities for the testing of samples. The Regulation of Health activity prevents the spread of disease through inspection and surveillance of livestock, poultry and companion animals imported and exported. Administrative Services provide overall administration of the agency including personnel, and fiscal management responsibilities.

ATTORNEY GENERAL COSTS:

	(Dollars in Thousands)			
	Actual F.Y. 1988	Act/Est F.Y. 1989	Estimate F.Y. 1990	Estimate F.Y. 1991
Fees for Legal Services Rendered				
Fees Assessed	\$ 3	\$ 3	\$ -0-	\$ -0-
Fee Paid	3	3	-0-	-0-
Requested Budget	4	3	3	3

EXPLANATION OF BUDGET REQUEST:

The agency's F.Y. 1990-91 biennial budget request of more than \$5 million is to maintain funding at the BASE level of the current biennium plus new funding for continuation and expansion of programs.

The CHANGE requests addressed in this budget document represent General Fund increases. Funding of \$10,000 is to continue the appropriation for rule changes and administration of the changes in the dog control law under Laws of 1987, Ch. 380, Art. 3. Increased funding of \$772,000 is requested for the expansion of the pseudorabies control program. These funds are for the con-

tinuance and increased initiatives of the \$185,000 appropriation received in the 1988-89 biennium to implement a pseudorabies control program. Increased funding of \$98,000 is being requested for the expansion of 2 avian programs. These programs are for increased testing of salmonella and avian influenza of primarily poultry in Minnesota. Increased funding of \$208,000 is for 3.0 new positions necessary to monitor and enforce new rules pertaining to pseudorabies and dog and cat dealers. The regulatory staff would be increased from 3.0 to 6.0 persons to increase the efficiency of the agency. The last increase of \$68,000 is a new initiative, to automate the agency by the acquisition of a personal computer network to assist with the enormous amount of information compiled with the surveillance and eradication programs.

INDEX	(Dollars in Thousands)		Page
	Agency Request 1990-91 Biennium All Funds	Governor's Recommendation 1990-91 Biennium All Funds	
BASE Level Request	\$ 3,586 3,602	\$ 3,586 3,602	
Agency-wide CHANGE Requests			
Law Compliance Staff	208	0	5
Data Processing Equipment	68	68	6
Subtotal	\$ 276	68	
Program/Budget Activity			
CHANGE Requests:			
Pseudorabies Control	1,544	248	9
Salmonella and Other Testing	90	0	10
Dog and Cat Dealer and Kennel Enforcement	10	10	11
Avian Influenza Testing	8	0	12
Subtotal	\$ 1,652	258	
CHANGE Requests Subtotal	\$ 1,928	326	
AGENCY Total	\$ 5,514 5,530	\$ 3,912 3,928	

page3.rev
3-14-89 p.m.

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : BD OF ANIMAL HEALTH
PROGRAM : LIVESTOCK POULTRY HEALTH

ACTIVITY EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DISEASE CONTROL	1,102	1,280	1,108	844	1,952	1,226	1,108	850	1,958	1,248
A LAW COMPLIANCE STAFF GEN				21		0		21		0
B PSEUDORABIES CONTROL GEN				772		113		772		135
B FUNDING FOR SALMONELLA AT STATE POULTRY LAB GEN				42		0		48		0
B DOG AND CAT DEALER AND KENNEL ENFORCEMENT GEN				5		5		5		5
B AVIAN INFLUENZA TESTING EXPANSION GEN				4		0		4		0
REGULATION OF HEALTH	411	466	466	82	548	466	466	84	550	466
A LAW COMPLIANCE STAFF GEN				82		0		84		0
ADMIN SERVICES	212	210	227 219	55	282 274	282 274	227 219	13	240 232	240 232
A DATA PROCESSING EQUIPMENT GEN				55		55		13		13
TOTAL EXPENDITURES	1,725	1,956	1,793 1,801	981	2,774 2,782	1,966 1,974	1,793 1,801	947	2,740 2,748	1,948 1,954
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	1,648	1,855	1,700 1,692	981	2,681 2,673	1,873 1,865	1,700 1,692	947	2,647 2,639	1,853 1,845
STATUTORY APPROPRIATIONS:										
FEDERAL	77	101	101	0	101	101	101	0	101	101
TOTAL FINANCING	1,725	1,956	1,793 1,801	981	2,774 2,782	1,966 1,974	1,793 1,801	947	2,740 2,748	1,948 1,954
POSITIONS BY FUND:										
GENERAL	36.0	36.0	36.0	5.0	41.0	37.0	36.0	5.0	41.0	37.0
TOTAL POSITIONS	36.0	36.0	36.0	5.0	41.0	37.0	36.0	5.0	41.0	37.0

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : BD OF ANIMAL HEALTH
PROGRAM : LIVESTOCK POULTRY HEALTH
BUDGET ACTIVITY : ADMIN SERVICES

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	188	189	206	0	206	206	206	0	206	206
EXPENSES/CONTRACTUAL SRVCS	6	7	198	55	253	253	198	13	211	211
MISC OPERATING EXPENSES	7	8	7	0	7	7	7	0	7	7
SUPPLIES/MATERIALS/PARTS	6	4	6	0	6	6	6	0	6	6
CAPITAL EQUIPMENT	5	2	4	0	4	4	2	0	2	2
TOTAL EXPENDITURES	212	210	227	55	282	282	227	13	240	240
CHANGE REQUESTS:										
A DATA PROCESSING EQUIPMENT				55		55		13		13
TOTAL CHANGE REQUESTS				55		55		13		13
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	212	210	227	55	282	282	227	13	240	240
TOTAL FINANCING	212	210	227	55	282	282	227	13	240	240
POSITIONS BY FUND:										
GENERAL	4.6	4.6	4.6	0.0	4.6	4.6	4.6	0.0	4.6	4.6
TOTAL POSITIONS	4.6	4.6	4.6	0.0	4.6	4.6	4.6	0.0	4.6	4.6

TRANSPORTATION AND SEMI-STATE DEPARTMENTS

**ERRORS AND OMISSIONS SUMMARY
2ND TRANSMITTAL**

APRIL 14, 1989

April 14, 1989

TRANSPORTATION AND SEMI-STATES
ERRORS AND OMISSIONS SUMMARY
2ND TRANSMITTAL

TRANSPORTATION REGULATION BOARD:

SEC 3 PAGE 2 - changes on this page is related to the Governor's recommendation being higher than it should have been for the Trunk Highway Fund on the change level page (SEC 3 PAGE 3). There is an impact to the Trunk Highway Fund of a \$30,000 decrease for the F.Y. 1990. This change was reported in the 1ST Transmittal.

DEPARTMENT OF PUBLIC SAFETY:

SEC 4 PAGE 4 - reproduced agency level page due to changes at budget activities.

SEC 4 PAGE 34 - reproduced program level page due to change at the budget activity level.

SEC 4 PAGE 37 - error related to kind code assigned to expenditure AID in the system. This determines whether an item is direct or statutory appropriations. No impact on the General Fund. This page was submitted previously. The system has now been updated to properly display special revenues as direct appropriations.

SEC 4 PAGE 49 - error relates to improper kind code on expenditure. No General Fund impact. This revised page shows \$96,000 each year forward from F.Y. 1989 as direct appropriations. Previously, this was shown as statutory appropriations.

SEC 4 PAGE 123 - reproduced program level page due to change at the budget activity level.

SEC 4 PAGE 130 - oversight in positions. No dollar impact, the system was updated to recommend 2.0 additional positions each year under the Governor's Recommendation.

SEC 4 PAGE 133 - error related to improper kind code assigned to expenditure. No General Fund impact, the system was updated to decrease special revenue direct appropriations and increase statutory special revenue appropriations by a like amount.

PEACE OFFICERS TRAINING BOARD:

SEC 5 PAGE 2 - error relates to improper kind code assignment. No General Fund impact, the system was updated.

ERRORS AND OMISSIONS SUMMARY - TRANSPORTATION AND SEMI-STATES PAGE 2
APRIL 14, 1989

DEPARTMENT OF AGRICULTURE:

Changes to the enclosed pages for the Department of Agriculture relate to the base being overstated by \$145,000 each year. The net impact on the General Fund for the biennium is a \$290,000 decrease. This change was reported in the 1st submission, this is a system update. Due to this error the following pages have changes:

- SEC 6 PAGE 6
- SEC 6 PAGE 58
- SEC 6 PAGE 59
- SEC 6 PAGE 62

BOARD OF ANIMAL HEALTH:

The pages enclosed for the Board of Animal Health relate to a base adjustment error while calculating the amount allowable for the insurance trust fund. The adjustment for this item should have been \$17,000 a year rather than the \$9,000 amount entered into the system. The impact to the General Fund was reported on the 1st submission. Due to this error the following pages have been updated in the system:

- SEC 8 PAGE 4
- SEC 8 PAGE 16

REVIZED: 04/10/89 - 02:47 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : TRANSP REG BOARD
PROGRAM : TRANSP REGULATION BD
BUDGET ACTIVITY : TRAN REG BD - TRB

			F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	342	401	396	19	415	415	396	19	415	415
EXPENSES/CONTRACTUAL SRVCS	134	170	175	25	200	195	175	0	175	175
MISC OPERATING EXPENSES	9	16	16	0	16	16	16	0	16	16
SUPPLIES/MATERIALS/PARTS	3	2	2	0	2	2	2	0	2	2
CAPITAL EQUIPMENT	1	1	1	25	26	1	1	0	1	1
TOTAL EXPENDITURES	489	590	590	69	659	629	590	19	609	609
CHANGE REQUESTS:	FUND									
B ADMINISTRATIVE IMPROVEMENTS	TH			50		20		0		0
B STAFF ATTORNEY ASSISSTANCE	TH			19		19		19		19
TOTAL CHANGE REQUESTS				69		39		19		19
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
TRUNK HIGHWAY	489	590	590	69	659	629	590	19	609	609
TOTAL FINANCING	489	590	590	69	659	629	590	19	609	609
POSITIONS BY FUND:										
TRUNK HIGHWAY	8.0	9.0	9.0	0.5	9.5	9.5	9.0	0.5	9.5	9.5
TOTAL POSITIONS	8.0	9.0	9.0	0.5	9.5	9.5	9.0	0.5	9.5	9.5

REVIZED: 04/07/89 - 04:15 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF

PROGRAM EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
ADMIN & RELATED SVS	6,215	7,046	7,042	1,510	8,552	8,552	7,045	1,384	8,429	8,429
EMERGENCY MANAGEMENT	9,913	8,017	2,971	85	3,056	3,056	2,971	85	3,056	3,056
CRIMINAL APPREHENSION	13,497	14,246	13,108	3,775	16,883	16,558	13,182	443	13,625	13,550
FIRE MARSHAL	1,894	1,971	2,003	208	2,211	2,211	2,003	200	2,203	2,203
STATE PATROL	36,084	38,018	39,076	5,196	44,272	43,972	39,076	3,734	42,810	42,510
CAPITOL SECURITY	1,317	1,328	1,447	396	1,843	1,735	1,447	241	1,688	1,594
DRIVER & VEH SERVICES	25,790	28,321	28,640	2,156	30,796	30,796	28,641	621	29,262	29,262
LIQUOR CONTROL	767	770	788	0	788	788	788	0	788	788
ANCILLARY SERVICES	2,279	3,095	3,032	676	3,708	3,634	3,039	855	3,894	3,760
TOTAL EXPENDITURES	97,756	102,812	98,107	14,002	112,109	111,302	98,192	7,563	105,755	105,152
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	19,774	22,700	22,052	4,660	26,712	26,105	22,141	1,120	23,261	22,918
SPECIAL REVENUE	371	1,131	1,130	449	1,579	1,679	1,130	609	1,739	1,839
TRUNK HIGHWAY	52,181	54,734	56,034	8,598	64,632	64,332	56,038	5,270	61,308	61,008
HGHWY USER TAX DISTR	8,321	9,130	9,178	295	9,473	9,473	9,178	504	9,682	9,682
STATUTORY APPROPRIATIONS:										
GENERAL	233	120	155	0	155	155	256	0	256	256
SPECIAL REVENUE	1,723	2,368	2,467	0	2,467	2,467	2,455	60	2,515	2,455
TRUNK HIGHWAY	1	650	650	0	650	650	650	0	650	650
FEDERAL	15,148	11,971	6,441	0	6,441	6,441	6,344	0	6,344	6,344
AGENCY	0	8	0	0	0	0	0	0	0	0
GIFTS AND DEPOSITS	4	0	0	0	0	0	0	0	0	0
TOTAL FINANCING	97,756	102,812	98,107	14,002	112,109	111,302	98,192	7,563	105,755	105,152
POSITIONS BY FUND:										
GENERAL	396.7	396.2	396.2	19.0	415.2	408.2	396.2	19.0	415.2	410.2
SPECIAL REVENUE	3.0	10.5	11.5	7.0	18.5	20.5	11.5	11.0	22.5	24.5
TRUNK HIGHWAY	1,060.8	1,070.8	1,070.8	134.6	1,205.4	1,205.4	1,070.8	136.6	1,207.4	1,207.4
HGHWY USER TAX DISTR	173.6	173.6	173.6	<1.0>	172.6	172.6	173.6	<1.0>	172.6	172.6
FEDERAL	52.3	51.8	48.8	0.0	48.8	48.8	48.8	0.0	48.8	48.8
TOTAL POSITIONS	1,686.4	1,702.9	1,700.9	159.6	1,860.5	1,855.5	1,700.9	165.6	1,866.5	1,863.5

REVIZED: 04/07/89 - 04:15 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF
PROGRAM : CRIMINAL APPREHENSION

ACTIVITY EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
CRIM JUST EVID ANAL	2,979	3,391	3,377	0	3,377	3,377	3,377	0	3,377	3,377
CRIM JUST RECORDS	3,778	3,911	4,131	3,169	7,300	7,050	4,281	<21>	4,260	4,260
A MANAGEMENT INFORMATIONS SYSTEM PLAN				<33>		<33>		<33>		<33>
A FUNDING OF INFORMATION SYSTEMS				<48>		<48>		<48>		<48>
MANAGEMENT ACTIVITY										
B REPLACEMENT OF MAFIN SYSTEM				3,250		3,000		60		60
CRIM INVEST&ASSIST	3,809	4,222	4,147	606	4,753	4,678	4,147	464	4,611	4,536
B NARCOTICS INVESTIGATOR POSITIONS				481		481		339		339
B CRIMINAL INVESTIGATION EQUIPMENT				125		50		125		50
POLICE TRNG & DEVELOPMENT	712	561	578	0	578	578	578	0	578	578
CRIM APPREH SUPPORT	2,219	2,161	875	0	875	875	799	0	799	799
B CHANGE IN FUNDING- CRIME WATCH				97		97		97		97
B CHANGE IN FUNDING- CRIME WATCH				<97>		<97>		<97>		<97>
TOTAL EXPENDITURES	13,497	14,246	13,108	3,775	16,883	16,558	13,182	443	13,625	13,550
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	10,251	10,510	11,105	3,872	14,977	14,652	11,194	540	11,734	11,659
SPECIAL REVENUE	0	480	480	0	480	480	480	0	480	480
TRUNK HIGHWAY	933	1,048	1,066	<97>	969	969	1,066	<97>	969	969
STATUTORY APPROPRIATIONS:										
GENERAL	233	120	155	0	155	155	256	0	256	256
SPECIAL REVENUE	109	283	125	0	125	125	106	0	106	106
FEDERAL	1,971	1,805	177	0	177	177	80	0	80	80
TOTAL FINANCING	13,497	14,246	13,108	3,775	16,883	16,558	13,182	443	13,625	13,550
POSITIONS BY FUND:										

REVISED: 04/07/89 - 04:15 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF
PROGRAM : CRIMINAL APPREHENSION
BUDGET ACTIVITY : CRIM JUST EVID ANAL

	F.Y. 1990						F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	2,037	2,399	2,460	0	2,460	2,460	2,460	0	2,460	2,460
EXPENSES/CONTRACTUAL SRVCS	293	318	306	0	306	306	306	0	306	306
MISC OPERATING EXPENSES	86	97	92	0	92	92	92	0	92	92
SUPPLIES/MATERIALS/PARTS	198	192	167	0	167	167	167	0	167	167
CAPITAL EQUIPMENT	365	385	352	0	352	352	352	0	352	352
TOTAL EXPENDITURES	2,979	3,391	3,377	0	3,377	3,377	3,377	0	3,377	3,377
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	1,902	1,981	2,024	0	2,024	2,024	2,024	0	2,024	2,024
SPECIAL REVENUE	0	384	384	0	384	384	384	0	384	384
TRUNK HIGHWAY	933	951	969	0	969	969	969	0	969	969
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	0	13	0	0	0	0	0	0	0	0
FEDERAL	144	62	0	0	0	0	0	0	0	0
TOTAL FINANCING	2,979	3,391	3,377	0	3,377	3,377	3,377	0	3,377	3,377
POSITIONS BY FUND:										
GENERAL	34.0	34.0	34.0	0.0	34.0	34.0	34.0	0.0	34.0	34.0
SPECIAL REVENUE	0.0	8.0	8.0	0.0	8.0	8.0	8.0	0.0	8.0	8.0
TRUNK HIGHWAY	13.0	13.0	13.0	0.0	13.0	13.0	13.0	0.0	13.0	13.0
TOTAL POSITIONS	47.0	55.0	55.0	0.0	55.0	55.0	55.0	0.0	55.0	55.0

REVIZED: 04/07/89 - 04:15 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF
PROGRAM : CRIMINAL APPREHENSION
BUDGET ACTIVITY : CRIM APPREH SUPPORT

			F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	386	411	422	0	422	422	387	0	387	387
EXPENSES/CONTRACTUAL SRVCS	50	107	107	0	107	107	101	0	101	101
MISC OPERATING EXPENSES	27	48	48	0	48	48	23	0	23	23
SUPPLIES/MATERIALS/PARTS	11	31	31	0	31	31	21	0	21	21
CAPITAL EQUIPMENT	4	0	0	0	0	0	0	0	0	0
STATE OPERATIONS	478	597	608	0	608	608	532	0	532	532
LOCAL ASSISTANCE	1,741	1,564	267	0	267	267	267	0	267	267
TOTAL EXPENDITURES	2,219	2,161	875	0	875	875	799	0	799	799
CHANGE REQUESTS: FUND										
B CHANGE IN FUNDING- CRIME WATCH	GEN			97		97		97		97
B CHANGE IN FUNDING- CRIME WATCH	TH			<97>		<97>		<97>		<97>
TOTAL CHANGE REQUESTS				0		0		0		0
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	615	595	606	97	703	703	606	97	703	703
SPECIAL REVENUE	0	96	96	0	96	96	96	0	96	96
TRUNK HIGHWAY	0	97	97	<97>	0	0	97	<97>	0	0
STATUTORY APPROPRIATIONS:										
GENERAL	3	0	0	0	0	0	0	0	0	0
SPECIAL REVENUE	0	19	19	0	19	19	0	0	0	0
FEDERAL	1,601	1,354	57	0	57	57	0	0	0	0
TOTAL FINANCING	2,219	2,161	875	0	875	875	799	0	799	799
POSITIONS BY FUND:										
GENERAL	9.0	9.0	9.0	1.0	10.0	10.0	9.0	1.0	10.0	10.0

REVIZED: 04/07/89 - 04:15 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF
PROGRAM : ANCILLARY SERVICES

SOURCES OF FINANCING:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
SPECIAL REVENUE	371	651	650	449	1,099	1,199	650	609	1,259	1,359
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	322	572	592	0	592	592	599	60	659	599
FEDERAL	447	500	431	0	431	431	431	0	431	431
TOTAL FINANCING	2,279	3,095	3,032	676	3,708	3,634	3,039	855	3,894	3,760
POSITIONS BY FUND:										
GENERAL	13.0	14.0	14.0	2.0	16.0	14.0	14.0	2.0	16.0	14.0
SPECIAL REVENUE	2.0	2.0	2.0	7.0	9.0	11.0	2.0	11.0	13.0	15.0
FEDERAL	4.0	4.0	2.0	0.0	2.0	2.0	2.0	0.0	2.0	2.0
TOTAL POSITIONS	19.0	20.0	18.0	9.0	27.0	27.0	18.0	13.0	31.0	31.0

REVIZED: 04/07/89 - 04:15 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF
PROGRAM : ANCILLARY SERVICES
BUDGET ACTIVITY : CRIME VICTIMS REPAR

EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	194	194	191	56	247	191	191	56	247	191
EXPENSES/CONTRACTUAL SRVCS	29	41	31	10	41	31	31	10	41	31
MISC OPERATING EXPENSES	1,350	1,653	1,644	5	1,649	1,644	1,644	5	1,649	1,644
SUPPLIES/MATERIALS/PARTS	4	9	7	1	8	7	7	1	8	7
CAPITAL EQUIPMENT	7	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,584	1,897	1,873	72	1,945	1,873	1,873	72	1,945	1,873
CHANGE REQUESTS:										
B CRIME VICTIMS OMBUDSMAN- FUNDING				72		0		72		0
TOTAL CHANGE REQUESTS				72		0		72		0
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	827	861	915	72	987	915	915	72	987	915
SPECIAL REVENUE	273	550	550	0	550	550	550	0	550	550
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	132	132	132	0	132	132	132	0	132	132
FEDERAL	352	354	276	0	276	276	276	0	276	276
TOTAL FINANCING	1,584	1,897	1,873	72	1,945	1,873	1,873	72	1,945	1,873
POSITIONS BY FUND:										
GENERAL	5.0	6.0	6.0	2.0	8.0	8.0	6.0	2.0	8.0	8.0
FEDERAL	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL POSITIONS	7.0	8.0	6.0	2.0	8.0	8.0	6.0	2.0	8.0	8.0

REVIZED: 04/07/89 - 04:15 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PUBLIC SAFETY, DPT OF
PROGRAM : ANCILLARY SERVICES
BUDGET ACTIVITY : CHILDRENS TRUST FUND

EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	73	76	76	1	77	76	76	1	77	76
EXPENSES/CONTRACTUAL SRVCS	22	49	55	0	55	55	55	0	55	55
MISC OPERATING EXPENSES	12	19	20	1	21	20	20	1	21	20
SUPPLIES/MATERIALS/PARTS	1	1	1	0	1	1	1	0	1	1
STATE OPERATIONS	108	145	152	2	154	152	152	2	154	152
LOCAL ASSISTANCE	183	425	437	0	437	437	444	60	504	444
TOTAL EXPENDITURES	291	570	589	2	591	589	596	62	658	596
CHANGE REQUESTS:		FUND								
B CHILDREN'S TRUST FUND ACITIVITY- IN FUNDING				102		0		102		0
B CHILDREN'S TRUST FUND ACITIVITY- IN FUNDING				<100>		0		<100>		0
B CHILDREN'S TRUST FUND ACITIVITY- IN FUNDING				0		0		60		0
TOTAL CHANGE REQUESTS				2		0		62		0
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	0	0	0	102	102	0	0	102	102	0
SPECIAL REVENUE	98	101	100	<100>	0	100	100	<100>	0	100
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	190	440	460	0	460	460	467	60	527	467
FEDERAL	3	29	29	0	29	29	29	0	29	29
TOTAL FINANCING	291	570	589	2	591	589	596	62	658	596
POSITIONS BY FUND:										

REVISED: 04/07/89 - 04:14 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PEACE OFFICER TRNG BD
PROGRAM : PEACE OFFICERS BOARD
BUDGET ACTIVITY : PEACE OFFICERS BOARD

	F.Y. 1990						F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	287	344	344	56	400	400	344	56	400	400
EXPENSES/CONTRACTUAL SRVCS	51	72	81	0	81	81	81	0	81	81
MISC OPERATING EXPENSES	29	35	37	0	37	37	37	0	37	37
SUPPLIES/MATERIALS/PARTS	6	5	6	0	6	6	6	0	6	6
CAPITAL EQUIPMENT	12	13	1	0	1	1	1	0	1	1
REDISTRIBUTIONS	0	5	5	0	5	5	5	0	5	5
STATE OPERATIONS	385	474	474	56	530	530	474	56	530	530
LOCAL ASSISTANCE	2,705	3,166	3,166	<56>	3,110	3,110	3,166	<56>	3,110	3,110
TOTAL EXPENDITURES	3,090	3,640	3,640	0	3,640	3,640	3,640	0	3,640	3,640
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
SPECIAL REVENUE	3,076	3,600	3,600	0	3,600	3,600	3,600	0	3,600	3,600
STATUTORY APPROPRIATIONS:										
FEDERAL	14	40	40	0	40	40	40	0	40	40
TOTAL FINANCING	3,090	3,640	3,640	0	3,640	3,640	3,640	0	3,640	3,640
POSITIONS BY FUND:										
SPECIAL REVENUE	9.0	9.0	9.0	2.0	11.0	11.0	9.0	2.0	11.0	11.0
TOTAL POSITIONS	9.0	9.0	9.0	2.0	11.0	11.0	9.0	2.0	11.0	11.0

REVISED: 04/07/89 - 04:12 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : AGRICULTURE

PROGRAM EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
PROTECTION SERVICE	13,458	13,636	13,395	2,031	15,426	15,176	13,395	1,890	15,285	15,045
PROMOTION & MARKETING	762	2,254	708	185	893	708	708	185	893	708
FAMILY FARM SECURITY	2,855	3,105	3,100	<448>	2,652	2,652	2,829	<448>	2,381	2,181
SOIL & WATER CONSERV	2,800	0	0	0	0	0	0	0	0	0
ADMIN-SUPPORT & GRANTS	5,648	6,865	6,938	389	7,327	6,288	6,688	381	7,069	5,992
TOTAL EXPENDITURES	25,523	25,860	24,141	2,157	26,298	24,824	23,620	2,008	25,628	23,926
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	13,229	13,490	12,474	708	13,182	11,748	12,474	690	13,164	11,502
MN RESOURCES	262	218	0	365	365	365	0	225	225	225
SPECIAL REVENUE	74	185	185	0	185	185	185	0	185	185
STATUTORY APPROPRIATIONS:										
GENERAL	274	0	0	0	0	0	0	0	0	0
SPECIAL REVENUE	10,573	10,206	10,845	1,084	11,929	11,889	10,324	1,093	11,417	11,377
FEDERAL	906	754	587	0	587	587	587	0	587	587
GIFTS AND DEPOSITS	205	1,007	50	0	50	50	50	0	50	50
TOTAL FINANCING	25,523	25,860	24,141	2,157	26,298	24,824	23,620	2,008	25,628	23,926
POSITIONS BY FUND:										
GENERAL	190.8	197.8	196.8	16.0	212.8	202.8	196.8	16.0	212.8	202.8
MN RESOURCES	5.0	5.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0	1.0
SPECIAL REVENUE	255.7	259.7	259.7	22.0	281.7	277.7	259.7	22.0	281.7	277.7
FEDERAL	18.3	18.3	18.3	0.0	18.3	18.3	18.3	0.0	18.3	18.3
TOTAL POSITIONS	469.8	480.8	474.8	39.0	513.8	499.8	474.8	39.0	513.8	499.8

REVISED: 04/07/89 - 04:12 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : AGRICULTURE
PROGRAM : ADMIN-SUPPORT & GRANTS

		F.Y. 1990					F.Y. 1991				
		AGENCY REQUEST					AGENCY REQUEST				GOVERNOR'S RECOMM.
ACTIVITY EXPENDITURES:		FY 1988	FY 1989	BASE	CHANGE	TOTAL	GOVERNOR'S RECOMM.	BASE	CHANGE	TOTAL	GOVERNOR'S RECOMM.
ACCNTING, LICENSING & GRANTS		2,172	2,731	2,596	0	2,596	1,694	2,596	0	2,596	1,694
B RIM TRANSFER	GEN				0		<902>		0		<902>
PERSONNEL & OFFICE MGMT		525	559	594	104	698	629	594	91	685	619
B OFFICE MANAGEMENT RESOURCES	GEN				64		35		51		25
B SAFETY & HEALTH OFFICER	GEN				40		0		40		0
PROGRAM & MGMT SUPPORT		731	1,433	1,740	75	1,815	1,827	1,490	80	1,570	1,576
B AGRICULTURAL INFORMATION	GEN				75		0		80		0
B LOW INPUT/SUSTAINABLE AG	GEN				0		87		0		86
LABORATORY SERVICES		1,237	1,227	1,237	100	1,337	1,307	1,237	100	1,337	1,272
B LABORATORY EQUIPMENT	GEN				100		70		100		35
COMMISSIONERS OFFICE		983	915	771	110	881	831	771	110	881	831
A DEPARTMENT NETWORK DISTRIBUTION	GEN				60		60		60		60
B INSPECTION FEES FOR PUBLIC LAW 480 FOR PEACE	FOOD GEN				50		0		50		0
TOTAL EXPENDITURES		5,648	6,865	6,938	389	7,327	6,288	6,688	381	7,069	5,992
SOURCES OF FINANCING:											
DIRECT APPROPRIATIONS:											
GENERAL		4,794	5,554	5,436	389	5,825	4,786	5,436	381	5,817	4,740
SPECIAL REVENUE		74	185	185	0	185	185	185	0	185	185
STATUTORY APPROPRIATIONS:											
SPECIAL REVENUE		469	832	1,184	0	1,184	1,184	934	0	934	934
FEDERAL		301	235	133	0	133	133	133	0	133	133
GIFTS AND DEPOSITS		10	59	0	0	0	0	0	0	0	0

REVISED
SEC 6 PAGE 58

REVIZED: 04/07/89 - 04:12 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : AGRICULTURE
PROGRAM : ADMIN-SUPPORT & GRANTS

SOURCES OF FINANCING:	F.Y. 1990					F.Y. 1991				
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
TOTAL FINANCING	5,648	6,865	6,938	389	7,327	6,288	6,688	381	7,069	5,992
POSITIONS BY FUND:										
GENERAL	80.9	81.9	81.9	4.0	85.9	81.9	81.9	4.0	85.9	81.9
SPECIAL REVENUE	8.0	9.0	9.0	0.0	9.0	9.0	9.0	0.0	9.0	9.0
FEDERAL	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0
TOTAL POSITIONS	89.9	91.9	91.9	4.0	95.9	91.9	91.9	4.0	95.9	91.9

REVISED: 04/07/89 - 04:12 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : AGRICULTURE
PROGRAM : ADMIN-SUPPORT & GRANTS
BUDGET ACTIVITY : ACCNTING, LICENSING & GRANTS

F.Y. 1990							F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	514	634	667	0	667	570	667	0	667	570
EXPENSES/CONTRACTUAL SRVCS	129	484	482	0	482	458	482	0	482	458
MISC OPERATING EXPENSES	64	119	103	0	103	91	103	0	103	91
SUPPLIES/MATERIALS/PARTS	35	22	22	0	22	5	22	0	22	5
CAPITAL EQUIPMENT	112	9	4	0	4	2	4	0	4	2
REDISTRIBUTIONS	209	210	210	0	210	210	210	0	210	210

STATE OPERATIONS	1,063	1,478	1,488	0	1,488	1,336	1,488	0	1,488	1,336
LOCAL ASSISTANCE	1,109	1,253	1,108	0	1,108	358	1,108	0	1,108	358

TOTAL EXPENDITURES	2,172	2,731	2,596	0	2,596	1,694	2,596	0	2,596	1,694
CHANGE REQUESTS:	FUND									

B RIM TRANSFER	GEN									
				0	<902>		0		<902>	
				-----	-----		-----		-----	
TOTAL CHANGE REQUESTS				0	<902>		0		<902>	
SOURCES OF FINANCING:										

DIRECT APPROPRIATIONS:										
GENERAL	1,768	2,325	2,190	0	2,190	1,288	2,190	0	2,190	1,288
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	299	304	406	0	406	406	406	0	406	406
FEDERAL	105	102	0	0	0	0	0	0	0	0

TOTAL FINANCING	2,172	2,731	2,596	0	2,596	1,694	2,596	0	2,596	1,694
POSITIONS BY FUND:										

GENERAL	18.4	18.4	18.4	0.0	18.4	15.4	18.4	0.0	18.4	15.4
SPECIAL REVENUE	2.0	2.0	2.0	0.0	2.0	2.0	2.0	0.0	2.0	2.0

TOTAL POSITIONS	20.4	20.4	20.4	0.0	20.4	17.4	20.4	0.0	20.4	17.4

REVIZED: 04/07/89 - 04:11 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : BD OF ANIMAL HEALTH
PROGRAM : LIVESTOCK POULTRY HEALTH

ACTIVITY EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DISEASE CONTROL	1,102	1,280	1,108	844	1,952	1,226	1,108	850	1,958	1,248
A LAW COMPLIANCE STAFF GEN				21		0		21		0
B PSEUDORABIES CONTROL GEN				772		113		772		135
B FUNDING FOR SALMONELLA AT STATE POULTRY LAB GEN				42		0		48		0
B DOG AND CAT DEALER AND KENNEL ENFORCEMENT GEN				5		5		5		5
B AVIAN INFLUENZA TESTING EXPANSION GEN				4		0		4		0
REGULATION OF HEALTH	411	466	466	82	548	466	466	84	550	466
A LAW COMPLIANCE STAFF GEN				82		0		84		0
ADMIN SERVICES	212	210	227	55	282	282	227	13	240	240
A DATA PROCESSING EQUIPMENT GEN				55		55		13		13
TOTAL EXPENDITURES	1,725	1,956	1,801	981	2,782	1,974	1,801	947	2,748	1,954
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	1,648	1,855	1,700	981	2,681	1,873	1,700	947	2,647	1,853
STATUTORY APPROPRIATIONS:										
FEDERAL	77	101	101	0	101	101	101	0	101	101
TOTAL FINANCING	1,725	1,956	1,801	981	2,782	1,974	1,801	947	2,748	1,954
POSITIONS BY FUND:										
GENERAL	36.0	36.0	36.0	5.0	41.0	37.0	36.0	5.0	41.0	37.0
TOTAL POSITIONS	36.0	36.0	36.0	5.0	41.0	37.0	36.0	5.0	41.0	37.0

REVISED: 04/07/89 - 04:11 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : BD OF ANIMAL HEALTH
PROGRAM : LIVESTOCK POULTRY HEALTH
BUDGET ACTIVITY : ADMIN SERVICES

EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	188	189	206	0	206	206	206	0	206	206
EXPENSES/CONTRACTUAL SRVCS	6	7	7	55	62	62	7	13	20	20
MISC OPERATING EXPENSES	7	8	8	0	8	8	8	0	8	8
SUPPLIES/MATERIALS/PARTS	6	4	4	0	4	4	4	0	4	4
CAPITAL EQUIPMENT	5	2	2	0	2	2	2	0	2	2
TOTAL EXPENDITURES	212	210	227	55	282	282	227	13	240	240
CHANGE REQUESTS:										
A DATA PROCESSING EQUIPMENT				55		55		13		13
TOTAL CHANGE REQUESTS				55		55		13		13
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	212	210	227	55	282	282	227	13	240	240
TOTAL FINANCING	212	210	227	55	282	282	227	13	240	240
POSITIONS BY FUND:										
GENERAL	4.6	4.6	4.6	0.0	4.6	4.6	4.6	0.0	4.6	4.6
TOTAL POSITIONS	4.6	4.6	4.6	0.0	4.6	4.6	4.6	0.0	4.6	4.6

STATE DEPARTMENTS

**ERRORS AND OMISSIONS SUMMARY
1 ST TRANSMITTAL**

MARCH 17, 1989

March 17, 1989

STATE DEPARTMENTS
ERRORS AND OMISSIONS SUMMARY
1ST TRANSMITTAL

DISTRICT COURTS:

SEC 2 PAGE 40 - agency error in entering the base adjustment for under funding of salary supplement/salary annualization. The base is under funded \$338,000 in F.Y. 1990 and \$1,166,000 in F.Y. 1991.

The General Fund impact is an increase to expenditures of \$1,504,000 for the biennium. The number pages will be updated after the revised forecast.

BOARD OF PUBLIC DEFENSE:

SEC 2 PAGE 58 - error relates to alignment of cost for change level item to the proper index name. No fiscal impact.

SEC 2 PAGE 71 - long range fiscal implications were understated for fiscal years 1992 and 1993. No fiscal impact for the current biennium.

OFFICE OF LIEUTENANT GOVERNOR:

SEC 3 PAGE 44 - error when assigning kind code caused the additional expenditure to be shown as a statutory appropriation under the Governor's recommendation for fiscal years 1990 and 1991. Fiscal impact to direct appropriations of \$100,000 for the biennium related to proper coding.

DEPARTMENT OF ADMINISTRATION:

SEC 4 PAGE 9 - omission under the Governor's Recommendation. The new language adds 4.0 revolving fund complement. No fiscal impact to the General Fund. Positions will be updated in the budget number pages after the revised forecast.

SEC 4 PAGE 45 - the amount of the transfer of contributed capital was understated in the Governor's Recommendation. No fiscal impact on the General Fund.

SEC 4 PAGE 83 - the Governor's Recommendation omitted providing for 2.0 staff to be funded from Plant Management Fund. This revision provides for the staff. No fiscal impact to the General Fund.

ERRORS AND OMISSIONS SUMMARY - STATE DEPARTMENTS (CONT.)
PAGE 2
MARCH 17, 1989

DEPARTMENT OF NATURAL RESOURCES:

SEC 4 PAGE 268 - fiscal years 1992 through 1995 were mislabeled under the data for 1992-93 and 1994-95 bienniums. No fiscal impact.

SEC 4 PAGE 373 - error in type of appropriation related to improper kind code assignment. No fiscal impact to the General Fund.

SEC 4 PAGE 461 - statistics were never completed for all items listed.

SEC 4 PAGE 466 - kind code error caused dollars to be inserted in the wrong appropriation type. No impact on the General Fund.

COUNCIL ON DISABILITY:

SEC 4 PAGE 529 - error where no kind code was assigned caused expenditure data to be omitted from the budget document. No fiscal impact because the data is for historical purposes only.

DEPARTMENT OF LABOR AND INDUSTRY:

SEC 4 PAGE 605 - positions were overstated under explanation of budget request.

SEC 4 PAGE 636 - error under explanation of budget request. Negative signs were never put on the \$56,000 figure. No fiscal impact. The numbers pages reflect the proper figures.

SEC 4 PAGE 661 - error under the Governor's request. Costs related to actuary were misstated. No fiscal impact, the numbers pages reflect the proper figures.

SEC 4 PAGE 664 - wrong fund typed on the change request form related to educational material distribution. The numbers pages reflect the proper funding of this request. No fiscal impact.

DEPARTMENT OF MILITARY AFFAIRS:

SEC 4 PAGE 686 - base adjustment error in calculation of salary items. This adjustment will cost \$15,000 a year. The fiscal impact to the General Fund will be a \$30,000 increase for the biennium. The numbers pages will be updated after the revised forecast.

ERRORS AND OMISSIONS SUMMARY - STATE DEPARTMENTS (CONT.)
PAGE 3
MARCH 17, 1989

POLLUTION CONTROL AGENCY:

SEC 4 PAGE 747 - the error was in the Governor's Recommendation. The change decreases expenditures in the General fund by \$64,000 in F.Y. 1990 and increases by \$64,000 in F.Y. 1991. No fiscal impact to the General Fund for the biennium. The numbers pages will be updated.

SEC 4 PAGE 806 - the error is in the Governor's Recommendation. The new recommendation is zero funding for both years. There is no fiscal impact on the General Fund. The numbers pages will have to be updated to reflect changes in the Special Revenue Fund.

STATE PLANNING AGENCY:

SEC 4 PAGE 831 - a page number on the index was wrong.

SEC 4 PAGE 833 - positions were understated. The number pages for staff will be updated after the revised forecast.

SEC 4 PAGE 855 - positions were understated in the Governor's recommendation columns. No fiscal impact.

DEPARTMENT OF TRADE AND ECONOMIC DEVELOPMENT:

SEC 4 PAGE 920 - an omission to fund the Agricultural and Economic Development Board. \$200,000 and 5.0 positions need to be added to each year of the biennium. The fiscal impact to the General Fund is \$400,000 for the biennium. The number pages will need to be updated.

MINNESOTA ZOOLOGICAL GARDEN:

SEC 4 PAGE 980 - error under Governor's recommendation related to positions. No fiscal impact.

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : DISTRICT COURTS
PROGRAM : TRIAL COURTS
BUDGET ACTIVITY : TRIAL COURTS

F.Y. 1990						F.Y. 1991				
EXPENDITURES:	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:			20,091		20,391	20,091	20,841		21,141	20,841
PERSONAL SERVICES	17,020	19,218	19,753	300	20,053	19,753	19,675	300	19,975	19,675
EXPENSES/CONTRACTUAL SRVCS	41	6	6	0	6	6	6	0	6	6
MISC OPERATING EXPENSES	523	584	584	30	614	584	584	30	614	584
SUPPLIES/MATERIALS/PARTS	23	11	11	0	11	11	11	0	11	11
CAPITAL EQUIPMENT	0	0	0	50	50	0	0	0	0	0

STATE OPERATIONS	17,607	19,819	20,354	380	20,734	20,354	20,276	330	20,606	20,276
LOCAL ASSISTANCE	36	0	20,670	0	21,070	20,670	21,440	0	21,770	30,428

TOTAL EXPENDITURES	17,643	19,819	20,354	380	20,734	20,354	20,276	330	20,606	50,704
			20,692		21,072	20,692	21,442		21,772	51,870

CHANGE REQUESTS:	FUND									

A CLAIMS/TRAVEL/EQUIPMENT	GEN		380			0		330		0
A STATE FINANCING OF COURTS, PUB. DEF.	GEN		0			0		0		30,428

TOTAL CHANGE REQUESTS			380			0		330		30,428

SOURCES OF FINANCING:										

DIRECT APPROPRIATIONS:			20,692		21,072	20,692	21,442		21,772	51,870
GENERAL	17,643	19,819	20,354	380	20,734	20,354	20,276	330	20,606	50,704

TOTAL FINANCING	17,643	19,819	20,354	380	20,734	20,354	20,276	330	20,606	50,704
			20,692		21,072	20,692	21,442		21,772	51,870

POSITIONS BY FUND:										

GENERAL	239.5	244.5	250.5	0.0	250.5	250.5	254.5	0.0	254.5	254.5

TOTAL POSITIONS	239.5	244.5	250.5	0.0	250.5	250.5	254.5	0.0	254.5	254.5

To correct base level adjustment entry error.

AGENCY: PUBLIC DEFENSE, BOARD OF
(Continuation)

1990-91 Biennial Budget

part of their charge, the responsibility to examine the existing funding of public defender systems state-wide and make recommended changes, if any.

The future funding structure of not only the judicial district public defender systems, but all funding of indigent defense systems in Minnesota, is an important policy issue needing resolution. Equally important, if funding by the state is to eventually occur, is the question of future service delivery and administration of those indigent defense organizations. In order that these questions are addressed, the board, in July, 1988, unanimously passed a resolution directing its administrative office to explore the feasibility of requesting the American Bar Association to examine the current service delivery and administration of indigent defense systems in Minnesota, and make recommended changes, if appropriate. Specifically, the board directed that there should be:

- 1) identification of all public defender or criminal legal defense organizations in the state of Minnesota, as well as their administrative, personnel, budgeting and management information systems; and
- 2) make recommendations as to future consolidation, coordination, and administration of Minnesota's Public Defender services.

It is the intent of the board to coordinate its American Bar Association study findings with those of the 2 state committees currently examining the future funding of Minnesota Public Defense organizations, for eventual presentation to the 1989 Minnesota legislature.

(Dollars in Thousands)			
INDEX	Agency Request	Governor's	Page
	1990-91 Biennium	Recommendation	
	All Funds	All Funds	
BASE Level Request	\$ 5,496	\$ 5,496	
Agency-wide CHANGE Requests	-0-	-0-	
Subtotal:	\$ 5,496	\$ 5,496	
Program/Budget Activity CHANGE			
Requests			
Board of Public			
Defense Administration			
Admin. Serv. Office	\$ 60	-0-	64
State Public Defender Office	388	-0-	68
Public Defense Corporations	25,040	383	71
Public Defenders - Judicial	383	25,040	74
Districts			
CHANGE Requests Subtotal:	\$ 25,871	\$ -0-	
AGENCY Total:	\$ 31,367	\$ 5,496	

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: JUDICIAL DISTRICT PUBLIC DEFENDERS
PROGRAM: PUBLIC DEFENSE ADMINISTRATION, BOARD OF
AGENCY: PUBLIC DEFENSE, BOARD OF

REQUEST TITLE: STATE FUNDING - JUDICIAL DISTRICT PUBLIC DEFENDER OFFICES

	F.Y. 1990		F.Y. 1991	
	(000's)		(000's)	
Agency Request	Amount	Positions	Amount	Positions
General Fund	\$8,130	-0-	\$16,910	-0-

Governor's Recommendation

General Fund	\$ -0-	-0-	\$ -0-	-0-
--------------	--------	-----	--------	-----

Request requires statutory change: X Yes _____ No
Statutes Affected: M.S. 611.214

STATEMENT OF REQUEST/OBJECTIVE:

The agency is recommending that the state fund the 10 judicial district public defender offices serving felonies and gross misdemeanors, and in addition, in the case of the Second and Fourth Judicial District Public Defender offices, fund the costs associated with serving misdemeanor and juvenile cases, for the second half of F.Y. 1990 and the full F.Y. 1991. If funding for this activity were approved, the agency would recommend elimination of the current biennium's BASE level funding of distressed counties currently being appropriated by the state.

DESCRIPTION/BACKGROUND:

The agency, in 1986, began recommending state financing of judicial district Public Defender budgets because it felt strongly that the quality of defending an indigent in Minnesota should not be predicated upon the financial ability of a particular judicial district to pay for those services. Although the agency has statutory authority to set appropriate standards and certify yearly budgets in the delivery of legal defense services in each judicial district in the state, local county governments must raise the necessary revenue through property tax levies to pay for such. The 1987 legislature appropriated \$718,000 for the 1988-89 biennium to partially reimburse distressed counties for their costs in supporting their respective judicial district public defender systems.

As stated previously, the question of whether the state should fund judicial district Public Defender systems instead of counties is currently being examined by 2 state committees that were created by the 1988 legislature. Both of these committees have, as part of their charge, the responsibility to examine existing funding of Public Defender systems state-wide and make recommended changes, if any.

The projected cost to fund the state's 10 judicial district public defender

offices serving felony and gross misdemeanor cases, and in addition serve misdemeanor and juvenile cases in the Second and Fourth Judicial Districts, would be approximately \$8,130,000 for the last 6 months of F.Y. 1990. For F.Y. 1991, the full cost would be approximately \$16,910,000.

Currently, the state is funding judicial district Public Defender systems through appropriations to distressed counties in the amount of approximately \$479,000 for F.Y. 1989. If the legislative and executive committees, mentioned previously in this narrative, recommend state funding of judicial district Public Defender systems ~~related-to-felony-and-gross-misdemeanor~~ cases, and if the legislature should implement those recommendations, the agency would recommend elimination of the current appropriation which partially reimburses distressed counties for their payments to their respective judicial district Public Defender systems.

	(Dollars in Thousands)			
BASE:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund	\$ 239	\$ 479	\$ 479	\$ 479

	(Dollars in Thousands)		
LONG RANGE IMPLICATIONS:	F.Y. 1992	F.Y. 1993	Total
General Fund	\$--14,728	\$--15,906	\$-30,634
	\$ 18,263	\$ 19,700	\$ 37,963

GOVERNOR'S RECOMMENDATION:

Recognizing the distinction between separate branches of government, the Governor respectfully acknowledges the right of the Board of Public Defense to present its budgetary needs directly to the Legislature for consideration. However, the Governor does support increased State funding for the public defense system, and recommends that some portion of the \$30,478,000 recommended in the area of Trial Courts be used to fund public defender services.

page71.rev
3-9-89 p.m.

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : LIEUTENANT GOVERNOR
PROGRAM : EXECUTIVE OPERATIONS
BUDGET ACTIVITY : EXEC OPERATIONS-LT GOV

EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	229	245	245	0	245	287	245	0	245	287
EXPENSES/CONTRACTUAL SRVCS	58	22	26	0	26	29	26	0	26	29
MISC OPERATING EXPENSES	26	17	22	0	22	26	22	0	22	26
SUPPLIES/MATERIALS/PARTS	7	4	4	0	4	5	4	0	4	5
CAPITAL EQUIPMENT	1	1	1	0	1	1	1	0	1	1
TOTAL EXPENDITURES	321	289	298	0	298	348	298	0	298	348
CHANGE REQUESTS:										
B CHILD CARE ISSUES /STAFF SUPPORT				0		50		0		50
TOTAL CHANGE REQUESTS				0		50		0		50
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	292	288	298	0	298	348 298	298	0	298	348 298
STATUTORY APPROPRIATIONS:										
GENERAL	0	0	0	0	0	50	0	0	0	50
GIFTS AND DEPOSITS	29	1	0	0	0	0	0	0	0	0
TOTAL FINANCING	321	289	298	0	298	348	298	0	298	348
POSITIONS BY FUND:										
GENERAL	7.0	7.0	7.0	0.0	7.0	8.0	7.0	0.0	7.0	8.0
TOTAL POSITIONS	7.0	7.0	7.0	0.0	7.0	8.0	7.0	0.0	7.0	8.0

PROGRAM: OPERATIONS MANAGEMENT
(Continuation)

1990-91 Biennial Budget

Agency: ADMINISTRATION, DEPARTMENT OF

6. Usage of 16 employee assistance contracts throughout the state has increased. Without additional funding, state employees in greater Minnesota will have less opportunity to seek assistance regarding the personal, family, and on-the-job problems that may be reducing their effectiveness at work.
7. The Minnesota Office on Volunteer Services (MOVS) has embarked on a major initiative to seek outside financial resources. The success of this effort is uncertain at this time. If the fund-raising efforts fall short of their targets, MOVS ability to meet the needs of community organizations and individual citizens throughout the state will be significantly curtailed.

o 4.0 revolving fund complement for the State Bookstore.

page9.rev
3-9-89 a.m.

EXPLANATION OF BUDGET REQUEST:

This program has 9 CHANGE requests:

- 1) 2.0 revolving fund complement for the Risk Management activity;
- 2) \$330,000 in F.Y. 1990 and \$180,000 in F.Y. 1991 and 4.0 positions for recycling;
- 3) \$75,000 per year to continue the Federal Surplus Property program;
- 4) \$145,700 in F.Y. 1990 and \$132,600 in F.Y. 1991 and 4.0 positions to recruit and certify socially and economically disadvantaged businesses;
- 5) \$889,500 in F.Y. 1990 and \$795,800 in F.Y. 1991 and 24.0 positions to improve purchasing product quality, and inventory management statewide;
- 6) 4.0 revolving fund complement for the state bookstore;
- 7) \$25,300 per year and 1.0 General Fund complement, 12.0 revolving fund complement, and transfer language for Printing and Mailing Services;
- 8) \$50,000 per year to provide employee assistance statewide; and
- 9) \$90,000 in F.Y. 1990 and \$95,000 in F.Y. 1991 and 2.0 positions for youth community service.

GOVERNOR'S RECOMMENDATION:

The Governor recommends the following CHANGE requests:

- o 2.0 revolving fund complement for the Risk Management activity;
- o 12.0 revolving fund complement and language for transferring \$475,000 of contributed capital from Plant Management to Printing Services;
- o \$185,000 and 2.0 positions for the biennium for Youth Community Services, Minnesota Office of Volunteer Services.

CHANGE REQUEST

1990-91 Biennial Budget

____ Agency ____ Program X Activity

ACTIVITY: PRINTING AND MAILING SERVICES

PROGRAM: OPERATIONS MANAGEMENT

AGENCY: ADMINISTRATION, DEPARTMENT OF

REQUEST TITLE: INCREASED PRINTING AND MAILING VOLUME

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's)		(000's)	
	Amount	Positions	Amount	Positions
General Fund	\$ 25	1.0	\$ 25	1.0
Revolving Fund Positions	\$ -0-	12.0	\$ -0-	12.0
Governor's Recommendation				
General Fund	\$ -0-	-0-	\$ -0-	-0-
Revolving Fund Positions	\$ -0-	12.0	\$ -0-	12.0

Request requires statutory change: ____ Yes X No

Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

This request has 3 parts.

1. \$25,300 per year and 1.0 complement from the General Fund for a mailhandler to handle the increase in mail volume in the state's central mailroom,
2. 12.0 revolving fund complement positions to allow a 3rd shift and other workload solutions in the State Print Shop, and
3. language to make permanent a \$475,000 transfer of contributed capital made pursuant to Laws of 1988, Ch. 613, Sec. 3.

DESCRIPTION/BACKGROUND:

1. Since F.Y. 1981 U.S. mail volume has increased 25%, from 24 million pieces to 30 million pieces. During the same period of time, interoffice mail has increased 28%, from 3,500 pieces per day to 4,500 pieces per day. In addition, Post Office regulations have increased the work required to perform bag sacking and logging of hours. Furthermore, special assistance provided in the past from the MEED program and the McKnight Foundation has been significantly reduced or eliminated.
2. From 1939 until 1981 the State Print Shop operated as a single shift operation. In 1981 a 2nd shift was added in order to meet rising demand for printing services and in order to more productively use equipment in which the state has made significant capital investments.
3. In 1979, the legislature provided a contribution from the General Fund of \$573,000 to the Printer Revolving Fund in order to provide working capital. Inflation and a growth in the volume of business have meant that the

original contribution falls far short of normal working capital. Cash flow problems have developed in the fund as a result. Federal regulations prevent revolving fund activities from building reserves on their own for any purpose; therefore, contributed capital must be specifically provided by the legislature.

RATIONALE:

1. This request will ensure that the public and state agencies receive their mail in a timely fashion and that all mail will be sent out with accurate postage.
2. Adding a 3rd shift in the State Print Shop will help to control costs by improving the utilization of space and equipment and will allow for improved responsiveness to state agency printing needs.
3. Increasing the level of contributed capital to the equivalent of 2 months of operating costs, the division will be able to make timely payments of financial obligations and will be able to make essential business related purchases.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 379	\$ 395	\$ 395	\$ 395
General Fund Positions	10.0	10.0	10.0	10.0

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)		
	F.Y. 1992	F.Y. 1993	Total
General Fund Expenditures	\$ 26	\$ 26	\$ 52

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request for the revolving fund positions and the transfer of ~~\$475,000~~ \$792,000 of contributed capital from Plant Management. The recommendation does not provide funding for the General Fund request. Although the request has merit, other spending priorities preclude additional funding.

page45.rev
3-9-89 a.m.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: REAL ESTATE MANAGEMENT
PROGRAM: PROPERTY MANAGEMENT
AGENCY: ADMINISTRATION, DEPARTMENT OF

REQUEST TITLE: REAL ESTATE MANAGEMENT POSITIONS

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 75	2.0	\$ 78	2.0
Governor's Recommendation				
General Fund	\$ -0-	-0-	\$ -0-	-0-
Plant Management Fund		2.0		2.0

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

This is to request 2.0 additional positions for the Real Estate Management Division. One position would be for a lease specialist and 1.0 position would be for a management analyst. This request includes salaries, fringe benefits and support items for the additional staff.

DESCRIPTION/BACKGROUND:

Lease Specialist position: The quantity of space leased by the Real Estate Management Division for state agencies has increased substantially. In the city of St. Paul alone the leased space increased from 660,000 square feet to 1,220,200 since 1979, representing almost a 100% increase. The state leases approximately 3,000,000 square feet of office space statewide, representing a rental amount of \$26,145,000. These increase the division's workload, as well as demands by clients for service. While the state has increased the square footage of the space it leases, added new programs to existing agencies, consolidated agencies and created new agencies, the number of staff needed to provide services and assistance to agencies and protect the interests of the state, has not increased since 1979. Due to these increases, expansions, consolidations, additional demands for service and the required time due to the changing complexities of leasing, the current leasing staff has become overextended, time frames are not being met and various services rendered are at a minimum.

Management Analyst position: The division's management analyst position took over all land activities and responsibilities when the position that performed those tasks took a mobility assignment with another department. It was anticipated that the person on mobility would be returning to perform land activities, so that the management analyst could return to his assigned responsibilities. However, the person on mobility retired and it is impossible for the management analyst to perform the management analyst responsibilities as well as the land activities and responsibilities.

RATIONALE:

Hiring a lease specialist would enable the division to more adequately and efficiently serve its clients and the public. Physical inspection of real property, as the real estate industry would attest, is the only way of really determining value and compliance with rules, regulations, codes and terms of a lease agreement. An additional lease specialist would enable the division to accomplish these inspections. Hiring a lease specialist would also enable proper and timely management of the division's operations.

Hiring a management analyst would enable the division to coordinate and direct real estate studies and other special projects and develop work plans, collect data, perform analyses and make recommendations. This would include developing and implementing policies and procedures for establishing child care. In addition, the management analyst would coordinate all efforts of the division for compliance with statutes relating to handicapped accessibility, public building availability, inspection and appraisal of the state's real property, buildings of historical, architectural, or cultural significance, and service center projects. The management analyst would also respond to the many legislative requests for information that the Real Estate Management Division receives. The management analyst would also be involved with collection of data in the area of agency and building populations, square feet per person and growth patterns. These activities currently are not being done.

The alternative is to stay at our current staffing level as workloads continue to increase. This will continue to impact our ability to provide the efficient and timely services that this division has worked diligently to establish over the past 10 years. Our services have saved state agencies money as well as time in managing their leases. Decentralizing these activities to agencies would be less efficient.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 385	\$ 385	\$ 385	\$ 385
General Fund Positions	11.0	11.0	11.0	11.0

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)		
	F.Y. 1992	F.Y. 1993	Total
General Fund Expenditures	\$ 80	\$ 80	\$ 160

GOVERNOR'S RECOMMENDATION:

The Governor does not support the agency's request for this item. The Governor suggests that the agency examine the alternative of funding all or part 2.0 of these positions from the Plant Management fund.

page83.rev
3-14-89 p.m.

CHANGE REQUEST 1990-91 Biennial Budget

X Agency _____ Program _____ Activity

ACTIVITY:

PROGRAM:

AGENCY: NATURAL RESOURCES, DEPARTMENT OF

REQUEST TITLE: EQUIPMENT REPLACEMENT AND FLEET MANAGEMENT

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 430	-0-	\$1,160	-0-
Game and Fish Fund	450	-0-	1,200	-0-
Water Recreation	30	-0-	90	-0-
Snowmobile	50	-0-	136	-0-
Nongame	4	-0-	10	-0-
Park Maintenance & Operations	52	-0-	141	-0-
Forest Management	14	-0-	43	-0-
Governor's Recommendation				
General Fund	\$ 430	-0-	\$1,160	-0-
Game and Fish Fund	450	-0-	1,200	-0-
Water Recreation	30	-0-	90	-0-
Snowmobile	50	-0-	136	-0-
Nongame	4	-0-	10	-0-
Park Maintenance & Operations	52	-0-	141	-0-
Forest Management	14	-0-	43	-0-

Request requires statutory change: _____ Yes X No

Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE: The agency requests funding to continue the Fleet Management Program that was initiated during the previous biennium. This request includes funding for the outright purchase of equipment (\$925.0 in F.Y. 1991) and payments for the lease purchase equipment (\$2,698.5 in F.Y. 1990 and \$3,823.5 in F.Y. 1991). The amount of outright purchases will provide the base for the 1991 lease purchase payments required in subsequent years. With this request, the Fleet Management Program will be fully implemented and no further CHANGE requests will be required.

The objective of the Fleet Management Program is to provide department resource managers with adequate equipment in proper operating condition, so that repair costs, equipment downtime and unnecessary labor are reduced. The expected outcomes of the Fleet Management Program, which are currently being realized, are better utilization of equipment, generation of funds for fleet replacement, and routine replacement of equipment through the use of a replacement schedule.

DESCRIPTION/BACKGROUND: Due to the diversity, nature, and remote job sites of its programs, the Department of Natural Resources is a mobile-dependent organization. Thus, the availability and condition of its fleet equipment resources affect the department's ability to achieve its goals and objectives. Until the most recent biennium, there wasn't sufficient budget to replace aged, high-mileage and worn-out fleet equipment. Meanwhile, new and expanded programs and inflation increased the equipment replacement liability.

During the F.Y. 1987-89 biennium a new approach--a Fleet Management Program--was introduced. It ties equipment operation, maintenance and replacements to the resource program for which it was used. Rental rates, which include maintenance, liability insurance, license plate fees and installment purchase costs, are established. New equipment is obtained by installment purchase. Although this approach was supported by the legislature last session, the biennial budget CHANGE level request did not include funds for payment of lease purchase obligations incurred during F.Y. 1989. This is due to the one-year delay in the payment schedule. The chart on the following page displays the history and estimated future costs of fleet equipment for the periods F.Y. 1988 through F.Y. 1995.

1988-89 and 1990-91 Bienniums

Item (000's)	Value	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
F.Y. 1987 Replacements	\$ 1,873	\$ 449	\$ 449	\$ 449	\$ 449
F.Y. 1988 Replacements	4,924		1,129	1,125	1,125
F.Y. 1989 Replacements	5,000			1,125	1,125
F.Y. 1990 Replacements	5,000				1,125
Equipment Repair		800	800	750	725
Insurance		165	185	190	195
License Plates & Tabs		15	50	50	50
Indirect Costs		9	10	10	10
Appropriation F.Y. 1991 for F.Y. 1991 Purchases					925
Totals		\$ 1,438	\$ 2,622	\$ 3,699	\$ 5,729
Less Direct Purchases from Account Balance					(207)
Less BASE Level				(2,622)	(2,622)

CHANGE Level Request \$ 1,077 \$ 2,900

1992-93 and 1994-95 Bienniums

Item (000's)	Value	F.Y. 1992	F.Y. 1993	F.Y. 1994	F.Y. 1995
F.Y. 1987 Replacements	\$ 1,873	\$ 488	\$	\$	\$
F.Y. 1988 Replacements	4,924	1,125	1,128		
F.Y. 1989 Replacements	5,000	1,125	1,125	1,125	
F.Y. 1990 Replacements	5,000	1,125	1,125	1,125	1,125
F.Y. 1991 Replacements	5,000	915	915	915	915
F.Y. 1992 Replacements	5,000		1,125	1,125	1,125
F.Y. 1993 Replacements	5,000			1,125	1,125
F.Y. 1994 Replacements	5,000				1,125
Equipment Repair		700	700	700	700
Insurance		200	205	210	215
License Plates & Tabs		50	50	50	50
Indirect Costs		11	11	12	12
Totals		\$ 5,699	\$ 6,384	\$ 6,362	\$ 6,367
Less BASE Level		(5,729)	(5,729)	(5,729)	(5,729)
Adjustments - Rate Schedule		\$ (30)	\$ 655	\$ 633	\$ 638

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : NATURAL RESRCS,DPT OF
PROGRAM : FISH & WILDLIFE MANAGEMENT
BUDGET ACTIVITY : WILDLIFE MANAGEMENT

	F.Y. 1990						F.Y. 1991			
			AGENCY REQUEST				AGENCY REQUEST			
CHANGE REQUESTS:	FY 1988	FY 1989	BASE	CHANGE	TOTAL	GOVERNOR'S RECOMM.	BASE	CHANGE	TOTAL	GOVERNOR'S RECOMM.
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	569	5,871	5,821	67	5,888	6,584	5,823	68	5,891	6,587
MN RESOURCES	368	1,808	0	175	175	175	0	175	175	175
SPECIAL REVENUE	1,078	1,233	1,263	9	769	799	762	15	777	807
GAME AND FISH	10,388	10,531	10,839	375	11,214	11,374	10,843	621	11,464	11,624
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	85	145	113	0	145	113	145	0	145	113
FEDERAL	141	94	144	0	144	144	144	0	144	144
GIFTS AND DEPOSITS	17	26	26	0	26	26	26	0	26	26
TOTAL FINANCING	12,646	19,706	17,733	626	18,359	19,215	17,741	879	18,620	19,476
POSITIONS BY FUND:										
GENERAL	10.0	10.0	10.0	1.0	11.0	23.0	10.0	1.0	11.0	23.0
MN RESOURCES	5.0	5.0	0.0	5.0	5.0	5.0	0.0	5.0	5.0	5.0
SPECIAL REVENUE	10.0	10.0	10.0	1.0	11.0	11.0	10.0	1.0	11.0	11.0
GAME AND FISH	108.0	107.0	107.0	0.0	107.0	111.0	107.0	0.0	107.0	111.0
FEDERAL	2.0	2.0	2.0	0.0	2.0	2.0	2.0	0.0	2.0	2.0
TOTAL POSITIONS	135.0	134.0	129.0	7.0	136.0	152.0	129.0	7.0	136.0	152.0

ACTIVITY: ADMINISTRATIVE MANAGEMENT
Program: ADMINISTRATIVE MANAGEMENT
Agency: NATURAL RESOURCES, DEPARTMENT OF

1990-91 Biennial Budget

PURPOSE:

Administrative management provides overall management direction to allow the department to fulfill its mission. Management and support services are also provided for other department line functions in the areas of financial, personnel and other administrative services. There is a broad spectrum of clientele to consider in directing the mission of the department, establishing goals and priorities for natural resources management, responding to issues and concerns, and providing support for operating functions scattered throughout the state. This includes citizens, the executive and legislative branches of state government, local units of government, natural resources users, environmental and sports groups, the media, and other department personnel. Included in this activity are 1) Commissioner's Office, 2) Financial Management, 3) Internal Audit, and 4) Office Services.

The department is organized into 6 regions, 6 divisions, 1 special unit (Trails and Waterways) and 11 bureaus. Each processes its own financial, personnel and other administrative documents based on policies and procedures developed by the Administrative Management Activity. This activity also provides the control and coordination necessary for efficient and effective management and performs functions that cannot be decentralized.

STATISTICS:

	<u>F.Y. 1988</u>	<u>F.Y. 1989</u>	<u>F.Y. 1990</u>	<u>F.Y. 1991</u>
County grant and internal	16	18	135	134
audits performed			18	18
Pieces of mail processed (000's)	<u>1,505</u>	<u>1,550</u>	<u>1,570</u>	<u>1,600</u>
Accounting transactions processed	<u>241</u>	<u>265</u>	<u>285</u>	<u>300</u>
Contracts managed through bid	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
process				

REVENUE:

None.

BUDGET ISSUE:

It is becoming increasingly difficult to perform the administrative functions. As budgets shrink, staff agencies (i.e., Departments of Administration, Finance, and Employee Relations) delegate more and provide less support to line agencies. Reporting and regulation requirements are greater and changes in legislation requiring payments for various services have further contributed to this problem.

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : NATURAL RESRCS,DPT OF
PROGRAM : ADMINISTRATIVE MANAGEMENT
BUDGET ACTIVITY : LICENSING

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST		TOTAL	GOVERNOR'S RECOMM.	AGENCY REQUEST		TOTAL	GOVERNOR'S RECOMM.
			BASE	CHANGE			BASE	CHANGE		
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	762	802	818	43	861	861	818	43	861	861
EXPENSES/CONTRACTUAL SRVCS	507	550	555	0	555	555	560	0	560	560
MISC OPERATING EXPENSES	109	144	144	0	144	144	144	0	144	144
SUPPLIES/MATERIALS/PARTS	52	20	30	0	30	30	30	0	30	30
CAPITAL EQUIPMENT	7	6	6	0	6	6	6	0	6	6
REDISTRIBUTIONS	0	0	0	0	0	<30>	0	0	0	<30>
TOTAL EXPENDITURES	1,437	1,522	1,553	43	1,596	1,566	1,558	43	1,601	1,571
CHANGE REQUESTS:										
A X COUNTRY SKI					0	<30>		0		<30>
B CONVERSION OF PART-TIME TO FULL-TIME					43	43		43		43
TOTAL CHANGE REQUESTS					43	13		43		13
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	103	111	111	0	111	81	111	0	111	81
WATER RECREATION	432	518	531	43	574	574	536	43	579	579
SPECIAL REVENUE	48-165	25159	36160	0	36160	36160	36160	0	36160	36160
GAME AND FISH	737	734	751	0	751	751	751	0	751	751
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	-0-117	-0-124	0-124	0	124-0-	124-0-	124-0-	0	124-0-	124-0-
TOTAL FINANCING	1,437	1,522	1,553	43	1,596	1,566	1,558	43	1,601	1,571
POSITIONS BY FUND:										
WATER RECREATION	5.0	5.0	5.0	13.0	18.0	18.0	5.0	13.0	18.0	18.0
SPECIAL REVENUE	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0
GAME AND FISH	12.0	12.0	12.0	0.0	12.0	12.0	12.0	0.0	12.0	12.0

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : CNCL ON DISABILITY
PROGRAM : CNCL ON DISABILITY
BUDGET ACTIVITY : CNCL ON DISABILITY

F.Y. 1990							F.Y. 1991			
EXPENDITURES:	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	291	365 452	375	10	385	431	354	10	364	410
EXPENSES/CONTRACTUAL SRVCS	78	73	65	38	103	65	66	38	104	66
MISC OPERATING EXPENSES	46	40	40	0	40	65	40	0	40	65
SUPPLIES/MATERIALS/PARTS	6	4	4	0	4	29	4	0	4	29
CAPITAL EQUIPMENT	18	0	0	0	0	0	0	0	0	0
STATE OPERATIONS	439	482 519	484	48	532	590	464	48	512	570
LOCAL ASSISTANCE	0	50	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	439	532 619	484	48	532	590	464	48	512	570
CHANGE REQUESTS: FUND										
A INCR EFFCTVNSS & EFFCNCY OF OPERATIONS	GEN			48		0		48		0
A OFFICE OF TECH. PEOPLE/DISABL.	GEN			0		106		0		106
TOTAL CHANGE REQUESTS				48		106		48		106
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	425	514 601	480	48	528	586	460	48	508	566
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	0	2	2	0	2	2	2	0	2	2
FEDERAL	1	1	1	0	1	1	1	0	1	1
GIFTS AND DEPOSITS	13	15	1	0	1	1	1	0	1	1
TOTAL FINANCING	439	532 619	484	48	532	590	464	48	512	570
POSITIONS BY FUND:										
GENERAL	12.0	12.0	12.0	0.0	12.0	14.0	12.0	0.0	12.0	14.0
TOTAL POSITIONS	12.0	12.0	12.0	0.0	12.0	14.0	12.0	0.0	12.0	14.0

AGENCY: LABOR AND INDUSTRY, DEPARTMENT OF
(Continuation)

1990-91 Biennial Budget

ability with potential outside users and other systems. Funding will be requested for these efforts which have been designated by the Commissioner as some of his highest priorities.

ATTORNEY GENERAL COSTS:

	(Dollars in Thousands)			
	Actual	Act/Est	Estimate	Estimate
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Fees for legal services rendered				
Fees assessed	\$ 261	\$ 265	\$ 266	\$ 267
Fees paid	237	240	241	242
Requested budget	235	235	265	265

EXPLANATION OF BUDGET REQUEST:

The department requests a total of \$1,511,000 and 27-0 26.5 positions in F.Y. 1990 and \$1,235,000 and 27-0 26.5 positions in F.Y. 1991 CHANGE request increases for the 1990-91 biennium. Of this total \$941,000 and 14.0 positions in F.Y. 1990 and \$665,000 and 14.0 positions in F.Y. 1991 are requested to be funded from the Special Compensation Fund. General Fund requests equal \$243,000 and 5.5 positions in F.Y. 1990 and \$243,000 and 5.5 positions in F.Y. 1991. Special Revenue requests equal \$327,000 and 7.0 positions in F.Y. 1990 and \$327,000 and 7.0 positions in F.Y. 1991.

The Code Enforcement program requests \$162,000 and 4.0 positions in F.Y. 1990 and \$162,000 and 4.0 positions in F.Y. 1991 for staff to inspect elevators in jurisdictions not currently covered; \$165,000 and 3.0 positions in F.Y. 1990 and \$165,000 and 3.0 positions in F.Y. 1991 are requested to utilize agency indirect costs for general support services. These requests will be funded from the Special Revenue Fund.

The General Fund requests are in: the Employment Standards Regulation and Enforcement program, \$198,000 and 5.0 positions in F.Y. 1990 and \$198,000 and 5.0 positions in F.Y. 1991 for staff to promote and develop apprenticeship opportunities in non-traditional and high technology industries, and \$10,000 in F.Y. 1990 and \$10,000 in F.Y. 1991 for Attorney General fees; the OSHA program, \$15,000 and .5 position in F.Y. 1990 and \$15,000 and .5 position in F.Y. 1991 for work place safety standards development; and \$20,000 in F.Y. 1990 and \$20,000 in F.Y. 1991 for the Commissioner's Attorney General fees.

The Workers' Compensation Regulation and Enforcement program requests Special Compensation Fund funding of \$288,000 and 7.5 positions in F.Y. 1990 and \$166,000 and 7.5 positions in F.Y. 1991; \$112,000 and 1.0 position in F.Y. 1990 and \$32,000 and 1.0 position in F.Y. 1991 are requested for improvement of workers' compensation file administration; \$37,000 and 1.0 position in F.Y. 1990 and \$37,000 and 1.0 position in F.Y. 1991 are requested for a law clerk to handle routine legal matters for settlement judges, freeing them to handle more cases; \$45,000 in F.Y. 1990 and \$9,000 in F.Y. 1991 are requested for computer equipment and communication costs to allow increased monitoring and intervention on medical and rehabilitation cases; \$46,000 and 2.0 positions in F.Y. 1990 and \$46,000 and 2.0 positions in F.Y. 1991 are requested for data entry staff to free professional assistance and compliance specialists for increased case monitoring; \$35,000 in F.Y. 1990 and \$35,000 in F.Y. 1991 is requested to hire medical consultants for rule and policy promulgation and modification; \$8,000 in F.Y. 1990 and \$2,000 in F.Y. 1991 is requested for computer equipment to allow Duluth professional staff greater

access to the department's workers' compensation database, and \$5,000 and 3.5 positions in F.Y. 1990 and \$5,000 and 3.5 positions in F.Y. 1991 for improved Special Compensation Fund monitoring and auditing and greater uninsured claims administration.

The General Support program requests Special Compensation Fund funding of \$131,000 and .5 position in F.Y. 1990 and \$52,000 and .5 position in F.Y. 1991 for a half time actuary, completion of a medical cost containment study and an increased distribution of education material. The program also requests \$20,000 in F.Y. 1990 and \$20,000 in F.Y. 1991 from the General Fund for the Commissioner's attorney general costs.

The Information Management Services program requests \$335,000 and 6.0 positions in F.Y. 1990 and \$335,000 and 6.0 positions in F.Y. 1991 in Special Compensation Fund funding for computer system restructuring and \$187,000 in F.Y. 1990 and \$112,000 in F.Y. 1991 for a new computer system communications network.

The agency's major initiative is to improve the use of its computer system to the fullest extent possible.

INDEX	(Dollars in Thousands)		Page
	Agency Request	Governor's	
	1990-91 Biennium	Recommendation	
	All Funds	All Funds	
BASE Level Request	\$ 208,974	\$ 208,974	
Agency-wide CHANGE Requests			
Attorney General Fees	60	-0-	609
Subtotal	\$ 60	-0-	
Program/Budget Activity CHANGE Requests			
Employment Standards Regulation and Enforcement			
Non-traditional and technological apprenticeship development	396	-0-	616
Subtotal	\$ 396	-0-	
Workers' Compensation Regulation and Enforcement			
File Administration Improvements	144	144	622
Settlement Staff Increase	74	74	625
Intervention and Monitoring			
Equipment Costs	54	54	626
Data Entry Staff	92	92	629
Medical Consultant Services	70	50	632
Computer Terminals and Printer	10	10	635
Assessment Auditors	(112)	(112)	638
Special Compensation Fund Actuary	64	64	639
Uninsured Claims Administrator	58	58	640
Subtotal	\$ 454	\$ 434	

ACTIVITY: SPECIAL COMP FUND ADMIN
Program: WORK COMP REG AND ENF
Agency: LABOR AND INDUSTRY, DEPARTMENT OF

1990-91 Biennial Budget

REVENUE:

See Special Compensation Fund Program summary for revenue information.

BUDGET ISSUES:

The difficulties encountered by consultants contracted in F.Y. 1988 to audit the procedures used by insurers and self-insurers to produce assessment reports indicate that these reports may not be reliable indicators of the amounts actually due the Special Compensation Fund. Several insurers were unable to produce sufficient supporting documentation of their procedures to properly evaluate report accuracy. The audit suggests that a variety of problems exist in preparation of these reports throughout the industry. Turnover of staff in the insurance industry from year to year makes it very likely that this will be a continuing problem requiring annual auditing. The high cost of contracting this service makes hiring qualified Fund staff a more cost effective alternative.

Expenditures, as well as revenue, must be considered to project the financial liabilities of the Special Compensation Fund to properly manage this program. This is a very complicated process, however, because many variables affect the growth or contraction of workers' compensation claim activity, including population demographics, general economic conditions and changing legislation. An actuary is best qualified to perform this critical process.

Coverage information and enforcement activity appear to have been instrumental in slowing the predicted increase in the number of uninsured employer claims received each year. However, the cost of these claims increased 29.6% in F.Y. 1988 due to lack of staff to do proper claim management. This makes it imperative to administer these claims more efficiently to return injured workers to productive employment as soon as possible. Claims administrators of this activity's Special Claims unit are each presently assigned twice the insurance industry standard number of claims to manage (350 claims per staff as opposed to 165 claims per staff in the insurance industry). An additional claims administrator is required to more effectively reduce costs per claim.

EXPLANATION OF BUDGET REQUEST:

Three CHANGE items are requested for the activity. \$56,000 (\$56,000) and 2.0 positions for F.Y. 1990 and \$56,000 (\$56,000) and 2.0 positions in F.Y. 1991 are requested to audit assessment reports from insurers and self-insurers; \$32,000 and .5 position for F.Y. 1990 and \$32,000 and .5 position in F.Y. 1991 are requested to perform actuarial projections of the Fund's financial responsibilities; and \$29,000 and 1.0 position in F.Y. 1990 and \$29,000 and 1.0 position in F.Y. 1991 to properly staff the administration of benefits to employees working for uninsured employers at the time of injury.

PAGE636
3/15/89

Revised March 17, 1989
Sec 4 Page 636

PURPOSE:

The Special Compensation Fund reimburses insurers and self-insurers for benefits paid under the second injury and supplemental benefit provision of the Minnesota workers' compensation law; pays workers' compensation benefits to employees injured while working for uninsured employers; verifies the existence or non-existence of workers' compensation coverage for injured employees or their representatives; and provides education and enforcement of employer responsibilities regarding the mandatory insurance provision of the Minnesota workers' compensation law.

OPERATIONS:

- 1) Provide for the reimbursement of supplemental benefits paid to long term disabled workers as a result of a work related injury or illness.
- 2) Provide for reimbursement of benefits paid to employees where the claimed injury is related to a pre-existing physical impairment.
- 3) Provide for payment of work-related claims for employees who are injured while working for uninsured employers and attempt to recover those amounts paid from available assets of the uninsured employer.
- 4) Locate uninsured employers and enforce compliance with the workers' compensation provision requiring employers to purchase insurance.
- 5) Provide information to injured employees or their representatives on the existence or non-existence of workers' compensation coverage for their employer at the time of an injury or disability.
- 6) Determine the registration of physically impaired employees pursuant to the 2nd injury provision of the workers' compensation law.
- 7) Assess and collect revenue to fund the administrative expenses for the Workers' Compensation Division, Workers' Compensation Court of Appeals, Office of Administrative Hearings, and the programs administered by the Special Compensation Fund.

STATISTICS:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Reimbursement claims rec'd	6,133	6,235	6,339	6,445
Amount claimed	\$ 83,566	\$ 92,758	\$ 102,961	\$ 114,287
Reimbursement claims paid <u>processed</u>	5,447	5,992	6,591	7,250
Amount paid <u>processed</u>	\$ 73,139	\$ 92,886	\$ 117,965	\$ 149,816
Insurance verification requests	6,404	6,500	6,500	6,500
Second injury registrations rec'd	9,027	9,478	9,952	10,450
Processed	8,745	9,182	9,641	10,123
Uninsured employer claims open	590	619	650	683
Amount paid to employees	\$ 8,692	\$ 9,438	\$ 10,258	\$ 11,156
Insurance enforcement investigations	503	510	510	510
Employees covered as a result of investigation	430	450	450	450

ACTIVITY: GENERAL SUPPORT RESEARCH AND EDUCATION 1990-91 Biennial Budget
 Program: GENERAL SUPPORT
 Agency: LABOR AND INDUSTRY, DEPARTMENT OF

PURPOSE:

To design, develop, and implement research and educational activities which are intended to provide greater knowledge and understanding of the agency and its programs. To carry out and coordinate statistical and policy analyses which will ultimately provide the legislature, the governor, and the public with better awareness of the level of effectiveness of the agency's programs. To develop and provide public information programs and materials which help agency constituents to understand their obligations and rights under agency programs, laws, rules, and regulations, and find effective and efficient means to fulfill them.

EFFECTIVENESS MEASURES:

Research:

F.Y. 1988 Comprehensive studies on:

- 1) workers' compensation insurance;
- 2) the level of income replaced by indemnity benefits;
- 3) the workers' compensation rehabilitation system;
- 4) supplementary benefits; and
- 5) litigation and dispute resolution in the workers' compensation system.

F.Y. 1989 Comprehensive studies on:

- 1) containment of medical costs in the workers' compensation system;
- 2) the profitability of workers' compensation insurance companies;
- 3) the way in which various states provide for long-term disability with alternatives for Minnesota's program; and
- 4) establishment of permanent, ongoing procedure for monitoring and reporting on the performance of the workers' compensation system with development of quarterly reports targeted at various aspects of the system.

F.Y. 1990 Comprehensive studies on:

- 1) continued assessment and evaluation of the workers' compensation medical benefit program with alternatives for containing costs;
- 2) assessment of effectiveness of workers' compensation insurance mechanisms nationally; and
- 3) the connection between safety in the work place (OSHA) and workers' compensation costs and how to better coordinate the two programs.

F.Y. 1991 Expanded studies on:

- 1) the interrelationship of workers' compensation with unemployment and human services programs as well as with OSHA;
- 2) alternatives for dealing with degenerative diseases, especially those due to aging, in the workers' compensation system; and
- 3) alternatives for dealing with occupational disease in the work place due to exposure to hazardous materials.

Public Education and Information Publications Distributed	Actual F.Y. 1988	Estimate F.Y. 1989	Estimate F.Y. 1990	Estimate F.Y. 1991
Employers' workers' compensation handbooks	4,000	6,000	7,000	8,000
Employees' workers' compensation handbooks	4,000	6,000	7,000	8,000

	Actual F.Y. 1988	Estimate F.Y. 1989	Estimate F.Y. 1990	Estimate F.Y. 1991
Public Education and Information Publications Distributed (Cont.)				
Health care providers' manual	1,000	1,200	1,500	1,800
Employees' workers' compensation brochures	85,000	86,000	87,000	88,000
Employers' workers' compensation brochures	8,000	10,000	12,000	14,000
CompAct (comprehensive newsletter for workers' compensation professionals)	12,000	15,000	16,500	18,000

	Actual F.Y. 1988	Estimate F.Y. 1989	Estimate F.Y. 1990	Estimate F.Y. 1991
<u>Seminar Attendees</u>				
For employer seminars	8,533	8,650	10,800	10,900
For insurer seminars	2,291	2,200	3,350	3,400
For employee seminars	1,120	2,175	2,200	3,250

REVENUE:

This activity does not generate revenue.

EXPLANATION OF BUDGET REQUEST:

Three CHANGE requests are requested for this activity. \$20,000 in F.Y. 1990 and \$20,000 in F.Y. 1991 for printing and mailing costs of increasing distribution of education materials. \$79,000 in F.Y. 1990 to complete the 2nd phase of a health care cost containment study. \$29,000 \$32,000 and .5 position in F.Y. 1990 and \$29,000 \$32,000 and .5 position in F.Y. 1991 for an actuary to do financial projections on changes in and affecting the workers' compensation system.

page661.rev
 3-9-89 p.m.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: GENERAL SUPPORT RESEARCH AND EDUCATION
PROGRAM: GENERAL SUPPORT
AGENCY: LABOR AND INDUSTRY, DEPARTMENT OF

REQUEST TITLE: EDUCATIONAL MATERIAL DISTRIBUTION

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General-Fund	\$ 20	-0-	\$ 20	-0-
WCSF				

Governor's Recommendation

General-Fund	\$ 11	-0-	\$ 11	-0-
WCSF				

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE: To reach more of this activity's clientele with educational material on the programs of the agency and issues and policies regarding these programs, this activity requests funds to cover the increased costs of printing and mailing of these materials.

DESCRIPTION/BACKGROUND: This activity provides education and public information services on the workers' compensation system to employers, employees, insurers, health care providers, and other participants in the system, including other state agencies. It produces seminars and workshops to carry out these education and training functions. To pay for them, dedicated fees are charged and spent on costs for the presentation, facilities and the production of materials. Charges are set so as not to exceed program costs (exclusive of staffing costs). The cost of all publications distributed other than at seminars comes out of the activity's budget. The agency's policy in the past has been to provide no more than five copies of a publication per request. This activity wishes to increase the provision of copies to those requested in order to maximize the impact of its public education efforts.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Employers' workers' compensation handbooks	4,000	6,000	10,000	15,000
Employees' workers' compensation handbooks	4,000	6,000	10,000	15,000
Health care providers' manuals	1,000	1,200	2,000	2,400
Employees' workers' compensation brochures	85,000	86,000	197,000	200,000
Employers' workers' compensation brochures	8,000	10,000	17,000	21,000
CompAct (comprehensive newsletter for workers' compensation professionals)	12,000	15,000	29,000	36,000

RATIONALE:

In order to reach more people and better carry out its educational function, this activity proposes to provide as many copies of educational material as requested. This will result in increased costs for printing and mailing these copies.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General-Fund	\$ 11	\$ 11	\$ 11	\$ 11
WCSF				

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)		
	F.Y. 1992	F.Y. 1993	Total
General-Fund	\$ 20	\$ 20	\$ 40
WCSF			

GOVERNOR'S RECOMMENDATION:

After review of this activity, the Governor recommends an alternative funding level of \$22,000 for the biennium.

page664.rev
3-14-89 p.m.

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : MILITARY AFFAIRS,DPT.

F.Y. 1990

F.Y. 1991

PROGRAM EXPENDITURES:	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
MAINT-MILIT TRNG FAC	14,150	14,741	14,783 14,688	1,607	16,370 16,295	15,225 15,518	14,783 14,688	1,182	15,883 15,870	15,288 15,303
GENERAL SUPPORT	1,267	1,577	1,393	564	1,957	1,803	1,393	84	1,477	1,393
ENLISTMENT INCENTIVES	0	2,200	0	4,550	4,550	2,230	0	5,705	5,705	3,385
TOTAL EXPENDITURES	15,417	18,518	16,081 16,096	6,721	22,802 22,817	19,551 19,566	16,081 16,096	6,971	23,052 23,067	20,066 20,081
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	6,628	8,955	6,909 6,894	6,721	13,630 13,615	10,379 10,364	6,909 6,894	6,971	13,880 13,865	10,894 10,879
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	8	218	0	0	0	0	0	0	0	0
FEDERAL	8,781	9,345	9,187	0	9,187	9,187	9,187	0	9,187	9,187
TOTAL FINANCING	15,417	18,518	16,081 16,096	6,721	22,802 22,817	19,551 19,566	16,081 16,096	6,971	23,052 23,067	20,066 20,081
POSITIONS BY FUND:										
GENERAL	136.8	136.8	136.8	3.0	139.8	137.8	136.8	3.0	139.8	137.8
FEDERAL	200.4	203.0	203.0	0.0	203.0	203.0	203.0	0.0	203.0	203.0
TOTAL POSITIONS	337.2	339.8	339.8	3.0	342.8	340.8	339.8	3.0	342.8	340.8

Base Calculation error.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: WATER QUALITY OPERATIONS
PROGRAM: WATER POLLUTION CONTROL
AGENCY: POLLUTION CONTROL

REQUEST TITLE: CLEAN WATER PARTNERSHIP

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
Special Revenue Fund	\$1,606	2.0	\$ 104	2.0
Governor's Recommendation				
General Fund	\$1,150	1.0	\$---50	1.0
	<u>\$1,096</u>	<u>2.0</u>	<u>\$ 104</u>	<u>2.0</u>

Request requires statutory change: X Yes _____ No
Statutes Affected: The funding for this request will be included as part of a comprehensive water resources protection initiative.

STATEMENT OR REQUEST/OBJECTIVE:

The Agency requests the above funds and positions to provide financial and technical assistance to local units of government and individuals to develop and implement projects and activities for control of nonpoint sources of pollution to protect and improve surface and ground water in Minnesota through the Clean Water Partnership Program.

DESCRIPTION/BACKGROUND:

M.S. 115.091 through 115.103 (Supp. 1987) established the Clean Water Partnership Program to provide financial assistance, through matching grants and technical assistance to local units of government for pollution control projects. The Agency has adopted permanent rules (Minn. Rules ch. 7076) to implement the program. The rules establish the administrative criteria and procedural conditions under which the Agency may award grants for projects to control nonpoint sources of pollution. The rules provide separate grants for 50% of the eligible costs of project development and project implementation. The project development grant is to complete a diagnostic study and implementation plan which meets the requirements defined in the rules. The project development activities identify the specific water quality problems and sources of pollution and the combination of best management practices, activities and protective measures that will be necessary to solve the identified problems. The project implementation grant is to install the best management practices and carry out educational and other activities identified in the implementation plan.

The Agency will accept applications annually for Clean Water Partnership projects from mid-September to November, after which the applications will be prioritized and the Agency Board will select projects to receive financial and technical assistance. This CHANGE level request will allow 4 to 10 new projects to be funded. The funds requested will provide program continuity allowing additional projects to begin the program development phase and pro-

vide implementation grants for projects which have completed their diagnostic study and implementation plans. The proposed staff will perform administrative duties related to program and grant administration and provide technical assistance to each of the projects.

These locally led Clean Water Partnership Projects will build on the local water management initiatives started through comprehensive local water planning (M.S. ch. 110B), metropolitan surface water management planning (M.S. 473.878) and other local water management initiatives.

This CHANGE level request addresses the Environmental Quality Board's recommendation for continued funding for the Clean Water Partnership Program and other local assistance efforts, which is an important part of the comprehensive state water resources strategy set forth in its "1990-1991 Water Resources Priority Recommendations" report. This request is also consistent with the recommendations of the 1986 Nonpoint Source Pollution Control Issues Team Report and the Minnesota Nonpoint Source Management Program submitted to U.S. Environmental Protection Agency to meet the requirements of Section 319 of the Water Quality Act of 1987. As such, the funds requested here would allow the state to match federal funds that may become available.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Projects funded	-0-	12	16-22	20-28

RATIONALE:

Many human activities allow polluting materials to escape to water. Rain and snowmelt runoff carry nutrients, sediment, bacteria, toxic chemicals and other pollutants from agricultural, urban and other areas into lakes, streams and aquifers where they can greatly impair the usability of those waters for recreation, domestic and industrial uses. Solving these pollution problems requires an increased level of commitment requested in this CHANGE level so that nonpoint source water quality improvement and protection can be successful. No new projects would be initiated without this request.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Water Pollution Control Fund	\$ 1,652	\$ 348	\$ 1,624	\$ 376
Water Pollution Control Positions	4.0	4.0	4.0	4.0

LONG RANGE FUNDING IMPLICATIONS:	(Dollars in Thousands)		
	F.Y. 1992	F.Y. 1993	Total
Special Revenue Fund	\$ 5,000	\$ 5,000	\$10,000
Special Revenue Fund Positions	2.0	2.0	2.0

GOVERNOR'S RECOMMENDATION:

The Governor recommends that this request be approved as a component of the "Comprehensive Water Resources Protection Act of 1989." The Governor has recommended an alternative funding level from the General Fund.

CHANGE REQUEST

____ Agency ____ Program X Activity

1990-91 Biennial Budget

ACTIVITY: GENERAL SUPPORT MANAGEMENT AND OPERATIONS**PROGRAM:** GENERAL SUPPORT**AGENCY:** POLLUTION CONTROL**REQUEST TITLE:** ENVIRONMENTAL REVIEW

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's)		(000's)	
	Amount	Positions	Amount	Positions
Special Revenue Fund	\$ 113	2.0	\$ 110	2.0
Governor's Recommendation:				
Special Revenue Fund	\$ 113	2.0	\$ 110	2.0
	-0-	-0-	-0-	-0-

Request requires statutory change: X Yes ____ No

Statutes Affected: M.S. 116.045 should be amended to require project proposers to pay the costs of preparing and distributing environmental assessment worksheets.

STATEMENT OR REQUEST/OBJECTIVE: The Agency requests two positions to serve private and public sector interests who are proposing new or expanded industrial or commercial development projects and to provide the necessary expertise to meet the needs of the state environmental review program of the Agency.

DESCRIPTION/BACKGROUND: The Agency's Office of Planning and Review prepares environmental impact statements (EIS's) and environmental assessment worksheets (EAW's) pursuant to the rules of the Environmental Quality Board. Increasingly, this office also acts as first contact and coordinator on environmental matters for clientele interested in business development opportunities in Minnesota. Providing this service minimizes future delays and increased costs to the project proposers by knowing the applicable processes and coordinating appropriate staff for environmental review and permitting. The present staffing level allows for this type of coordination to occur only with a limited number of projects. The environmental review of solid and hazardous waste projects has grown and will continue to grow in response to increased activity of county governments and the private sector in waste processing and disposal, waste incineration, and medical waste disposal. The demands on staff resources for environmental review in support of Agency regulatory functions on major projects has produced a chronic shortage of staff resources to review and comment on environmental documents prepared by other state or federal agencies. As a result, many environmental documents receive an incomplete review or are not reviewed at all. In F.Y. 1988, 45% of the environmental documents submitted to this Agency were not reviewed. In those instances where documents are not reviewed, environmental issues have to be addressed in the permitting stage if at all, resulting in added delays and additional costs. In F.Y. 1988 preparation of three EIS's consumed 4,290 hours or slightly more than two full-time staff not including the support from the managerial, toxicologist, and clerical positions. Service to the private sector suffers chronic neglect due to staff limitations. Existing and projected staffing requirements in the Office of Planning and

Review for EIS preparation, EAW preparation, and the review of environmental documents are summarized as follows:

STATISTICS (in full-time staff):	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
EIS/EAW Preparation				
Need	4.25	4.25	4.3	4.35
Available	3.4	3.4	3.4	3.4
EIS/EAW Review				
Need	1.0	1.1	1.15	1.2
Available	0.3	0.3	0.3	0.3
Special Projects				
Need	0.75	0.8	0.8	0.85
Available	0.3	0.3	0.3	0.3
Total Full-time Staff				
Need	6.0	6.15	6.25	6.4
Available	4.0	4.0	4.0	4.0

RATIONALE: One additional staff concentrating on solid and hazardous waste issues is needed to deal with the increased activity in this area. The creation of a position to work with the private sector will help promote business development in a manner which does not compromise environmental protection. Close coordination can alleviate or prevent misunderstandings about regulatory requirements, provide important information and direction in the early stages of a project and help prevent needless delays due to a lack of communication. This position would also improve the Agency's capacity to produce accurate environmental review documents in a timely manner and create a knowledgeable contact person who can work with and assist other state and local personnel and programs involved in business development in Minnesota. Few projects are closely coordinated through the environmental review and permitting process. However, those that have been permitted and have received this type of coordination include the Minnesota Corn Processors alcohol plant, the Lake Superior Paper Industries mill, and the Blandin Paper Co. expansion.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 333	\$ 339	\$ 339	\$ 339
General Fund Positions	9	9	9	9

LONG RANGE FUNDING IMPLICATIONS:	(Dollars in Thousands)		
	F.Y. 1992	F.Y. 1993	Total
Special Revenue Fund Expenditures	\$ 110	\$ 110	\$ 220
Special Revenue Fund Positions	2.0	2.0	2.0

GOVERNOR'S RECOMMENDATION:

~~The Governor concurs with the agency's request.~~

The Governor's recommendation does not provide funding for this request. Although the request has merit, other spending priorities preclude additional funding.

AGENCY: STATE PLANNING AGENCY
(Continuation)

1990-91 Biennial Budget

achieve the agency priorities and will address the major budget issues enumerated above.

Over 1/3 of the proposed budget change is a conversion of a portion of the Planning Information Center from a revolving fund to General Fund support. There will be no net increase in staff or funding to the agency as a result. The conversion will provide a steady funding source which will allow the agency to maintain current inventories and provide technical assistance to other state agencies.

Nearly 1/4 of the requested change is the result of expansion of the state's support for Regional Development Commissions to expand their capability to respond to increasing requests by local units of government for direct technical assistance.

Additional requests are made to aid the agency in fulfilling its responsibilities in respect to developing policy recommendations. These requests include additional support for staff for administration of drug abuse prevention funds, water planning, and policy coordination; assistance in development of an environmental compact among the states; and publication and library support.

INDEX	(Dollars in Thousands)		Page
	Agency Request	Governor's Recommendation	
	1990-91 Biennium All Funds	1990-91 Biennium All Funds	
BASE Level Request	\$ 28,262	\$ 28,262	
Program/Budget Activity CHANGE Requests			
Policy Analysis			
Environmental Compact of the States	200	100	837
Water Coord. & Policy Analysis	92	-0-	838
Drug Prevention Grants/Program Admin.	100	-0-	839
Statewide Land Use Update -LCMR	450	450	840
Hydrologic Model Applications-LCMR	110	110	841
Transfer of Office Jobs Policy	-0-	430	842
Human Dev/Neighborhood Stability	-0-	21,300	843
Great Lakes Protection	-0-	500	844
Accelerated Water Resources	-0-	131	845
Children's Interagency Policy	-0-	200	846
Subtotal	\$ 952	\$ 23,221	
Information Services			
Reg. Assist. Grants (Reg. Devel. Comm.)	746	-0-	850
Info Clearinghouse & Tech Asst. - Gen.	1,200	1,016	751
			<u>851</u>
- S.R.	(440)	(440)	
State/Comm. Dispute Resolution	452	-0-	852
Ground Water Interv.	-0-	367	853
Subtotal	\$ 1,958	\$ 943	
Administrative Support			
Policy & Legis. Coord.	92	-0-	856
Publication Production & Distr.	150	-0-	857
Library Information Support	56	-0-	858
Transfer Washington Office	-0-	540	859
Subtotal	\$ 298	\$ 540	
CHANGE Requests Subtotal	\$ 3,208	\$ 24,704	
AGENCY Total	\$ 31,470	\$ 52,966	

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : STATE PLANNING
PROGRAM : STATEWIDE PLANNING

SOURCES OF FINANCING:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DIRECT APPROPRIATIONS:										
GENERAL	5,154	4,961	5,059	1,534	6,593	17,165	5,059	1,554	6,613	17,537
SP REV DIRECT APPROP	230	475	475	0	475	475	475	0	475	475
MN RESOURCES	511	493	0	280	280	280	0	280	280	280
STATUTORY APPROPRIATIONS:										
GENERAL	452	142	0	0	0	0	0	0	0	0
SPECIAL REVENUE	744	781	781	<170>	611	611	781	<270>	511	511
FEDERAL	9,025	8,788	7,813	0	7,813	7,813	7,813	0	7,813	7,813
GIFTS AND DEPOSITS	28	28	6	0	6	6	0	0	0	0
TOTAL FINANCING	16,144	15,668	14,134	1,644	15,778	26,350	14,128	1,564	15,692	26,616
POSITIONS BY FUND:										
GENERAL	77.5	75.5	75.5	15.0	90.5	98.0 99.0	75.5	15.0	90.5	98.0 99.0
SP REV DIRECT APPROP	4.5	4.5	4.5	0.0	4.5	4.5	4.5	0.0	4.5	4.5
SPECIAL REVENUE	22.0	22.0	22.0	<10.0>	12.0	12.0	22.0	<10.0>	12.0	12.0
FEDERAL	6.0	6.0	6.0	0.0	6.0	6.0	6.0	0.0	6.0	6.0
TOTAL POSITIONS	110.0	108.0	108.0	5.0	113.0	120.5 121.5	108.0	5.0	113.0	120.5 121.5

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : STATE PLANNING
PROGRAM : STATEWIDE PLANNING
BUDGET ACTIVITY : ADMINISTRTV SUPPORT

F.Y. 1990						F.Y. 1991				
		AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.	
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE		TOTAL	BASE	CHANGE		TOTAL
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	523	605	623	73	696	805	623	75	698	805
EXPENSES/CONTRACTUAL SRVCS	70	87	107	65	172	163	107	65	172	163
MISC OPERATING EXPENSES	81	89	89	10	99	110	89	10	99	110
SUPPLIES/MATERIALS/PARTS	17	16	112	0	112	119	112	0	112	119
CAPITAL EQUIPMENT	11	0	0	0	0	4	0	0	0	4
STATE OPERATIONS	702	797	931	148	1,079	1,201	931	150	1,081	1,201
LOCAL ASSISTANCE	40	40	40	0	40	40	40	0	40	40
TOTAL EXPENDITURES	742	837	971	148	1,119	1,241	971	150	1,121	1,241
CHANGE REQUESTS: FUND										
B POLICY & LEGISLATIVE COORDINATION	GEN			45		0		47		0
B PUBLICATION PRODUCTION & DISTRIBUTION	GEN			75		0		75		0
B LIBRARY INFORMATION SUPPORT	GEN			28		0		28		0
B TRANSFER OF WASHINGTON OFFICE TO SPA	GEN			0		270		0		270
TOTAL CHANGE REQUESTS				148		270		150		270
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	717	837	971	148	1,119	1,241	971	150	1,121	1,241
STATUTORY APPROPRIATIONS:										
GENERAL	25	0	0	0	0	0	0	0	0	0
TOTAL FINANCING	742	837	971	148	1,119	1,241	971	150	1,121	1,241
POSITIONS BY FUND:										
GENERAL	11.0	12.0	12.0	2.0	14.0	15.0 16.0	12.0	2.0	14.0	15.0 16.0
TOTAL POSITIONS	11.0	12.0	12.0	2.0	14.0	15.0 16.0	12.0	2.0	14.0	15.0 16.0

CHANGE REQUEST _____ Agency X Program _____ Activity _____ 1990-91 Biennial Budget

ACTIVITY:

PROGRAM: COMMUNITY DEVELOPMENT

AGENCY: TRADE AND ECONOMIC DEVELOPMENT, DEPARTMENT OF

REQUEST TITLE: ECONOMIC DEVELOPMENT FUND BASE REAUTHORIZATION

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$4,450	21.0	\$4,450	21.0

Governor's Recommendation

General Fund	\$4,100	13.0	\$4,100	13.0
	<u>\$4,300</u>	<u>18.0</u>	<u>\$4,300</u>	<u>18.0</u>

Request requires statutory change: _____ Yes X No

Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The agency is requesting funding and positions for program costs that were funded from the Economic Development Fund the last biennium. The funding and positions requested are for administrative costs of the Public Facilities Authority, the Rural Development Board, and the Agricultural and Economic Development Board and grant funds for Economic Recovery Fund Program.

DESCRIPTION/BACKGROUND:

The Public Facilities Authority, the Rural Development Board, and the Agricultural and Economic Development Program were created by the Rural and Economic Development Act of 1987, as part of a comprehensive economic development effort for the State of Minnesota. These entities were designed to adopt a community-based approach to development and assistance emphasizing overall community needs. The programs are responsible for addressing critical rural issues; providing grants and long-term, low-interest loans to communities for essential sewer and water facilities; and for providing innovative forms of financing for agricultural and economic development projects designed to stimulate job creation and assist in the utilization, expansion and diversification of Minnesota's agricultural products. Funding for these entities was appropriated from the Economic Development Fund the last biennium for startup costs. Startup activities have been completed including developing programs, processing rules, entering into contracts and awarding funds, with regular meetings being held by the Boards and Authority. These entities serve communities statewide. The Agricultural and Economic Development Board maintains and services the former Minnesota Energy and Economic Development Authority's (MEEDA) loan portfolio.

The Economic Recovery Fund, established in July, 1985, provides funds to communities to make business loans or finance public improvements that support business development projects. During the last biennium, the Economic Recov-

ery fund was funded from both the General Fund and the Economic Development Fund. Prior to the last biennium, the Economic Recovery Fund was funded fully from the General Fund.

RATIONALE:

Funding these programs from the Economic Development Fund is not possible as these funds are no longer available. Therefore, the entities created by the Rural and Economic Development Act of 1987 require a General Fund appropriation, for administrative costs only, to carry out the activities. Grant funds that these entities award are made available through federal and bonding sources and through the Rural Rehabilitation Revolving Fund. The Economic Recovery Fund Program will be significantly reduced without a General Fund appropriation and severely limit the funding assistance that can be provided to Minnesota's communities.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Economic Development Fund Expenditures	\$ 5,566	\$ 4,650	\$ -0-	\$ -0-
General Fund Expenditures	\$ 2,164	\$ 2,164	\$ 2,164	\$ 2,164
Economic Development Positions	21.0	21.0	-0-	-0-

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)		
	F.Y. 1992	F.Y. 1993	Total
General Fund Expenditures	\$ 4,450	\$ 4,450	\$ 8,900
General Fund Positions	21.0	21.0	21.0

GOVERNOR'S RECOMMENDATION:

The Governor recommends \$4,100,000 which annually provides \$3,500,000 for the Economic Recovery Grant program, \$250,000 and 5.5 positions for the Public Facilities Authority, \$300,000 and 6.5 positions for the Rural Development Board, and \$50,000 and 1.0 position for Loan Portfolio Management. The Governor further recommends that any unobligated balances in the Economic Development Fund be deposited as non-dedicated receipts into the General Fund.

Omission:

Agricultural and Economic Development Board \$200,000 and 5.0 positions annually is recommended.

page920.rev
3-9-89 p.m.

CHANGE REQUEST 1990-91 Biennial Budget
 X Agency _____ Program _____ Activity _____
 (Continuation)

ACTIVITY: MINNESOTA ZOOLOGICAL GARDEN
 PROGRAM: MINNESOTA ZOOLOGICAL GARDEN
 AGENCY: MINNESOTA ZOOLOGICAL GARDEN (MZG)

Biological Programs requests increases in funding and positions related to the proposed new exhibits to be constructed during the 1990-91 biennium, as well as the new Koala exhibit that is scheduled to open in the spring of 1989. Seven of the positions requested are for the new exhibits. Also, \$75,000 is requested for the additional animal food costs. Two positions are requested for horticultural operations to assist in the proposed expanded operation to "green the Zoo". Five of the new positions requested are to convert seasonal positions to permanent positions in the Zoo Lab, Children's Zoo, and Skytrail operations. Other positions are requested for animal health and research. Additional funding is also requested for supplies and expenses because of inflation increases of the past 4 years.

Operations requests increases in funding for repair, replacement, and betterment of the physical facilities, equipment, and grounds. Each year over \$1 million in maintenance projects are identified. Items identified for the coming biennium include repairs to the Tropics building roof, animal exhibits and holding areas, roadways, pathways and parking lots; and replacement of horticultural plantings, vehicles and equipment. Funding increases are also needed in the engineering and electrical areas. The 3.0 positions requested are to increase the number of custodians due to the increase in the public areas that will need to be cleaned and maintained. Additional funding is also requested for supplies and expenses because of inflation increases of the past 4 years.

Development requests increases in funding for expanded marketing, advertising, and outreach activities. To maintain the existing attendance base and expand the base through the opening of the new exhibits, the Zoo must be able to communicate effectively with people in Minnesota and out of state about new and exciting activities. Funding is also requested to develop ancillary promotional pieces to be distributed throughout the state as well as on site. Three new positions are requested for the increased activity in the marketing, membership and development.

	(Dollars in Thousands)			
BASE:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund:				
Biological Programs	\$ 1,560	\$ 1,741	\$ 1,768	\$ 1,768
Operations	2,639	2,734	2,776	2,776
Development	416	416	422	422

	(Dollars in Thousands)		
LONG RANGE FUNDING IMPLICATIONS:	F.Y. 1992	F.Y. 1993	Total
General Fund Expenditures	\$ 1,754	\$ 1,754	\$ 3,508

GOVERNOR'S RECOMMENDATION:

The Governor recommends the following CHANGE level amounts:

	(Dollars in Thousands)		
	F.Y. 1990	F.Y. 1991	Positions
Biological Programs	\$ 199	\$ 199	9.0
Operations	469	469	-0-
Development	150	-0-	1.0
	\$ 818	\$ 668	10.0

Biological Programs: The Governor recommends 9.0 of the 17.0 requested positions and \$199,000 each year of the biennium. This includes \$75,000 each year for animal food, \$6,000 each year for additional supplies and expense, \$22,000 each year for an animal health technician position, \$48,000 for 2.0 horticulture positions, and \$10,000 for Horticulture Supplies and Expense. \$38,000 for conversion of 4 3/4 part-time zookeepers to full-time, plus 1.0 new position and 2.0 monorail positions funded from dedicated receipts.

Operations: The Governor recommends \$435,000 each year for major maintenance, repairs and replacements, and \$20,000 each year for additional supplies and expense and \$14,000 each year for Administration expenses.

Development: The Governor recommends \$150,000 in F.Y. 1990 for market research and printing brochures and zoo maps. One additional position is recommended in membership funded from dedicated receipts.

The Governor further recommends that, notwithstanding M.S. 85A.02, Subd. 5b., the Minnesota Zoo should not be exempted from the requirements of M.S. 16A concerning budgeting and payroll.

page980.rev
 3-9-89 a.m.

STATE DEPARTMENTS

**ERRORS AND OMISSIONS SUMMARY
2ND TRANSMITTAL**

APRIL 14, 1989

April 14, 1989

STATE DEPARTMENTS
ERRORS AND OMISSIONS SUMMARY
2ND TRANSMITTAL

DISTRICT COURTS:

SEC 2 PAGE 40 - agency error in entering the base adjustment for under funding of salary supplement/salary annualization. The base was under funded \$338,000 in F.Y. 1990 and \$1,166,000 in F.Y. 1991. The impact to the General Fund was noted in the 1st Transmittal. This page is the system update to accomplish the increase.

OFFICE OF LIEUTENANT GOVERNOR:

SEC 3 PAGE 44 - error when assigning kind code caused the additional expenditure to be shown as a statutory appropriation under the Governor's recommendation for fiscal years 1990 and 1991. Fiscal impact to direct appropriations of \$100,000 for the biennium related to proper coding. This page is a system update. The impact to the General Fund was identified on the 1st Transmittal.

DEPARTMENT OF NATURAL RESOURCES:

SEC 4 PAGE 266 - system update of the agency page.

SEC 4 PAGE 364 - system update of program level page.

SEC 4 PAGE 373 - error in type of appropriation related to improper kind code assignment. No fiscal impact to the General Fund. System update of 1st Transmittal. Direct appropriated special revenue was increased by \$30,000 each year forward from F.Y. 1989 and a similar decrease was made to statutory appropriated special revenue.

SEC 4 PAGE 459 - system update of program level page.

SEC 4 PAGE 466 - kind code error caused dollars to be inserted in the wrong appropriation type. No impact on the General Fund. This is a system update of the 1st Transmittal. This change eliminated financing shown as statutory appropriations and increased direct appropriated special revenue for a like amount.

ERRORS AND OMISSIONS SUMMARY - STATE DEPARTMENTS (CONT.)

PAGE 2

APRIL 14, 1989

COUNCIL ON DISABILITY:

SEC 4 PAGE 529 - new program page was added due to a second budget activity being added to show expenditure history. (see page 529B)

SEC 4 PAGE 529A - this budget activity now reverts back to the original budget submission of January, 1989 due to the addition of page SEC 4 PAGE 529B.

SEC 4 PAGE 529B - new page for historical spending in F.Y. 1989. No impact on the General Fund.

DEPARTMENT OF MILITARY AFFAIRS:

SEC 4 PAGES 686, 689, 696 & 696A - base adjustment error in calculation of salary items. This adjustment will cost \$15,000 a year. The fiscal impact to the General Fund of a \$30,000 increase was noted in the 1ST Transmittal. These are system updated pages.

POLLUTION CONTROL AGENCY:

SEC 4 PAGES 726 & 727 - system update of the agency page.

SEC 4 PAGES 731 & 732 - system update of program level page.

SEC 4 PAGES 734 & 735 - system update of budget activity page related to change item (clean water partnership) revised in 1ST Transmittal, page SEC 4 PAGE 747 on March 17, 1989.

SEC 4 PAGES 801 & 802 - system update of budget activity page related to change item (environmental review) revised in 1ST Transmittal, page SEC 4 PAGE 806 on March 17, 1989. There is no fiscal impact on the General Fund. These pages were updated to reflect changes in the Special Revenue Fund.

STATE PLANNING AGENCY:

SEC 4 PAGE 833 - positions were understated. This is a systems update page. No dollar impact. Complement was increased by 1.0 for each fiscal year under the Governor's Recommendations.

SEC 4 PAGE 855 - positions were understated. This is a systems update page. No dollar impact. Complement was increased by 1.0 for each fiscal year under the Governor's Recommendations.

ERRORS AND OMISSIONS SUMMARY - STATE DEPARTMENTS (CONT.)

PAGE 3

APRIL 14, 1989

DEPARTMENT OF TRADE AND ECONOMIC DEVELOPMENT:

SEC 4 PAGE 864 - updated index narrative page, due to change item (economic development fund base reauthorization) being revised, page SEC 4 PAGE 920, 1ST Transmittal on March 17, 1989.

SEC 4 PAGE 865 - system update of the agency page.

SEC 4 PAGE 870 - system update page for budget activity. Relates to page SEC 4 PAGE 873, change in complement, no impact on funding.

Sec 4 PAGE 873 - new revision. Adds 1.0 position for F.Y. 1990 and F.Y. 1991 to the Governor's Recommendations. No change to funding.

SEC 4 PAGES 875, 880 & 881 - new revisions. Adds additional federal funding for legislative review. Federal funds were increased by \$288,000 for F.Y. 1989, \$1,150,000 for F.Y. 1990 and \$1,150,000 for F.Y. 1991. Complement was increased by 3.0 positions for each year. No impact on the General Fund.

SEC 4 PAGES 918 & 919 - system update, this corrects an omission to fund the Agricultural and Economic Development Board. \$200,000 and 5.0 positions were added to each year of the biennium. The fiscal impact to the General Fund is \$400,000 for the biennium and was reported in the 1st transmittal. This relates to change item (economic development fund base reauthorization) page SEC 4 PAGE 920 revised on March 17, 1989.

MINNESOTA ZOOLOGICAL GARDEN:

SEC 4 PAGES 978, 982 & 986 - new revisions. Adds additional federal funding for legislative review. Federal funds were increased \$27,000 for F.Y. 1990 and \$27,000 for F.Y. 1991. No impact on the General Fund.

REVISED: 04/07/89 - 04:10 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : DISTRICT COURTS
PROGRAM : TRIAL COURTS
BUDGET ACTIVITY : TRIAL COURTS

EXPENDITURES:			F.Y. 1990				F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	17,020	19,218	20,091	300	20,391	20,091	20,841	300	21,141	20,841
EXPENSES/CONTRACTUAL SRVCS	41	6	6	0	6	6	6	0	6	6
MISC OPERATING EXPENSES	523	584	584	30	614	584	584	30	614	584
SUPPLIES/MATERIALS/PARTS	23	11	11	0	11	11	11	0	11	11
CAPITAL EQUIPMENT	0	0	0	50	50	0	0	0	0	0
STATE OPERATIONS	17,607	19,819	20,692	380	21,072	20,692	21,442	330	21,772	21,442
LOCAL ASSISTANCE	36	0	0	0	0	0	0	0	0	30,428
TOTAL EXPENDITURES	17,643	19,819	20,692	380	21,072	20,692	21,442	330	21,772	51,870
CHANGE REQUESTS:										
FUND										
A CLAIMS/TRAVEL/EQUIPMENT				380		0		330		0
A STATE FIN. OF COURTS, PUB. DEF.				0		0		0		30,428
TOTAL CHANGE REQUESTS				380		0		330		30,428
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	17,643	19,819	20,692	380	21,072	20,692	21,442	330	21,772	51,870
TOTAL FINANCING	17,643	19,819	20,692	380	21,072	20,692	21,442	330	21,772	51,870
POSITIONS BY FUND:										
GENERAL	239.5	244.5	250.5	0.0	250.5	250.5	254.5	0.0	254.5	254.5
TOTAL POSITIONS	239.5	244.5	250.5	0.0	250.5	250.5	254.5	0.0	254.5	254.5

REVIZED: 04/07/89 - 04:07 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : LIEUTENANT GOVERNOR
PROGRAM : EXECUTIVE OPERATIONS
BUDGET ACTIVITY : EXEC OPERATIONS-LT GOV

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	229	245	245	0	245	287	245	0	245	287
EXPENSES/CONTRACTUAL SRVCS	58	22	26	0	26	29	26	0	26	29
MISC OPERATING EXPENSES	26	17	22	0	22	26	22	0	22	26
SUPPLIES/MATERIALS/PARTS	7	4	4	0	4	5	4	0	4	5
CAPITAL EQUIPMENT	1	1	1	0	1	1	1	0	1	1
TOTAL EXPENDITURES	321	289	298	0	298	348	298	0	298	348
CHANGE REQUESTS:	FUND									
B CHILD CARE ISSUES /STAFF SUPPORT	GEN									
				0		50		0		50
TOTAL CHANGE REQUESTS				0		50		0		50
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	292	288	298	0	298	348	298	0	298	348
STATUTORY APPROPRIATIONS:										
GIFTS AND DEPOSITS	29	1	0	0	0	0	0	0	0	0
TOTAL FINANCING	321	289	298	0	298	348	298	0	298	348
POSITIONS BY FUND:										
GENERAL	7.0	7.0	7.0	0.0	7.0	8.0	7.0	0.0	7.0	8.0
TOTAL POSITIONS	7.0	7.0	7.0	0.0	7.0	8.0	7.0	0.0	7.0	8.0

REVISED: 04/07/89 - 04:03 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : NATURAL RESRCS,DPT OF

PROGRAM EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
MINERAL RESOURCES MANAGEMENT	5,285	6,026	5,904	629	6,533	6,033	6,472	652	7,124	6,624
WATER RESOURCES MANAGEMENT	5,359	5,867	5,335	3,023	8,358	7,229	5,347	3,049	8,396	7,267
FOREST MANAGEMENT	33,094	31,091	27,805	3,902	31,707	30,204	26,133	5,304	31,437	29,909
PARKS AND RECREATION MANAGEMENT	14,872	15,648	15,870	2,444	18,314	18,221	15,875	2,712	18,587	18,516
TRAILS AND WATERWAYS MANAGEMENT	8,024	9,747	9,263	1,723	10,986	10,664	9,268	1,818	11,086	10,764
FISH & WILDLIFE MANAGEMENT	27,354	35,306	33,336	2,013	35,349	37,177	33,355	2,455	35,810	37,638
ENFORCEMENT OF NR LAWS & RULES	11,161	11,759	12,149	1,474	13,623	13,433	12,154	1,490	13,644	13,604
FIELD OPERATIONS SUPPORT	15,768	16,891	16,500	3,364	19,864	19,714	16,499	3,073	19,572	19,422
REGIONAL OPERATIONS SUPPORT	4,051	4,241	4,251	1,140	5,391	4,487	4,251	1,336	5,587	4,517
SPECIAL SERVICES AND PROGRAMS	5,954	6,610	6,073	758	6,831	6,363	6,091	1,115	7,206	6,659
ADMINISTRATIVE MANAGEMENT	4,960	5,185	5,335	486	5,821	5,617	5,354	765	6,119	5,785
TOTAL EXPENDITURES	135,882	148,371	141,821	20,956	162,777	159,142	140,799	23,769	164,568	160,705
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	57,434	61,843	59,158	13,612	72,770	68,218	59,124	15,780	74,904	70,074
MN RESOURCES	1,771	4,343	0	2,149	2,149	2,149	0	2,049	2,049	2,049
WATER RECREATION	7,235	7,639	7,653	1,846	9,499	9,567	7,663	1,906	9,569	9,637
SPECIAL REVENUE	14,361	16,310	15,855	1,253	17,108	17,145	15,859	1,513	17,372	17,409
GAME AND FISH	37,632	39,241	40,542	1,771	42,313	42,526	40,579	2,321	42,900	43,163
WATER POLLUTION CNTRL	536	805	641	0	641	0	641	0	641	0
PERMANENT SCHOOL	34	389	0	325	325	325	0	200	200	200
STATUTORY APPROPRIATIONS:										
GENERAL	786	672	672	0	672	672	672	0	672	672
SPECIAL REVENUE	9,610	10,830	10,927	0	10,927	12,167	11,488	0	11,488	12,728
GAME AND FISH	8	2	2	0	2	2	2	0	2	2
IRON RANGE R & R	0	172	200	0	200	200	200	0	200	200
FEDERAL	6,063	5,720	5,766	0	5,766	5,766	4,166	0	4,166	4,166
GIFTS AND DEPOSITS	412	405	405	0	405	405	405	0	405	405
TOTAL FINANCING	135,882	148,371	141,821	20,956	162,777	159,142	140,799	23,769	164,568	160,705
POSITIONS BY FUND:										
GENERAL	968.0	970.0	969.0	175.0	1,144.0	1,052.0	968.0	205.0	1,173.0	1,077.0
MN RESOURCES	29.0	29.0	0.0	20.0	20.0	20.0	0.0	20.0	20.0	20.0

REVIZED: 04/07/89 - 04:03 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : NATURAL RESRCS,DPT OF
PROGRAM : FISH & WILDLIFE MANAGEMENT

ACTIVITY EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
TOTAL EXPENDITURES	27,354	35,306	33,336	2,013	35,349	37,177	33,355	2,455	35,810	37,638
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	1,093	6,761	6,486	352	6,838	8,526	6,494	370	6,864	8,552
MN RESOURCES	528	2,098	0	450	450	450	0	450	450	450
WATER RECREATION	157	144	144	0	144	144	144	0	144	144
SPECIAL REVENUE	1,082	1,263	790	9	799	799	792	15	807	807
GAME AND FISH	23,885	24,475	25,301	1,202	26,503	26,643	25,310	1,620	26,930	27,070
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	81	113	113	0	113	113	113	0	113	113
FEDERAL	489	396	446	0	446	446	446	0	446	446
GIFTS AND DEPOSITS	39	56	56	0	56	56	56	0	56	56
TOTAL FINANCING	27,354	35,306	33,336	2,013	35,349	37,177	33,355	2,455	35,810	37,638
POSITIONS BY FUND:										
GENERAL	18.0	18.0	18.0	10.0	28.0	58.0	18.0	10.0	28.0	58.0
MN RESOURCES	8.0	8.0	0.0	6.0	6.0	6.0	0.0	6.0	6.0	6.0
SPECIAL REVENUE	10.0	10.0	10.0	1.0	11.0	11.0	10.0	1.0	11.0	11.0
GAME AND FISH	344.0	344.0	344.0	16.0	360.0	363.0	344.0	16.0	360.0	363.0
FEDERAL	4.0	4.0	4.0	0.0	4.0	4.0	4.0	0.0	4.0	4.0
TOTAL POSITIONS	384.0	384.0	376.0	33.0	409.0	442.0	376.0	33.0	409.0	442.0

REVIZED: 04/07/89 - 04:03 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : NATURAL RESRCS,DPT OF
PROGRAM : FISH & WILDLIFE MANAGEMENT
BUDGET ACTIVITY : WILDLIFE MANAGEMENT

			F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
CHANGE REQUESTS:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	569	5,871	5,821	67	5,888	6,584	5,823	68	5,891	6,587
MN RESOURCES	368	1,808	0	175	175	175	0	175	175	175
SPECIAL REVENUE	1,082	1,263	790	9	799	799	792	15	807	807
GAME AND FISH	10,388	10,531	10,839	375	11,214	11,374	10,843	621	11,464	11,624
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	81	113	113	0	113	113	113	0	113	113
FEDERAL	141	94	144	0	144	144	144	0	144	144
GIFTS AND DEPOSITS	17	26	26	0	26	26	26	0	26	26
TOTAL FINANCING	12,646	19,706	17,733	626	18,359	19,215	17,741	879	18,620	19,476
POSITIONS BY FUND:										
GENERAL	10.0	10.0	10.0	1.0	11.0	23.0	10.0	1.0	11.0	23.0
MN RESOURCES	5.0	5.0	0.0	5.0	5.0	5.0	0.0	5.0	5.0	5.0
SPECIAL REVENUE	10.0	10.0	10.0	1.0	11.0	11.0	10.0	1.0	11.0	11.0
GAME AND FISH	108.0	107.0	107.0	0.0	107.0	111.0	107.0	0.0	107.0	111.0
FEDERAL	2.0	2.0	2.0	0.0	2.0	2.0	2.0	0.0	2.0	2.0
TOTAL POSITIONS	135.0	134.0	129.0	7.0	136.0	152.0	129.0	7.0	136.0	152.0

REVIZED: 04/07/89 - 04:03 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : NATURAL RESRCS,DPT OF
PROGRAM : ADMINISTRATIVE MANAGEMENT

ACTIVITY EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
ADMINISTRATIVE MANAGEMENT	2,579	2,510	2,599	33	2,632	2,632	2,608	34	2,642	2,642
A FLEET MANAGEMENT				0		0		1		1
B INTERNAL AUDIT				33		33		33		33
LICENSING	1,437	1,522	1,553	43	1,596	1,566	1,558	43	1,601	1,571
A X COUNTRY SKI				0		<30>		0		<30>
B CONVERSION OF PART-TIME TO FULL-TIME				43		43		43		43
INFORMATION AND DATA SYSTEMS	944	1,153	1,183	410	1,593	1,419	1,188	688	1,876	1,572
A INFORMATION SYSTEM PLANNING & GEN DEVELOPMENT				410		236		688		384
TOTAL EXPENDITURES	4,960	5,185	5,335	486	5,821	5,617	5,354	765	6,119	5,785
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	2,647	2,545	2,648	410	3,058	2,854	2,650	689	3,339	3,005
WATER RECREATION	503	594	608	43	651	651	613	43	656	656
SPECIAL REVENUE	194	203	205	33	238	238	205	33	238	238
GAME AND FISH	1,601	1,779	1,810	0	1,810	1,810	1,822	0	1,822	1,822
STATUTORY APPROPRIATIONS:										
FEDERAL	15	42	42	0	42	42	42	0	42	42
GIFTS AND DEPOSITS	0	22	22	0	22	22	22	0	22	22
TOTAL FINANCING	4,960	5,185	5,335	486	5,821	5,617	5,354	765	6,119	5,785
POSITIONS BY FUND:										
GENERAL	46.0	47.0	47.0	6.0	53.0	50.0	47.0	8.0	55.0	50.0
WATER RECREATION	7.0	7.0	7.0	13.0	20.0	20.0	7.0	13.0	20.0	20.0
SPECIAL REVENUE	2.0	2.0	2.0	1.0	3.0	3.0	2.0	1.0	3.0	3.0
GAME AND FISH	13.0	13.0	13.0	0.0	13.0	13.0	13.0	0.0	13.0	13.0

REVISED: 04/07/89 - 04:03 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : NATURAL RESRCS,DPT OF
PROGRAM : ADMINISTRATIVE MANAGEMENT
BUDGET ACTIVITY : LICENSING

EXPENDITURES:			F.Y. 1990				F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	762	802	818	43	861	861	818	43	861	861
EXPENSES/CONTRACTUAL SRVCS	507	550	555	0	555	555	560	0	560	560
MISC OPERATING EXPENSES	109	144	144	0	144	144	144	0	144	144
SUPPLIES/MATERIALS/PARTS	52	20	30	0	30	30	30	0	30	30
CAPITAL EQUIPMENT	7	6	6	0	6	6	6	0	6	6
REDISTRIBUTIONS	0	0	0	0	0	<30>	0	0	0	<30>
TOTAL EXPENDITURES	1,437	1,522	1,553	43	1,596	1,566	1,558	43	1,601	1,571
CHANGE REQUESTS:										
FUND										
A X COUNTRY SKI				0		<30>		0		<30>
B CONVERSION OF PART-TIME TO FULL-TIME				43		43		43		43
TOTAL CHANGE REQUESTS				43		13		43		13
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	103	111	111	0	111	81	111	0	111	81
WATER RECREATION	432	518	531	43	574	574	536	43	579	579
SPECIAL REVENUE	165	159	160	0	160	160	160	0	160	160
GAME AND FISH	737	734	751	0	751	751	751	0	751	751
TOTAL FINANCING	1,437	1,522	1,553	43	1,596	1,566	1,558	43	1,601	1,571
POSITIONS BY FUND:										
WATER RECREATION	5.0	5.0	5.0	13.0	18.0	18.0	5.0	13.0	18.0	18.0
SPECIAL REVENUE	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0
GAME AND FISH	12.0	12.0	12.0	0.0	12.0	12.0	12.0	0.0	12.0	12.0
TOTAL POSITIONS	18.0	18.0	18.0	13.0	31.0	31.0	18.0	13.0	31.0	31.0

REVIZED: 04/07/89 - 03:44 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : CNCL ON DISABILITY
PROGRAM : CNCL ON DISABILITY

F.Y. 1990							F.Y. 1991			
AGENCY REQUEST							AGENCY REQUEST			
GOVERNOR'S RECOMM.							GOVERNOR'S RECOMM.			
ACTIVITY EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
CNCL ON DISABILITY	439	532	484	48	532	590	464	48	512	570
A INCR EFFCTVNSS & EFFCNCY OF OPERATIONS	GEN			48		0		48		0
A OFFICE OF TECH. PEOPLE/DISABL.	GEN			0		106		0		106
GA CONV PROJ	57	87	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	496	619	484	48	532	590	464	48	512	570
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	425	514	480	48	528	586	460	48	508	566
STATUTORY APPROPRIATIONS:										
GENERAL	57	87	0	0	0	0	0	0	0	0
SPECIAL REVENUE	0	2	2	0	2	2	2	0	2	2
FEDERAL	1	1	1	0	1	1	1	0	1	1
GIFTS AND DEPOSITS	13	15	1	0	1	1	1	0	1	1
TOTAL FINANCING	496	619	484	48	532	590	464	48	512	570
POSITIONS BY FUND:										
GENERAL	12.0	12.0	12.0	0.0	12.0	14.0	12.0	0.0	12.0	14.0
TOTAL POSITIONS	12.0	12.0	12.0	0.0	12.0	14.0	12.0	0.0	12.0	14.0

REVIZED: 04/07/89 - 03:44 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : CNCL ON DISABILITY
PROGRAM : CNCL ON DISABILITY
BUDGET ACTIVITY : CNCL ON DISABILITY

			F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
EXPENDITURES:	FY 1988	FY 1989								
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	291	365	375	10	385	431	354	10	364	410
EXPENSES/CONTRACTUAL SRVCS	78	73	65	38	103	65	66	38	104	66
MISC OPERATING EXPENSES	46	40	40	0	40	65	40	0	40	65
SUPPLIES/MATERIALS/PARTS	6	4	4	0	4	29	4	0	4	29
CAPITAL EQUIPMENT	18	0	0	0	0	0	0	0	0	0
STATE OPERATIONS	439	482	484	48	532	590	464	48	512	570
LOCAL ASSISTANCE	0	50	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	439	532	484	48	532	590	464	48	512	570
CHANGE REQUESTS:	FUND									
A INCR EFFCTVNSS & EFFCNCY OF OPERATIONS	GEN			48		0		48		0
A OFFICE OF TECH. PEOPLE/DISABL.	GEN			0		106		0		106
TOTAL CHANGE REQUESTS				48		106		48		106
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	425	514	480	48	528	586	460	48	508	566
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	0	2	2	0	2	2	2	0	2	2
FEDERAL	1	1	1	0	1	1	1	0	1	1
GIFTS AND DEPOSITS	13	15	1	0	1	1	1	0	1	1
TOTAL FINANCING	439	532	484	48	532	590	464	48	512	570
POSITIONS BY FUND:										
GENERAL	12.0	12.0	12.0	0.0	12.0	14.0	12.0	0.0	12.0	14.0
TOTAL POSITIONS	12.0	12.0	12.0	0.0	12.0	14.0	12.0	0.0	12.0	14.0

REVISED: 04/07/89 - 03:44 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : CNCL ON DISABILITY
PROGRAM : CNCL ON DISABILITY
BUDGET ACTIVITY : GA CONV PROJ

F.Y. 1990							F.Y. 1991			
-----							-----			
AGENCY REQUEST							AGENCY REQUEST			
-----							-----			
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL	GOVERNOR'S RECOMM.	BASE	CHANGE	TOTAL	GOVERNOR'S RECOMM.

DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	50	70	0	0	0	0	0	0	0	0
EXPENSES/CONTRACTUAL SRVCS	5	14	0	0	0	0	0	0	0	0
MISC OPERATING EXPENSES	2	1	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT	0	2	0	0	0	0	0	0	0	0

TOTAL EXPENDITURES	57	87	0	0	0	0	0	0	0	0
SOURCES OF FINANCING:										

STATUTORY APPROPRIATIONS:										
GENERAL	57	87	0	0	0	0	0	0	0	0

TOTAL FINANCING	57	87	0	0	0	0	0	0	0	0
POSITIONS BY FUND:										

TOTAL POSITIONS										

REVISED: 04/08/89 - 12:00 AM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : MILITARY AFFAIRS,DPT

PROGRAM EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
MAINT-MILIT TRNG FAC	14,150	14,741	14,703	1,607	16,310	15,533	14,703	1,182	15,885	15,303
GENERAL SUPPORT	1,267	1,577	1,393	564	1,957	1,803	1,393	84	1,477	1,393
ENLISTMENT INCENTIVES	0	2,200	0	4,550	4,550	2,230	0	5,705	5,705	3,385
TOTAL EXPENDITURES	15,417	18,518	16,096	6,721	22,817	19,566	16,096	6,971	23,067	20,081
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	6,628	8,955	6,909	6,721	13,630	10,379	6,909	6,971	13,880	10,894
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	8	218	0	0	0	0	0	0	0	0
FEDERAL	8,781	9,345	9,187	0	9,187	9,187	9,187	0	9,187	9,187
TOTAL FINANCING	15,417	18,518	16,096	6,721	22,817	19,566	16,096	6,971	23,067	20,081
POSITIONS BY FUND:										
GENERAL	136.8	136.8	136.8	3.0	139.8	137.8	136.8	3.0	139.8	137.8
FEDERAL	200.4	203.0	203.0	0.0	203.0	203.0	203.0	0.0	203.0	203.0
TOTAL POSITIONS	337.2	339.8	339.8	3.0	342.8	340.8	339.8	3.0	342.8	340.8

REVISED: 04/08/89 - 12:00 AM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : MILITARY AFFAIRS,DPT
PROGRAM : MAINT-MILIT TRNG FAC

ACTIVITY EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
CAMP RIPLEY/HOLMAN	5,749	5,892	5,979	0	5,979	5,979	5,979	0	5,979	5,979
ARMORY MAINTENANCE	4,603	4,793	4,727	1,607	6,334	5,557	4,727	1,182	5,909	5,327
P EMPLOYEE TRAVEL AND TRAINING GEN				70		0		75		0
P SAFETY AND OCCUPATIONAL HEALTH EQUIPMENT GEN				27		0		27		0
P UTILITIES INCREASE GEN				60		0		60		0
B ROOF REPLACEMENT GEN				445		445		345		345
B WINDOW REPLACEMENT GEN				255		255		190		190
B BOILER REPLACEMENT GEN				130		130		65		65
B FUEL STORAGE TANK REPLACEMENT GEN				420		0		420		0
B COMPUTERIZED MAINTENANCE GEN				200		0		0		0
AIR BASE MAINT-TWIN	1,421	1,581	1,575	0	1,575	1,575	1,575	0	1,575	1,575
AIR BASE MAINT-DULUT	2,377	2,475	2,422	0	2,422	2,422	2,422	0	2,422	2,422
TOTAL EXPENDITURES	14,150	14,741	14,703	1,607	16,310	15,533	14,703	1,182	15,885	15,303
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	5,369	5,396	5,516	1,607	7,123	6,346	5,516	1,182	6,698	6,116
STATUTORY APPROPRIATIONS:										
FEDERAL	8,781	9,345	9,187	0	9,187	9,187	9,187	0	9,187	9,187
TOTAL FINANCING	14,150	14,741	14,703	1,607	16,310	15,533	14,703	1,182	15,885	15,303
POSITIONS BY FUND:										
GENERAL	108.8	108.8	108.8	0.0	108.8	108.8	108.8	0.0	108.8	108.8
FEDERAL	200.4	203.0	203.0	0.0	203.0	203.0	203.0	0.0	203.0	203.0
TOTAL POSITIONS	309.2	311.8	311.8	0.0	311.8	311.8	311.8	0.0	311.8	311.8

REVIZED: 04/08/89 - 12:00 AM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : MILITARY AFFAIRS,DPT
PROGRAM : MAINT-MILIT TRNG FAC
BUDGET ACTIVITY : ARMORY MAINTENANCE

		F.Y. 1990					F.Y. 1991			
		AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.	
EXPENDITURES:		FY 1988	FY 1989	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES		2,128	2,189	2,287	0	2,287	2,287	0	2,287	2,287
EXPENSES/CONTRACTUAL SRVCS		946	1,140	1,040	1,250	2,290	1,870	1,020	2,060	1,640
MISC OPERATING EXPENSES		848	882	818	130	948	818	135	953	818
SUPPLIES/MATERIALS/PARTS		666	578	578	227	805	578	27	605	578
CAPITAL EQUIPMENT		13	4	4	0	4	4	0	4	4
REAL PROPERTY		2	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		4,603	4,793	4,727	1,607	6,334	4,727	1,182	5,909	5,327
CHANGE REQUESTS:	FUND									
P EMPLOYEE TRAVEL AND TRAINING	GEN				70	0		75	0	
P SAFETY AND OCCUPATIONAL HEALTH EQUIPMENT	GEN				27	0		27	0	
P UTILITIES INCREASE	GEN				60	0		60	0	
B ROOF REPLACEMENT	GEN				445	445		345	345	
B WINDOW REPLACEMENT	GEN				255	255		190	190	
B BOILER REPLACEMENT	GEN				130	130		65	65	
B FUEL STORAGE TANK REPLACEMENT	GEN				420	0		420	0	
B COMPUTERIZED MAINTENANCE	GEN				200	0		0	0	
TOTAL CHANGE REQUESTS					1,607	830		1,182	600	
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL		3,944	3,961	4,059	1,607	5,666	4,889	1,182	5,241	4,659
STATUTORY APPROPRIATIONS:										
FEDERAL		659	832	668	0	668	668	0	668	668
TOTAL FINANCING		4,603	4,793	4,727	1,607	6,334	4,727	1,182	5,909	5,327
POSITIONS BY FUND:										
GENERAL		81.9	81.9	81.9	0.0	81.9	81.9	0.0	81.9	81.9

REVISED
SEC 4 PAGE 696

REVIZED: 04/08/89 - 12:00 AM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : MILITARY AFFAIRS,DPT
PROGRAM : MAINT-MILIT TRNG FAC
BUDGET ACTIVITY : ARMORY MAINTENANCE

POSITIONS BY FUND:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
FEDERAL	6.7	6.7	6.7	0.0	6.7	6.7	6.7	0.0	6.7	6.7
TOTAL POSITIONS	88.6	88.6	88.6	0.0	88.6	88.6	88.6	0.0	88.6	88.6

REVISED: 04/10/89 - 02:45 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : POLLUTION CNTRL AGENCY

PROGRAM EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
WATER POLLUTION CONTROL	8,159	9,831	8,255	4,152	12,407	11,770	6,455	3,044	9,499	9,376
AIR POLLUTION CONTROL	2,843	3,273	3,350	1,940	5,290	5,023	3,350	2,645	5,995	5,785
GROUND WATER & SOLID WASTE POLLUTION CONTROL	10,423	20,007	26,246	4,389	30,635	30,349	24,031	8,919	32,950	31,967
HAZARDOUS WASTE POLLUTION CONTROL	4,234	5,244	5,665	2,433	8,098	7,829	5,672	2,728	8,400	7,976
REGIONAL SUPPORT	937	931	969	260	1,229	1,226	969	260	1,229	1,226
GENERAL SUPPORT	3,671	3,644	3,538	1,071	4,609	4,263	3,623	988	4,611	4,268
WASTE MANAGEMENT GRANTS AND ASSISTANCE	0	3,217	2,844	2,145	4,989	2,844	2,844	2,170	5,014	2,844
WASTE TIRE MANAGEMENT	0	3,358	895	1,552	2,447	2,447	895	787	1,682	1,682
TOTAL EXPENDITURES	30,267	49,505	51,762	17,942	69,704	65,751	47,839	21,541	69,380	65,124
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	6,167	8,491	8,883	1,523	10,406	18,617	8,968	1,752	10,720	20,882
SP REV DIRECT APPROP	2,514	2,629	2,529	10,884	13,413	4,884	2,529	14,544	17,073	5,186
MN RESOURCES	486	440	0	1,706	1,706	1,706	0	1,226	1,226	1,226
PUBLIC HEALTH	222	230	234	46	280	0	234	46	280	0
PETRO CLEANUP	630	768	775	650	1,425	1,425	775	657	1,432	1,432
ENVIRONMENTAL	2,346	2,946	2,982	545	3,527	3,527	2,982	545	3,527	3,527
METRO LANDFILL ABTM	2,295	1,700	1,700	0	1,700	1,700	1,700	0	1,700	1,700
METRO LANDFILL CONTN	74	773	678	0	678	678	678	0	678	678
MOTOR VEHICLE TRANS	40	3,483	1,222	1,933	3,155	3,155	1,222	1,940	3,162	3,162
WATER POLLUTION CNTRL	934	2,544	2,700	655	3,355	0	1,420	831	2,251	0
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	374	1,564	2,164	0	2,164	2,164	2,164	0	2,164	2,164
FEDERAL	11,849	16,940	20,987	0	20,987	20,987	22,474	0	22,474	22,474
ENVIRONMENTAL	1,592	5,600	5,590	0	5,590	5,590	1,375	0	1,375	1,375
BUILDING	744	1,397	1,318	0	1,318	1,318	1,318	0	1,318	1,318
TOTAL FINANCING	30,267	49,505	51,762	17,942	69,704	65,751	47,839	21,541	69,380	65,124
POSITIONS BY FUND:										
GENERAL	145.5	177.5	174.5	32.0	206.5	269.5	174.5	35.0	209.5	285.5
SP REV DIRECT APPROP	46.0	46.0	42.5	87.0	129.5	72.5	42.5	106.0	148.5	79.5
MN RESOURCES	3.0	3.0	0.0	10.8	10.8	10.8	0.0	10.8	10.8	10.8
PUBLIC HEALTH	5.0	5.0	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0

REVIZED: 04/10/89 - 02:45 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : POLLUTION CNTRL AGNCY

POSITIONS BY FUND:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
PETRO CLEANUP	8.0	9.0	9.0	10.0	19.0	19.0	9.0	11.0	20.0	20.0
SPECIAL REVENUE	9.0	14.0	38.0	21.0	59.0	55.0	38.0	41.0	79.0	75.0
FEDERAL	237.5	237.5	207.5	0.0	207.5	207.5	196.5	0.0	196.5	196.5
ENVIRONMENTAL	56.0	56.0	56.0	0.0	56.0	56.0	56.0	0.0	56.0	56.0
METRO LANDFILL CONTN	2.0	2.0	2.0	0.0	2.0	2.0	2.0	0.0	2.0	2.0
MOTOR VEHICLE TRANS	2.0	11.0	9.0	5.0	14.0	14.0	9.0	5.0	14.0	14.0
BUILDING	23.0	41.0	38.0	3.0	41.0	38.0	38.0	3.0	41.0	38.0
WATER POLLUTION CNTRL	19.0	19.0	23.0	9.0	32.0	0.0	23.0	13.0	36.0	0.0
TOTAL POSITIONS	556.0	621.0	604.5	177.8	782.3	744.3	593.5	224.8	818.3	777.3

REVIZED: 04/10/89 - 02:45 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : POLLUTION CNTRL AGENCY
PROGRAM : WATER POLLUTION CONTROL

F.Y. 1990							F.Y. 1991				
ACTIVITY EXPENDITURES:		FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
				BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
W Q OPERATIONS		5,038	7,116	6,002	3,603	9,605	8,968	4,431	2,122	6,553	6,430
A FUNDING SHIFTS TO GENERAL FUND GEN					0		1,722		0		442
A FUNDING SHIFTS TO GENERAL FUND WPC					0		<1,722>		0		<442>
B LCMR PCBS & MERCURY IN ST LOUIS RIVER MNRS					285		285		215		215
B LCMR MN RIVER NON-POINT ASSESSMENT MNRS					350		350		350		350
B LCMR BIO MANIPULATION OF W.W. TREATMENT PONDS MNRS					89		89		57		57
B LCMR SOLID WASTE INCIN AS SOIL AMENDMENT MNRS					60		60		40		40
B LCMR CONTAMINATS IN MN WILDLIFE MNRS					87		87		87		87
B FEDERAL BUDGET REDUCTION RECOVERY GEN					380		484		534		638
B FEDERAL BUDGET REDUCTION RECOVERY WPC					104		0		104		0
B G.W. REVIEW OF WASTE TREATMENT SYSTEMS DAS					112		112		108		108
B WATER TOXICS PERMITTING AND ENFORCEMENT DAS					94		94		90		90
B LOCAL WATER ASSISTANCE GEN					0		309		0		310
B LOCAL WATER ASSISTANCE DAS					436		0		433		0
B CLEAN WATER PARTNERSHIP GEN					0		1,096		0		104
B CLEAN WATER PARTNERSHIP DAS					1,606		0		104		0
W W FAC CONSTR GTS MGMT		3,121	2,715	2,253	549	2,802	2,802	2,024	922	2,946	2,946
A FUNDING SHIFTS TO GENERAL FUND GEN					0		455		0		455
A FUNDING SHIFTS TO GENERAL FUND WPC					0		<455>		0		<455>
B W.W. TREATMENT FAC ASST PROG GEN					0		345		0		521
B W.W. TREATMENT FAC ASST PROG DAS					204		204		401		401
B W.W. TREATMENT FAC ASST PROG WPC					345		0		521		0
TOTAL EXPENDITURES		8,159	9,831	8,255	4,152	12,407	11,770	6,455	3,044	9,499	9,376
SOURCES OF FINANCING:											
DIRECT APPROPRIATIONS:											
GENERAL		1,275	1,328	1,335	380	1,715	5,746	1,335	534	1,869	3,805
SP REV DIRECT APPROP		817	844	860	2,452	3,312	1,270	860	1,136	1,996	1,459
MN RESOURCES		486	440	0	871	871	871	0	749	749	749

REVISED: 04/10/89 - 02:45 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : POLLUTION CNTRL AGENCY
PROGRAM : WATER POLLUTION CONTROL

SOURCES OF FINANCING:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
WATER POLLUTION CNTRL	790	2,387	2,177	449	2,626	0	897	625	1,522	0
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	85	73	73	0	73	73	73	0	73	73
FEDERAL	3,962	4,015	3,066	0	3,066	3,066	2,546	0	2,546	2,546
BUILDING	744	744	744	0	744	744	744	0	744	744
TOTAL FINANCING	8,159	9,831	8,255	4,152	12,407	11,770	6,455	3,044	9,499	9,376
POSITIONS BY FUND:										
GENERAL	39.0	39.0	39.0	9.0	48.0	79.0	39.0	12.0	51.0	86.0
SP REV DIRECT APPROP	17.0	17.0	17.0	16.0	33.0	25.0	17.0	20.0	37.0	29.0
MN RESOURCES	3.0	3.0	0.0	5.3	5.3	5.3	0.0	5.3	5.3	5.3
FEDERAL	81.0	81.0	64.0	0.0	64.0	64.0	53.0	0.0	53.0	53.0
BUILDING	23.0	23.0	23.0	0.0	23.0	23.0	23.0	0.0	23.0	23.0
WATER POLLUTION CNTRL	17.0	17.0	17.0	9.0	26.0	0.0	17.0	13.0	30.0	0.0
TOTAL POSITIONS	180.0	180.0	160.0	39.3	199.3	196.3	149.0	50.3	199.3	196.3

REVIZED: 04/10/89 - 02:45 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : POLLUTION CNTRL AGENCY
PROGRAM : WATER POLLUTION CONTROL
BUDGET ACTIVITY : W Q OPERATIONS

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	3,287	3,384	3,355	968	4,323	4,227	3,231	1,078	4,309	4,213
EXPENSES/CONTRACTUAL SRVCS	891	1,000	536	748	1,284	1,321	472	672	1,144	1,185
MISC OPERATING EXPENSES	186	175	157	79	236	236	153	83	236	236
SUPPLIES/MATERIALS/PARTS	121	58	54	36	90	90	51	26	77	81
CAPITAL EQUIPMENT	214	161	148	67	215	215	93	58	151	151
REDISTRIBUTIONS	3	1	1	205	206	113	1	205	206	113
STATE OPERATIONS	4,702	4,779	4,251	2,103	6,354	6,202	4,001	2,122	6,123	5,979
LOCAL ASSISTANCE	336	2,337	1,751	1,500	3,251	2,766	430	0	430	451
TOTAL EXPENDITURES	5,038	7,116	6,002	3,603	9,605	8,968	4,431	2,122	6,553	6,430
CHANGE REQUESTS:										
FUND										
A FUNDING SHIFTS TO GENERAL FUND GEN				0		1,722		0		442
A FUNDING SHIFTS TO GENERAL FUND WPC				0		<1,722>		0		<442>
B LCMR PCBS & MERCURY IN ST LOUIS RIVER MNRS				285		285		215		215
B LCMR MN RIVER NON-POINT ASSESSMENT MNRS				350		350		350		350
B LCMR BIO MANIPULATION OF W.W. TREATMENT PONDSTMNRS				89		89		57		57
B LCMR SOLID WASTE INCIN AS SOIL AMENDMENTMNRS				60		60		40		40
B LCMR CONTAMINATS IN MN WILDLIFE MNRS				87		87		87		87
B FEDERAL BUDGET REDUCTION RECOVERY GEN				380		484		534		638
B FEDERAL BUDGET REDUCTION RECOVERY WPC				104		0		104		0
B G.W. REVIEW OF WASTE TREATMENT SYSTEMS DAS				112		112		108		108
B WATER TOXICS PERMITTING AND ENFORCEMENT DAS				94		94		90		90
B LOCAL WATER ASSISTANCE GEN				0		309		0		310
B LOCAL WATER ASSISTANCE DAS				436		0		433		0
B CLEAN WATER PARTNERSHIP GEN				0		1,096		0		104
B CLEAN WATER PARTNERSHIP DAS				1,606		0		104		0
TOTAL CHANGE REQUESTS				3,603		2,966		2,122		1,999

REVIZED: 04/10/89 - 02:45 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : POLLUTION CNTRL AGENCY
PROGRAM : WATER POLLUTION CONTROL
BUDGET ACTIVITY : W Q OPERATIONS

			F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
CHANGE REQUESTS:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	1,275	1,328	1,335	380	1,715	4,946	1,335	534	1,869	2,829
SP REV DIRECT APPROP	817	844	860	2,248	3,108	1,066	860	735	1,595	1,058
MN RESOURCES	486	440	0	871	871	871	0	749	749	749
WATER POLLUTION CNTRL	363	1,839	1,722	104	1,826	0	442	104	546	0
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	85	73	73	0	73	73	73	0	73	73
FEDERAL	2,012	2,592	2,012	0	2,012	2,012	1,721	0	1,721	1,721
TOTAL FINANCING	5,038	7,116	6,002	3,603	9,605	8,968	4,431	2,122	6,553	6,430
POSITIONS BY FUND:										
GENERAL	39.0	39.0	39.0	9.0	48.0	61.0	39.0	12.0	51.0	64.0
SP REV DIRECT APPROP	17.0	17.0	17.0	12.0	29.0	21.0	17.0	12.0	29.0	21.0
MN RESOURCES	3.0	3.0	0.0	5.3	5.3	5.3	0.0	5.3	5.3	5.3
FEDERAL	40.0	42.0	35.0	0.0	35.0	35.0	31.0	0.0	31.0	31.0
WATER POLLUTION CNTRL	6.0	6.0	6.0	2.0	8.0	0.0	6.0	2.0	8.0	0.0
TOTAL POSITIONS	105.0	107.0	97.0	28.3	125.3	122.3	93.0	31.3	124.3	121.3

REVIZED: 04/10/89 - 02:45 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : POLLUTION CNTRL AGENCY
PROGRAM : GENERAL SUPPORT
BUDGET ACTIVITY : GENERAL SUPPORT OPERATIONS

EXPENDITURES:			F.Y. 1990				F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	1,635	1,817	1,776	450	2,226	2,167	1,776	450	2,226	2,167
EXPENSES/CONTRACTUAL SRVCS	1,506	1,325	1,374	402	1,776	1,573	1,459	328	1,787	1,584
MISC OPERATING EXPENSES	304	280	176	32	208	198	176	29	205	195
SUPPLIES/MATERIALS/PARTS	59	45	42	117	159	155	42	114	156	152
CAPITAL EQUIPMENT	30	11	4	49	53	4	4	46	50	4
REDISTRIBUTIONS	137	166	166	21	187	166	166	21	187	166
TOTAL EXPENDITURES	3,671	3,644	3,538	1,071	4,609	4,263	3,623	988	4,611	4,268
CHANGE REQUESTS:										
A FUNDING SHIFTS TO GENERAL FUND										
A FUNDING SHIFTS TO GENERAL FUND										
A FUNDING SHIFTS TO GENERAL FUND										
B LCMR HEALTH RISK ASSESSMENT MODEL										
B INDIRECT & ADMIN SUPPORT C/L										
B INDIRECT & ADMIN SUPPORT C/L										
B INDIRECT & ADMIN SUPPORT C/L										
B INDIRECT & ADMIN SUPPORT C/L										
B INDIRECT & ADMIN SUPPORT C/L										
B ENVIRONMENTAL REVIEW										
TOTAL CHANGE REQUESTS				1,071		725		988		645
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	1,813	1,764	1,777	0	1,777	1,807	1,862	0	1,862	1,892
SP REV DIRECT APPROP	659	707	573	113	686	573	573	110	683	573
MN RESOURCES	0	0	0	80	80	80	0	0	0	0
PUBLIC HEALTH	10	10	10	43	53	0	10	43	53	0
PETRO CLEANUP	0	0	0	110	110	110	0	110	110	110
ENVIRONMENTAL	92	92	92	504	596	596	92	504	596	596

REVISED
SEC 4 PAGE 801

REVIZED: 04/10/89 - 02:45 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : POLLUTION CNTRL AGENCY
PROGRAM : GENERAL SUPPORT
BUDGET ACTIVITY : GENERAL SUPPORT OPERATIONS

SOURCES OF FINANCING:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
METRO LANDFILL CONTN	8	8	8	0	8	8	8	0	8	8
MOTOR VEHICLE TRANS	6	6	6	31	37	37	6	31	37	37
WATER POLLUTION CNTRL	20	20	20	190	210	0	20	190	210	0
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	0	0	1,052	0	1,052	1,052	1,052	0	1,052	1,052
FEDERAL	1,063	1,037	0	0	0	0	0	0	0	0
TOTAL FINANCING	3,671	3,644	3,538	1,071	4,609	4,263	3,623	988	4,611	4,268
POSITIONS BY FUND:										
GENERAL	35.0	35.0	32.0	0.0	32.0	32.0	32.0	0.0	32.0	32.0
SP REV DIRECT APPROP	1.0	1.0	0.5	2.0	2.5	0.5	0.5	2.0	2.5	0.5
SPECIAL REVENUE	0.0	0.0	13.0	13.0	26.0	22.0	13.0	13.0	26.0	22.0
FEDERAL	13.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL POSITIONS	49.0	49.0	45.5	15.0	60.5	54.5	45.5	15.0	60.5	54.5

REVIZED: 04/07/89 - 03:49 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : STATE PLANNING
PROGRAM : STATEWIDE PLANNING

SOURCES OF FINANCING:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DIRECT APPROPRIATIONS:										
GENERAL	5,154	4,961	5,059	1,534	6,593	17,165	5,059	1,554	6,613	17,537
SP REV DIRECT APPROP	230	475	475	0	475	475	475	0	475	475
MN RESOURCES	511	493	0	280	280	280	0	280	280	280
STATUTORY APPROPRIATIONS:										
GENERAL	452	142	0	0	0	0	0	0	0	0
SPECIAL REVENUE	744	781	781	<170>	611	611	781	<270>	511	511
FEDERAL	9,025	8,788	7,813	0	7,813	7,813	7,813	0	7,813	7,813
GIFTS AND DEPOSITS	28	28	6	0	6	6	0	0	0	0
TOTAL FINANCING	16,144	15,668	14,134	1,644	15,778	26,350	14,128	1,564	15,692	26,616
POSITIONS BY FUND:										
GENERAL	77.5	75.5	75.5	15.0	90.5	99.0	75.5	15.0	90.5	99.0
SP REV DIRECT APPROP	4.5	4.5	4.5	0.0	4.5	4.5	4.5	0.0	4.5	4.5
SPECIAL REVENUE	22.0	22.0	22.0	<10.0>	12.0	12.0	22.0	<10.0>	12.0	12.0
FEDERAL	6.0	6.0	6.0	0.0	6.0	6.0	6.0	0.0	6.0	6.0
TOTAL POSITIONS	110.0	108.0	108.0	5.0	113.0	121.5	108.0	5.0	113.0	121.5

REVIZED: 04/07/89 - 03:49 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : STATE PLANNING
PROGRAM : STATEWIDE PLANNING
BUDGET ACTIVITY : ADMINISTRTV SUPPORT

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	523	605	623	73	696	805	623	75	698	805
EXPENSES/CONTRACTUAL SRVCS	70	87	107	65	172	163	107	65	172	163
MISC OPERATING EXPENSES	81	89	89	10	99	110	89	10	99	110
SUPPLIES/MATERIALS/PARTS	17	16	112	0	112	119	112	0	112	119
CAPITAL EQUIPMENT	11	0	0	0	0	4	0	0	0	4
STATE OPERATIONS	702	797	931	148	1,079	1,201	931	150	1,081	1,201
LOCAL ASSISTANCE	40	40	40	0	40	40	40	0	40	40
TOTAL EXPENDITURES	742	837	971	148	1,119	1,241	971	150	1,121	1,241
CHANGE REQUESTS:										
FUND										
B POLICY & LEGISLATIVE COORDINATION GEN				45		0		47		0
B PUBLICATION PRODUCTION & DISTRIBUTION GEN				75		0		75		0
B LIBRARY INFORMATION SUPPORT GEN				28		0		28		0
B TRANSFER OF WASHINGTON OFFICE TO SPA GEN				0		270		0		270
TOTAL CHANGE REQUESTS				148		270		150		270
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	717	837	971	148	1,119	1,241	971	150	1,121	1,241
STATUTORY APPROPRIATIONS:										
GENERAL	25	0	0	0	0	0	0	0	0	0
TOTAL FINANCING	742	837	971	148	1,119	1,241	971	150	1,121	1,241
POSITIONS BY FUND:										
GENERAL	11.0	12.0	12.0	2.0	14.0	16.0	12.0	2.0	14.0	16.0
TOTAL POSITIONS	11.0	12.0	12.0	2.0	14.0	16.0	12.0	2.0	14.0	16.0

REVISED
SEC 4 PAGE 855

AGENCY: TRADE AND ECONOMIC DEVELOPMENT,
DEPARTMENT OF
(Continuation)

1990-91 Biennial Budget

INDEX	(Dollars in Thousands)		Page
	Agency Request 1990-91 Biennium All Funds	Governor's Recommendation 1990-91 Biennium All Funds	
BASE Level Request	\$ 144,775	\$ 144,775	
Agency-wide CHANGE Requests			
Implementation of Tactical Information Plan	729	400	866
Agency Relocation Study	50	-0-	867
Subtotal	\$ 779	\$ 400	
Program/Budget Activity			
CHANGE Requests:			
Minnesota Trade Office			
World Trade Center Marketing			
BASE Reduction	-0-	(278)	871
MN Corporate Partnerships for International Competitiveness	100	-0-	872
International Trade Offices	-0-	500	873
Subtotal	\$ 100	\$ 222	
Business Promotion			
Technical Institutes Contracts	190	-0-	882
Targeted Industry Initiative	350	-0-	883
Main Street Increase	200	24	884
MN Motion Picture and Television	200	-0-	885
Board Grant Increase			
MN Amateur Sports Commission	234	234	888
Increase			
Cold Weather Resource Center	-0-	1,500	876
Minnesota Project Outreach	-0-	1,600	877
Subtotal	\$ 1,174	\$ 3,358	
Tourism			
Joint Venture Tourism Marketing	2,400	2,400	894
Program Increase			
Tourism Marketing Increase	5,000	2,250	896
Travel Information Centers	1,500	1,500	897
Funding			
Public Television Grant	-0-	1,000	898
Subtotal	\$ 8,900	\$ 7,150	
Administration			
Communications Office Increase	482	-0-	907
Washington Office Increase	146	(394)	910
Subtotal	\$ 628	\$ (394)	

INDEX	(Dollars in Thousands)		Page
	Agency Request 1990-91 Biennium All Funds	Governor's Recommendation 1990-91 Biennium All Funds	
Community Development			
Economic Development Fund Base	8,900	8,200	920
Reauthorization		8,600	
Celebrate Minnesota 1990 Grant	600	300	921
Increase			
Small Cities Match Increase	200	200	922
Great River Road Project Grant	1,500	-0-	923
Urban Revitalization Action			
Program	-0-	40,000	924
Subtotal	\$ 11,200	\$ 48,700	
Science and Technology	\$	\$	
Economic Development Fund Base	1,642	410	930
Reauthorization			
Science and Technology Program	545	-0-	931
Increase			
Office on Technology for People with Disabilities	100	(212)	934
Adaptive Equipment Loan	300	-0-	935
Guarantee Fund			
Subtotal	\$ 2,587	\$ 198	
Policy Analysis			
Targeted Industry and Trade	398	-0-	940
Analysis			
Community Quality Councils	100	100	943
Grant			
Subtotal	\$ 498	\$ 100	
CHANGE Requests Subtotal	\$ 25,866	\$ 59,734	
AGENCY Total	\$ 170,641	\$ 204,509	

page864.REV
4-10-89

REVIZED: 04/11/89 - 08:59 AM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : TRADE & ECON DVLPMT

PROGRAM EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
MN TRADE OFFICE	1,903	2,079	2,414	50	2,464	2,525	2,426	50	2,476	2,537
BUSINESS PROMOTION	2,372	3,292	3,848	587	4,435	5,427	3,848	587	4,435	5,627
TOURISM	6,442	7,468	7,246	4,450	11,696	10,896	7,246	4,450	11,696	10,746
ADMINISTRATION	1,912	1,924	2,004	939	2,943	1,857	2,004	468	2,472	2,157
COMMUNITY DEVELOPMT	38,926	59,294	46,194	5,600	51,794	70,894	67,825	5,600	73,425	92,225
SCIENCE & TECHNOLOGY	753	1,626	106	1,396	1,502	205	106	1,191	1,297	205
POLICY ANALYSIS	919	1,067	904	249	1,153	954	904	249	1,153	954
TOTAL EXPENDITURES	53,227	76,750	62,716	13,271	75,987	92,758	84,359	12,595	96,954	114,451
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	22,895	28,260	20,978	13,271	34,249	51,020	20,990	12,595	33,585	51,082
MOTOR VEHICLE TRANS	196	196	196	0	196	196	196	0	196	196
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	868	945	906	0	906	906	906	0	906	906
TRUNK HIGHWAY	0	288	0	0	0	0	0	0	0	0
FEDERAL	22,843	34,966	40,553	0	40,553	40,553	62,184	0	62,184	62,184
RURAL REHABILITATION	77	6,500	0	0	0	0	0	0	0	0
GIFTS AND DEPOSITS	12	45	4	0	4	4	4	0	4	4
ECONOMIC DEVELOPMENT	6,336	5,550	79	0	79	79	79	0	79	79
TOTAL FINANCING	53,227	76,750	62,716	13,271	75,987	92,758	84,359	12,595	96,954	114,451
POSITIONS BY FUND:										
GENERAL	168.1	176.7	174.7	61.0	235.7	204.7	174.7	61.0	235.7	204.7
SPECIAL REVENUE	3.0	0.0	3.0	0.0	3.0	3.0	3.0	0.0	3.0	3.0
TRUNK HIGHWAY	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL	11.1	20.5	20.0	0.0	20.0	20.0	24.0	0.0	24.0	24.0
MOTOR VEHICLE TRANS	3.0	3.0	3.0	0.0	3.0	3.0	3.0	0.0	3.0	3.0
ECONOMIC DEVELOPMENT	24.0	24.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL POSITIONS	209.2	234.2	200.7	61.0	261.7	230.7	204.7	61.0	265.7	234.7

REVIZED: 04/11/89 - 08:59 AM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : TRADE & ECON DVLPMT
PROGRAM : MN TRADE OFFICE
BUDGET ACTIVITY : MN TRADE OFFICE

EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	1,138	1,219	1,219	40	1,259	1,127	1,219	40	1,259	1,127
EXPENSES/CONTRACTUAL SRVCS	414	508	854	0	854	1,007	866	0	866	1,024
MISC OPERATING EXPENSES	215	286	276	9	285	306	276	9	285	308
SUPPLIES/MATERIALS/PARTS	70	61	58	1	59	68	58	1	59	68
CAPITAL EQUIPMENT	45	5	7	0	7	17	7	0	7	10
STATE OPERATIONS	1,882	2,079	2,414	50	2,464	2,525	2,426	50	2,476	2,537
LOCAL ASSISTANCE	21	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,903	2,079	2,414	50	2,464	2,525	2,426	50	2,476	2,537
CHANGE REQUESTS:										
FUND										
P MN CORPORATE PARTNER-INT'L COMPETIVENESS GEN				50		0		50		0
P WORLD TRADE CTR. MKTG. BASE RED. GEN				0		<139>		0		<139>
P INTERNATIONAL TRADE OFFICES GEN				0		250		0		250
TOTAL CHANGE REQUESTS				50		111		50		111
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	1,890	2,061	2,396	50	2,446	2,507	2,408	50	2,458	2,519
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	13	18	18	0	18	18	18	0	18	18
TOTAL FINANCING	1,903	2,079	2,414	50	2,464	2,525	2,426	50	2,476	2,537
POSITIONS BY FUND:										
GENERAL	35.0	35.0	35.0	1.0	36.0	33.0	35.0	1.0	36.0	33.0
TOTAL POSITIONS	35.0	35.0	35.0	1.0	36.0	33.0	35.0	1.0	36.0	33.0

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY:

PROGRAM: MINNESOTA TRADE OFFICE

AGENCY: TRADE AND ECONOMIC DEVELOPMENT, DEPARTMENT OF

PAGE873.REV
Rev. 4-7-89 am

REQUEST TITLE: INTERNATIONAL TRADE OFFICES

	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
Governor's Recommendation				
General Fund	\$ 250	-0- <u>1.0</u>	\$ 250	-0- <u>1.0</u>

Request requires statutory change: _____ Yes X No
Statutes Affected:

GOVERNOR'S RECOMMENDATION:

The Governor recommends funding to expand the Minnesota Trade Office's (MTO) network of foreign offices in order to provide more effective access to and greater penetration in export markets where Minnesota companies and products have a competitive advantage.

DESCRIPTION/BACKGROUND:

The ability to extend the MTO services through offices located in foreign markets staffed with trade consultants familiar with the local business culture, foreign distribution networks and distributors will greatly enhance Minnesota firms chances of successfully competing in the foreign markets. The U.S. Department of Commerce has estimated that an increase in trade of manufactured goods could be as high as 6% in 1989. Based on Minnesota exports to Canada in 1986, a 6% increase in that country alone could mean \$50 million in increased sales of Minnesota agricultural and manufactured products. It is anticipated that many of these sales will come from companies not currently exporting.

RATIONALE:

The Minnesota Trade Office has successfully launched 5 foreign offices at a cost far less than investments made by other states. Local offices in key foreign markets such as Canada and Japan would provide quick access to changing local market information, better follow-up on investment prospects, and local assistance with development of effective marketing programs. The U.S. Canada Free Trade agreement, the value of the U.S. dollar and the federal governments efforts to address the trade imbalance combine to make the timing of Minnesota's entrance into these and other key markets particularly important.

REVISED: 04/11/89 - 08:59 AM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : TRADE & ECON DVLPMT
PROGRAM : BUSINESS PROMOTION

			F.Y. 1990				F.Y. 1991				
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.	
ACTIVITY EXPENDITURES:		FY 1988	FY 1989	BASE	CHANGE		TOTAL	BASE	CHANGE		TOTAL
BUSINESS PROMOTION		2,165	2,457	3,264	470	3,734	4,726	3,264	470	3,734	4,926
P COLD WEATHER RESOURCE CENTER	GEN				0		650		0		850
P MINNESOTA PROJECT OUTREACH	GEN				0		800		0		800
B TECHNICAL INSTITUTES CONTRACTS	GEN				95		0		95		0
B TARGETED INDUSTRY INITIATIVE	GEN				175		0		175		0
B MAIN STREET INCREASE	GEN				100		12		100		12
B MN MOTION PICTURE & TV GRANT INCREASE	GEN				100		0		100		0
MN AMATEUR SPORTS COMMISSION		177	526	357	117	474	474	357	117	474	474
B MN AMATEUR SPORTS COMMISSION INCREASE	GEN				117		117		117		117
CELEBRATE MN 1990		30	309	227	0	227	227	227	0	227	227
TOTAL EXPENDITURES		2,372	3,292	3,848	587	4,435	5,427	3,848	587	4,435	5,627
SOURCES OF FINANCING:											
DIRECT APPROPRIATIONS:											
GENERAL		1,847	2,567	2,372	587	2,959	3,951	2,372	587	2,959	4,151
MOTOR VEHICLE TRANS		196	196	196	0	196	196	196	0	196	196
STATUTORY APPROPRIATIONS:											
SPECIAL REVENUE		283	200	116	0	116	116	116	0	116	116
FEDERAL		38	298	1,160	0	1,160	1,160	1,160	0	1,160	1,160
GIFTS AND DEPOSITS		8	31	4	0	4	4	4	0	4	4
TOTAL FINANCING		2,372	3,292	3,848	587	4,435	5,427	3,848	587	4,435	5,627
POSITIONS BY FUND:											
GENERAL		23.0	32.0	33.0	4.0	37.0	34.0	33.0	4.0	37.0	34.0
SPECIAL REVENUE		3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL		0.0	3.0	3.0	0.0	3.0	3.0	3.0	0.0	3.0	3.0
MOTOR VEHICLE TRANS		3.0	3.0	3.0	0.0	3.0	3.0	3.0	0.0	3.0	3.0
TOTAL POSITIONS		29.0	38.0	39.0	4.0	43.0	40.0	39.0	4.0	43.0	40.0

REVISED: 04/11/89 - 08:59 AM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : TRADE & ECON DVLPMT
PROGRAM : BUSINESS PROMOTION
BUDGET ACTIVITY : BUSINESS PROMOTION

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	1,252	1,088	1,270	112	1,382	1,275	1,270	112	1,382	1,275
EXPENSES/CONTRACTUAL SRVCS	495	995	1,596	218	1,814	1,596	1,596	218	1,814	1,596
MISC OPERATING EXPENSES	198	209	228	30	258	233	228	30	258	233
SUPPLIES/MATERIALS/PARTS	66	35	32	10	42	34	32	10	42	34
CAPITAL EQUIPMENT	33	7	7	0	7	7	7	0	7	7
REDISTRIBUTIONS	1	3	11	0	11	11	11	0	11	11
STATE OPERATIONS	2,045	2,337	3,144	370	3,514	3,156	3,144	370	3,514	3,156
LOCAL ASSISTANCE	120	120	120	100	220	1,570	120	100	220	1,770
TOTAL EXPENDITURES	2,165	2,457	3,264	470	3,734	4,726	3,264	470	3,734	4,926
CHANGE REQUESTS:										
P COLD WEATHER RESOURCE CENTER	GEN			0		650		0		850
P MINNESOTA PROJECT OUTREACH	GEN			0		800		0		800
B TECHNICAL INSTITUTES CONTRACTS	GEN			95		0		95		0
B TARGETED INDUSTRY INITIATIVE	GEN			175		0		175		0
B MAIN STREET INCREASE	GEN			100		12		100		12
B MN MOTION PICTURE & TV GRANT INCREASE	GEN			100		0		100		0
TOTAL CHANGE REQUESTS				470		1,462		470		1,662
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	1,847	1,843	1,792	470	2,262	3,254	1,792	470	2,262	3,454
MOTOR VEHICLE TRANS	196	196	196	0	196	196	196	0	196	196
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	84	116	116	0	116	116	116	0	116	116
FEDERAL	38	298	1,160	0	1,160	1,160	1,160	0	1,160	1,160
GIFTS AND DEPOSITS	0	4	0	0	0	0	0	0	0	0
TOTAL FINANCING	2,165	2,457	3,264	470	3,734	4,726	3,264	470	3,734	4,926

REVIZED: 04/11/89 - 08:59 AM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : TRADE & ECON DVLPMT
PROGRAM : BUSINESS PROMOTION
BUDGET ACTIVITY : BUSINESS PROMOTION

SOURCES OF FINANCING:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
POSITIONS BY FUND:										
GENERAL	23.0	24.0	25.0	3.0	28.0	25.0	25.0	3.0	28.0	25.0
FEDERAL	0.0	3.0	3.0	0.0	3.0	3.0	3.0	0.0	3.0	3.0
MOTOR VEHICLE TRANS	3.0	3.0	3.0	0.0	3.0	3.0	3.0	0.0	3.0	3.0
TOTAL POSITIONS	26.0	30.0	31.0	3.0	34.0	31.0	31.0	3.0	34.0	31.0

REVISED: 04/11/89 - 08:59 AM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : TRADE & ECON DVLPMT
PROGRAM : COMMUNITY DEVELOPMT
BUDGET ACTIVITY : COMMUNITY DEVELOPMT

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	1,584	1,918	1,539	850	2,389	2,261	1,692	850	2,542	2,414
EXPENSES/CONTRACTUAL SRVCS	384	655	457	131	588	566	653	131	784	762
MISC OPERATING EXPENSES	133	173	151	49	200	200	218	49	267	267
SUPPLIES/MATERIALS/PARTS	58	55	42	10	52	52	72	10	82	82
CAPITAL EQUIPMENT	144	41	30	10	40	40	30	10	40	40
NON-EXPENSE DISBURSEMENTS	770	16,070	21,185	0	21,185	21,185	42,370	0	42,370	42,370
REDISTRIBUTIONS	52	21	23	0	23	23	23	0	23	23
STATE OPERATIONS	3,125	18,933	23,427	1,050	24,477	24,327	45,058	1,050	46,108	45,958
AIDS TO INDIVIDUALS	123	0	0	0	0	0	0	0	0	0
LOCAL ASSISTANCE	35,678	40,361	22,767	4,550	27,317	46,567	22,767	4,550	27,317	46,267
TOTAL EXPENDITURES	38,926	59,294	46,194	5,600	51,794	70,894	67,825	5,600	73,425	92,225
CHANGE REQUESTS:										
P ECONOMIC DVL P FUND BASE REAUTHORIZATION GEN				4,450		4,300		4,450		4,300
P CELEBRATE MINNESOTA 1990 GRANTS INCREASE GEN				300		300		300		0
P SMALL CITIES MATCH INCREASE GEN				100		100		100		100
P GREAT RIVER ROAD PROJECT GRANT GEN				750		0		750		0
P URBAN REVITALIZATION ACTION PROGRAM GEN				0		20,000		0		20,000
TOTAL CHANGE REQUESTS				5,600		24,700		5,600		24,400
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	10,464	13,433	6,722	5,600	12,322	31,422	6,722	5,600	12,322	31,122
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	0	29	0	0	0	0	0	0	0	0
FEDERAL	22,714	34,603	39,393	0	39,393	39,393	61,024	0	61,024	61,024
RURAL REHABILITATION	77	6,500	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	5,671	4,729	79	0	79	79	79	0	79	79

REVIZED: 04/11/89 - 08:59 AM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : TRADE & ECON DVLPMT
PROGRAM : COMMUNITY DEVELOPMT
BUDGET ACTIVITY : COMMUNITY DEVELOPMT

SOURCES OF FINANCING:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
TOTAL FINANCING	38,926	59,294	46,194	5,600	51,794	70,894	67,825	5,600	73,425	92,225
POSITIONS BY FUND:										
GENERAL	22.9	21.5	21.5	23.0	44.5	41.5	21.5	23.0	44.5	41.5
FEDERAL	7.6	14.0	17.0	0.0	17.0	17.0	21.0	0.0	21.0	21.0
ECONOMIC DEVELOPMENT	21.0	21.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL POSITIONS	51.5	56.5	38.5	23.0	61.5	58.5	42.5	23.0	65.5	62.5

AGENCY : ZOOLOGICAL GARDEN

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

PROGRAM EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
BIOLOGICAL PROGRAMS	2,714	4,455	3,166	496	3,662	3,365	3,166	544	3,710	3,365
OPERATIONS	5,320	6,533	6,565	571	7,136	7,034	6,565	610	7,175	7,034
ZOO DEVELOPMENT	985	978	1,006	600	1,606	1,156	1,006	600	1,606	1,006
ISIS	339	405	405	0	405	405	405	0	405	405
TOTAL EXPENDITURES	9,358	12,371	11,142	1,667	12,809	11,960	11,142	1,754	12,896	11,810
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	0	0	4,965	1,667	6,632	5,783	4,965	1,754	6,719	5,633
STATUTORY APPROPRIATIONS:										
FEDERAL	0	0	27	0	27	27	27	0	27	27
ZOOLOGICAL GARDENS	9,358	12,371	6,150	0	6,150	6,150	6,150	0	6,150	6,150
TOTAL FINANCING	9,358	12,371	11,142	1,667	12,809	11,960	11,142	1,754	12,896	11,810
POSITIONS BY FUND:										
ZOOLOGICAL GARDENS	162.0	162.0	162.0	23.0	185.0	172.0	162.0	23.0	185.0	172.0
TOTAL POSITIONS	162.0	162.0	162.0	23.0	185.0	172.0	162.0	23.0	185.0	172.0

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : ZOOLOGICAL GARDEN
PROGRAM : BIOLOGICAL PROGRAMS

		F.Y. 1990					F.Y. 1991			
		AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.	
ACTIVITY EXPENDITURES:		FY 1988	FY 1989	BASE		CHANGE	TOTAL	BASE	CHANGE	TOTAL
ANIMAL MGT & HEALTH		1,877	3,511	2,139		395	2,534	2,139	437	2,576
A INCREASE IN OPERATING GRANT	GEN					395	193		437	193
INTERPRETIVE SERVICES		837	944	1,027		101	1,128	1,027	107	1,134
A INCREASE IN OPERATING GRANT	GEN					101	6		107	6
TOTAL EXPENDITURES		2,714	4,455	3,166		496	3,662	3,166	544	3,710
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL		0	0	1,768		496	2,264	1,768	544	2,312
STATUTORY APPROPRIATIONS:										
FEDERAL		0	0	27		0	27	27	0	27
ZOOLOGICAL GARDENS		2,714	4,455	1,371		0	1,371	1,371	0	1,371
TOTAL FINANCING		2,714	4,455	3,166		496	3,662	3,166	544	3,710
POSITIONS BY FUND:										
ZOOLOGICAL GARDENS		74.8	73.8	73.8		17.0	90.8	73.8	17.0	90.8
TOTAL POSITIONS		74.8	73.8	73.8		17.0	90.8	73.8	17.0	90.8

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : ZOOLOGICAL GARDEN
PROGRAM : BIOLOGICAL PROGRAMS
BUDGET ACTIVITY : INTERPRETIVE SERVICES

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	661	796	865	95	960	865	865	95	960	865
EXPENSES/CONTRACTUAL SRVCS	114	82	94	0	94	94	94	0	94	94
MISC OPERATING EXPENSES	11	16	17	0	17	17	17	0	17	17
SUPPLIES/MATERIALS/PARTS	48	45	46	6	52	52	46	12	58	52
CAPITAL EQUIPMENT	2	3	3	0	3	3	3	0	3	3
REDISTRIBUTIONS	1	2	2	0	2	2	2	0	2	2
STATE OPERATIONS	837	944	1,027	101	1,128	1,033	1,027	107	1,134	1,033
LOCAL ASSISTANCE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	837	944	1,027	101	1,128	1,033	1,027	107	1,134	1,033
CHANGE REQUESTS:	FUND									
A INCREASE IN OPERATING GRANT	GEN									
TOTAL CHANGE REQUESTS				101		6		107		6
SOURCES OF FINANCING:				101		6		107		6
DIRECT APPROPRIATIONS:										
GENERAL	0	0	436	101	537	442	436	107	543	442
STATUTORY APPROPRIATIONS:										
FEDERAL	0	0	27	0	27	27	27	0	27	27
ZOOLOGICAL GARDENS	837	944	564	0	564	564	564	0	564	564
TOTAL FINANCING	837	944	1,027	101	1,128	1,033	1,027	107	1,134	1,033
POSITIONS BY FUND:										
ZOOLOGICAL GARDENS	19.3	18.3	18.3	6.0	24.3	20.3	18.3	6.0	24.3	20.3
TOTAL POSITIONS	19.3	18.3	18.3	6.0	24.3	20.3	18.3	6.0	24.3	20.3

HUMAN RESOURCES

ERRORS AND OMISSIONS SUMMARY 1 ST TRANSMITTAL

MARCH 17, 1989

March 17, 1989

HUMAN RESOURCES
ERRORS AND OMISSIONS SUMMARY
1ST TRANSMITTAL

DEPARTMENT OF HUMAN SERVICES:

Page number SEC 1 PAGE 20 - error in the Governor's Recommendation. The receipts generated to the general fund were overstated by \$34,000.

SEC 1 PAGE 35 - wording of the Governor's Recommendation changed, no impact on funding.

SEC 1 PAGE 77 - the wording of the Governor's Recommendation changed, no fiscal impact.

SEC 1 PAGE 93 - wording change under statistics, no fiscal impact.

SEC 1 PAGE 97 - error in stating the general fund base expenditures for fiscal years 1990 and 1991, no fiscal impact.

SEC 1 PAGE 226 - header was added, Receipts in Nursing Homes. This was an omission in the original budget.

SEC 1 Page 271 - Long range funding implications were under stated for fiscal years 1992 and 1993.

SEC 1 PAGE 272 - wording changed under the Governor's Recommendation, no impact on funding.

SEC 1 PAGE 282 - wording changed under the Governor's Recommendation, no impact on funding.

DEPARTMENT OF JOBS AND TRAINING:

SEC 4 PAGE 89 - wording changed under the Governor's Recommendation, no impact on funding.

DEPARTMENT OF HEALTH:

SEC 8 PAGE 50A - new page to explain maternal and child care block grant, this was an omission from the original budget submission.

SEC 8 PAGE 71 - the Governor's Recommendation is changed to add 1.0 position to the Trunk Highway Fund and decrease 1.0 position from the General Fund.

ERRORS AND OMISSIONS SUMMARY - HUMAN RESOURCES (CONT.)

PAGE 2

MARCH 17, 1989

HAZARDOUS SUBSTANCE INJURY BOARD:

SEC 9 PAGE 2 - error in the manner of establishing the base for fiscal years 1990 and 1991. The funding for this agency is being carried forward until spent. Based on estimates of spending the base for 1990 should be \$469,000 and 1991 should be \$500,000. This page will be updated after the revised forecast.

BOARD OF PHARMACY:

SEC 11 PAGE 22 - wording changed under the Governor's Recommendation, no fiscal impact.

BOARD OF PSYCHOLOGY:

SEC 11 PAGE 27 - error in selecting the appropriate level of detail page for the budget book. The program level page was submitted when it should have been the budget activity level.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: EXECUTIVE OFFICE
PROGRAM: HUMAN SERVICES ADMINISTRATION
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: INTERNAL AUDITS TO INCREASE PROGRAM INTEGRITY AND SAVE FUNDS

	F.Y. 1990		F.Y. 1991	
Agency Request	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 202	-0-	\$ 190	-0-
Governor's Recommendation				
General Fund	\$ 159	3.0	\$ 143	3.0

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds to develop an internal audit function for department programs and grants. The funding requested will provide salary and support costs for 3 auditors. The cost effectiveness of this project will be evaluated before permanent funding is requested.

DESCRIPTION/BACKGROUND:

The department has an annual budget in excess of \$2 billion dollars. Funds flow through the department to over 350 grantees and county agencies. Grants need regular, systematic monitoring to guarantee program and fiscal integrity. Additionally, a number of department programs, such as the Medicaid Home and Community-Based Care Waiver and the Consolidated Chemical Dependency Treatment Fund, represent new ways of providing and paying for services. These programs need increased monitoring to improve fiscal accountability.

RATIONALE:

State accounting standards and sound government accounting practices demand that program expenditures, provider rates, contractual payments, and provider settlements meet specific standards of program integrity. Moreover, as the single-state agency for the federal Medicaid program, DHS is subject to regular federal audits that examine department expenditures, allocations, and accounting practices. The department is at risk of large sanctions or paybacks if federal standards are not met. Recent sanctions and paybacks have totaled \$2,500,000.

The internal auditor staff would report to the Deputy Commissioner. Annual audit agenda would be formulated with an Internal Audit Committee consisting of the deputy commissioner, two assistant commissioners, a representative from state government, and an auditing representative from the private sector.

Based on private industry standards, cost savings and cost avoidance generated by the department's internal audit group would be about \$500,000 a year. Although the actual audit work would be determined by the audit committee, the department estimates that \$250,000 in cost savings would be recoveries to the state's general fund.

This activity earns administrative reimbursement at the rate of 38.2% of expenditures these reimbursements are deposited into the state general fund. The activity is also expected to return \$250,000 to the state general fund in F.Y. 1991.

BASE: None.

	(Dollars in Thousands)	
<u>LONG RANGE IMPLICATIONS:</u>	<u>F.Y. 1992</u>	<u>F.Y. 1993</u>
General Fund Expenditures	\$ 190	\$ 190

GOVERNOR'S RECOMMENDATION:

After review of this activity, the Governor recommends an alternative funding of \$302,000 and 3.0 positions to fund the top priority recommendations of the inter-agency Internal Audit Action Committee. This committee reviewed the need for internal auditors of state agencies and issued their report in the fall of 1988. This request will generate ~~\$150,000~~ \$116,000 for the biennium, which will be non-dedicated receipts to the General Fund.

page20.rev
3-10-89 a.m.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: SYSTEMS MANAGEMENT
PROGRAM: HUMAN SERVICES ADMINISTRATION
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: TELECOMMUNICATIONS MANAGEMENT AND INTERAGENCY PLANNING

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 455	3.0	\$ 455	3.0

Governor's Recommendation

General Fund	\$ -0-	-0-	\$ -0-	-0-
--------------	--------	-----	--------	-----

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above staff and funds to support and coordinate implementation of telecommunications services with major systems projects and other state agencies. This request supports the department's systems initiative.

DESCRIPTION/BACKGROUND:

The DHS requests a position for continued work on the information and Referral Information System (IRIS) currently underway at the Department of Jobs and Training. The 2 agencies are currently under a legislative mandate to develop an information system that facilitates client information and referral and eases access to services. This position would work on the IRIS development team and continue the work underway.

DHS requests \$300,000 to continue joint planning activities with the Department of Administration's information Policy Office (IPO). The funds continue development of statewide telecommunications standards. This request recognizes that the development underway in DHS will effectively double the size of the state network, necessitating joint planning with the Department of Administration.

The department is engaged in major telecommunication system efforts including child support enforcement and automation of income maintenance eligibility (MAXIS) that will significantly increase the number of terminals in the state network. Up to 15,000 new devices in all 87 counties are expected to be connected to the network over the next 3 years. Network telecommunications management is a centralized function that must be adequately maintained. Two positions are requested to maintain the central site telecommunications in DHS. Project funding will support only minimal efforts for network design and only those efforts specifically related to the project. A separate project is required to review consolidated telecommunications network requirements and joint interagency network requirements.

STATISTICS:

	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Number of County Employees with Telecommunication to DHS	200	300	600	3,000
Number of Providers	-0-	-0-	-0-	10,000

RATIONALE:

This request will allow the department to effectively manage the ongoing use of terminals (about 15,000) by counties and medical providers. The need is to develop a statewide telecommunications architecture in cooperation with the Information Policy Office and the Inter Technologies Group.

BASE: None.

<u>LONG RANGE IMPLICATIONS:</u>	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 455	\$ 455

GOVERNOR'S RECOMMENDATION:

~~This request has been reviewed and not recommended for funding by the Information Policy Office (IPO). The Governor concurs with the IPO recommendation.~~

Although recommended by the Information Policy Office (IPO), this request did not fall within the targets established by the Governor for systems expenditures.

The Governor's recommendation does not provide funding for this request.

page35.rev
3-10-89 a.m.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: SOCIAL SERVICES ADMINISTRATION
PROGRAM: SOCIAL SERVICES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: SOCIAL SERVICES INFORMATION SYSTEM PLANNING

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 600	6.0	\$2,000	6.0

Governor's Recommendation

General Fund	\$ -0-	-0-	\$ -0-	-0-
--------------	--------	-----	--------	-----

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests these funds and positions to complete work and implement a social service reporting system by December, 1989, to undertake analysis of existing systems function under CSIS that should be retained in any future development, and to develop a plan and proposed structure for a new social services information system.

DESCRIPTION/BACKGROUND:

Since 1981, the department has supported the Community Services Information System (CSIS) for optional use by the counties as the vehicle for providing county data required in state and federal statistical reports. Seventy-four counties elected to use CSIS. The other 14 chose to develop their own system, automated in the case of larger counties, paper reporting in very small counties. In 1983-84 CSIS was modified to include Community Social Service Act reporting requirements. With program expansions, modifications and increased sources of categorical funding, the social service information requirements for all target populations have become more complex than CSIS can accommodate in its present form. Since 1981 the department has expended \$300,000 annually from Titles XX and IV-B federal funds to maintain CSIS. In both the 1987 and 1988 legislative sessions the need for social service information improvements was discussed in committee hearings.

By December, 1989 the department will have in place county social service reporting requirements. The department will seek legislation giving the commissioner authority to withhold funds if a county fails to meet minimum reporting requirements.

This CHANGE request also proposes to undertake a planning plan which will move from reporting requirements to systems design taking into account the new data processing environments introduced in the counties by the other department systems initiative and the evolving statewide information archi-

ture. This request for \$600,000 in F.Y. 1990 will cover the systems planning including decisions about the processing environment. The funds in F.Y. 1991 are for development.

This change request will result in the development of a modernized system having the capacity to meet future information needs.

RATIONALE:

The legislature and the department have recognized the inadequacy and lack of reliability in current social services reporting systems. The department's ability to deliver timely accurate information about clients, services, and utilization patterns depends on this funding. Additionally, the descriptive information necessary to do monitoring of county performance and enforce standards of accountability depends on this information systems funding.

BASE: None.

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993

General Fund Expenditures	\$ 370	\$ 370
---------------------------	--------	--------

GOVERNOR'S RECOMMENDATION:

~~This request has been reviewed by the Information Policy Office (IPO) and is not recommended for funding. The Governor concurs with the IPO recommendation.~~

The Governor's recommendation does not provide funding for this request. Although recommended by the Information Policy Office (IPO) this request did not fall within the targets established by the Governor for systems expenditures.

PAGE77.REV
3-13 PM

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: CHILDREN'S SERVICES GRANTS
PROGRAM: SOCIAL SERVICES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: CHILD CARE SERVICE DEVELOPMENT AND
RESOURCE AND REFERRAL

	<u>F.Y. 1990</u>		<u>F.Y. 1991</u>	
Agency Request	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$1,300	-0-	\$1,300	-0-
Governor's Recommendation				
General Fund	\$1,300	-0-	\$1,300	-0-

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests these funds to expand and enhance the network of child care resource and referral services throughout the state. This is a part of the department's initiative on children's services.

DESCRIPTION/BACKGROUND:

Child care resource and referral services provide education, support, and technical assistance to parents seeking child care, providers, and employees. As of F.Y. 1989, 35 counties will receive services. Service grants are used to start up, expand, and improve licensed spaces for child care. One hundred five grants and contracts were distributed statewide to improve and expand child care services.

<u>STATISTICS:</u>	<u>F.Y. 1988</u>	<u>F.Y. 1989</u>	<u>F.Y. 1990</u>	<u>F.Y. 1991</u>
Counties-served-by Number of				
resource and referral service				
sites	4	35	45	55

RATIONALE:

State monies are needed to expand the network of resource and referral services to other counties while maintaining standards for data collection and management information systems so services are consistent and coordinated. Currently, in greater Minnesota there is 1 space for every 6-10 children. In the metro area there is 1 space for every 4 children. Grant monies are needed to generate spaces as well as targeting grants to meet the greatest need in a geographic area and for specific services.

BASE:

	<u>(Dollars in Thousands)</u>			
	<u>F.Y. 1988</u>	<u>F.Y. 1989</u>	<u>F.Y. 1990</u>	<u>F.Y. 1991</u>
General Fund Expenditures	\$ 250	\$ 400	\$ 400	\$ 400

LONG RANGE IMPLICATIONS:

	<u>(Dollars in Thousands)</u>	
	<u>F.Y. 1992</u>	<u>F.Y. 1993</u>
General Fund Expenditures	\$ 1,300	\$ 1,300

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request. Of the funds recommended, \$1,600,000 is for the purpose of completing the Child Care Resource and Referral System statewide by the end of the biennium. An additional \$1,000,000 is for the purpose of Service Development grants targeted to meeting the greatest needs for child care. This request is a component of the Governor's Initiative on Children.

page93.rev
3-10-89 a.m.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: CHILDREN'S SERVICES GRANTS
PROGRAM: SOCIAL SERVICES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: CHILD CARE FUND GRANTS

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$6,745	2.0	\$6,745	2.0

Governor's Recommendation

General Fund	\$5,979	2.0	\$5,966	2.0
--------------	---------	-----	---------	-----

Request requires statutory change: x Yes _____ No
Statutes Affected: M.S. 268.91

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds and positions to increase the number of low and moderate income families receiving child care subsidies. This will include administration of the fund, management of the contracts for resource and referral and service development grants; and, coordination of interagency program administration. This increase will provide 12 months of sliding fee child care to former Aid to Families with Dependent Children (AFDC) recipients (PATHS graduates). This will also reduce the waiting lists for subsidized child care to less than a year. This is part of the department's initiative for children's services and welfare reform initiative.

DESCRIPTION/BACKGROUND:

A total of 8,000 families receive subsidized child care. Waiting lists for child care now range to as long as 3 years. The number of licensed child care spaces has been decreasing during the past two years and available spaces will only accommodate 1 out of 3 children. There continues to be a severe shortage of infant care, sick care, special needs care and after school child care. As more AFDC parents enroll in training or seek employment, the demand for licensed quality child care will increase the demand for subsidies.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
AFDC families served	3,400	4,500	8,000	8,000
Other low income families served	4,700	5,500	10,000	10,000

RATIONALE:

Increasing the child care subsidy program will provide child care for an additional 3,500 eligible families who are employed or in training for employment. Legislation is being proposed to provide child care subsidies for one year to those families which leave AFDC for earned income, and to subsidize current AFDC recipients. (59% of the appropriation will generate fed-

eral financial participation.) This proposal is made in cooperation with the Welfare Reform proposal.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 12,800	\$ 12,958	\$--12,758	\$--12,758
			\$ 12,958	\$ 12,958

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 6,745	\$ 6,745

GOVERNOR'S RECOMMENDATION:

After review of this activity, the Governor recommends an alternative funding of \$11,945,000 and that the agency use \$7,000,000 of these funds to meet the child care needs of parents exiting AFDC. In addition, \$2,200,000 is for the purpose of providing child care to minor parents to allow them to complete a high school, diploma or GED program, \$1,600,000 is to assist parents older than 18 to complete high school, GED or other basic adult education, \$1,000,000 is made available for increased basic sliding fee subsidy for child care and .145 and 2.0 positions are for the purpose of sliding fee and Service Development grant administration. This request is a component of the Governor's Initiative on Children.

page97.rev
3-10-89 a.m.

<u>Fiscal Year</u>	<u>Monthly Average Recipients</u>	<u>Monthly Average Payments</u>	<u>Total Annual Payments</u>	<u>State Share</u>	<u>County Share*</u>
<u>Recipients in Nursing Homes</u>					
1986	4,975	\$16.50	\$985,050	\$837,293	\$147,758
1987	4,684	16.99	955,015	811,763	143,252
1988	4,373	17.08	896,158	761,734	134,424
PROJECTED					
1989	4,211	\$18.08	\$913,534	\$776,504	\$137,030
1990	4,051	20.08	976,048	829,641	146,407
1991	3,982	22.08	1,055,031	896,776	158,255
<u>Recipients in Private Dwellings</u>					
1986	3,070	\$127.50	\$4,697,100	\$3,992,535	\$704,565
1987	3,598	135.89	5,866,548	4,986,566	879,982
1988	3,909	136.13	6,384,818	5,427,096	957,723
PROJECTED					
1989	4,300	\$142.93	\$7,374,465	\$6,268,296	\$1,106,170
1990	4,729	150.08	8,517,507	7,239,881	1,277,626
1991	5,202	157.58	9,837,721	8,362,063	1,475,658

CHANGE REQUEST 1990-91 Biennial Budget
____ Agency ____ Program X Activity

ACTIVITY: MA GRANTS
PROGRAM: HEALTH CARE
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: MA COVERAGE OF CHILDREN'S MENTAL HEALTH SERVICES

	F.Y. 1990		F.Y. 1991	
Agency Request	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ -0-	-0-	\$1,548	-0-

Governor's Recommendation

General Fund	\$ -0-	-0-	\$1,500	-0-
--------------	--------	-----	---------	-----

Request requires statutory change: ____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds to develop and provide professional family based treatment programs in every county throughout the state by 9-1-90. This is a part of the department's Children's Initiative.

DESCRIPTION/BACKGROUND:

The system of care which exists in the state to address the mental health needs of children is incomplete and uncoordinated. Services are piecemeal, located sporadically around the state and do not include some of the less restrictive options proven to be effective with emotionally disturbed children. One option which is especially lacking is a comprehensive system of professional family based treatment programs for emotionally disturbed children.

The department proposes to expand outpatient mental health coverage under medical assistance (MA) to provide professional family based treatment in the homes of children who are seriously emotionally disturbed.

RATIONALE:

These services are the cornerstone of the children's mental health initiative. Initially, the department planned to request 100% state funding for these services. However, federal law now enables MA eligibility for almost all children who need this service.

The alternative for seriously emotionally disturbed children, who cannot be maintained in the family home, is placement in a residential facility for emotionally disturbed children. Since counties now pay for most residential treatment for children through the Community Social Services Act, this initiative may result in significant savings to counties.

Delayed implementation to 9-1-90 permits necessary program development and

rule changes.

BASE: None.

LONG RANGE IMPLICATIONS:

General Fund Expenditures

(Dollars in Thousands)

F.Y. 1992 F.Y. 1993

\$ 1,500	\$ 1,500
<u>3,096</u>	<u>3,096</u>

GOVERNOR'S RECOMMENDATION:

The Governor recommends a funding level of \$1,500,000 for Children's Mental Health Services. This request is a component of the Governor's Initiative on Children.

page271.rev
3-9-89 a.m.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: MA GRANTS
PROGRAM: HEALTH CARE
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: MODIFICATION TO THE HOSPITAL REIMBURSEMENT SYSTEM

	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
Agency Request				
General Fund	\$ -0-	-0-	\$1,595	-0-
Governor's Recommendation				
General Fund	\$ (679)	-0-	\$(1,080)	-0-

Request requires statutory change: X Yes _____ No
Statutes Affected: 256.969

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds to implement changes to the hospital reimbursement system.

DESCRIPTION/BACKGROUND:

In 1985, the department introduced a diagnostic related group (DRG) payment system for acute care hospitals. Over the last 3 years, several problems have been identified. These include inequities in the DRGs, a property rate that is not prospective, out-of-date base year costs, and an inappropriate inflation index. In addition, the department must change its method of computing the disproportionate share to conform to federal method.

RATIONALE:

With limited resources, the department must balance the needs of the clients while removing the inequities of the hospital payment systems. Also, the department must change its method of computing disproportionate shares so that the federal government will not disallow medical assistance payments to hospitals.

BASE: None.

LONG RANGE IMPLICATIONS:

	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 1,595	\$ 1,595

GOVERNOR'S RECOMMENDATION:

~~After review of this activity, the Governor recommends an alternative funding level of \$(1,759,000) for the biennium. The Governor proposes to phase in the Disproportionate Population Adjustment according to the schedule mandated by the federal Omnibus Budget Reconciliation Act of 1987 and to eliminate the 1% technology inflation factor that is presently added onto the base rates. Since the current inpatient rates are based upon hospital specific costs plus full inflation, it is duplicative to add another 1% for technology inflation.~~

The Governor concurs with the agency request. However, DHS now advises that the modification will have a net impact of \$(1,759,000) for the biennium.

page272.rev
3-9-89 a.m.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: GAMC GRANTS
PROGRAM: HEALTH CARE
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: MODIFICATION TO THE HOSPITAL REIMBURSEMENT SYSTEM

	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
Agency Request				
General Fund	\$ -0-	-0-	\$ 675	-0-
Governor's Recommendation				
General Fund	\$ (248)	-0-	\$ (427)	-0-

Request requires statutory change: X Yes _____ No
Statutes Affected: 256.969

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds to implement changes to the acute care hospital reimbursement system.

DESCRIPTION/BACKGROUND:

In 1985, the department introduced a diagnostic related group (DRG) payment system for acute care hospitals. Over the last 3 years, several problems have been identified. These include inequities in the DRGs, a property rate that is not prospective, out-of-date base year costs, and an inappropriate inflation index. The department must also change its method of computing the disproportionate share to conform to federal method.

RATIONALE:

With limited resources the department must balance the inpatient and outpatient needs of clients while removing the inequities of the DRG system and develop a prospective property rate.

BASE: None.

	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
LONG RANGE IMPLICATIONS:		
General Fund Expenditures	\$ 675	\$ 675

GOVERNOR'S RECOMMENDATION:

~~After review of this activity, the Governor recommends an alternative funding level of \$675,000 for the biennium. The Governor proposes to phase in the Disproportionate Population Adjustment according to the schedule mandated by the federal Omnibus Budget Reconciliation Act of 1987 and to eliminate the 1% technology inflation factor that is presently added onto the base rates. Since the current inpatient rates are based upon hospital specific costs plus full inflation, it is duplicative to add another 1% for technology inflation.~~

The Governor concurs with the agency's request. However, DHS now advises that the modification will have a net impact of \$(675,000) for the biennium.

page282.rev
3-9-89 a.m.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: INTAKE, REFERRAL AND INVENTORY SYSTEM
PROGRAM: EMPLOYMENT AND TRAINING
AGENCY: JOBS AND TRAINING, DEPARTMENT OF

REQUEST TITLE: INTAKE, REFERRAL AND INVENTORY SYSTEM (IRIS)

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 750	4.0	\$1,050	4.0

Governor's Recommendation

General Fund	\$ -0-	-0-	\$ -0-	-0-
--------------	--------	-----	--------	-----

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

Request funds for the development and implementation of IRIS. The system will include inventory, referral and client intake information on all available public and private programs for employment and training services, income maintenance and support services (about 44 programs). Optionally, the inventory and referral subsystem may include educational services, and other state and local services. These programs maintain approximately 2,000,000 client records each year. With a few minor exceptions, the Departments of Human Services and Jobs and Training are responsible for these programs. It is the joint responsibility of the 2 departments to plan, develop and implement IRIS.

DESCRIPTION/BACKGROUND:

The requirement to create IRIS was enacted by the legislature in 1985, to serve as an information bridge between the Department of Human Services and the Department of Jobs and Training to coordinate and improve client service and program delivery.

IRIS will improve services to clients by providing both clients and staff the information needed to make sound decisions. It will improve use of state resources through better program planning and evaluation.

Two independent complementary subsystem have been designed. These are: Intake and Tracking and Inventory and Referral.

RATIONALE:

Given the current delivery environment of programs and services administered by both the Departments of Human Services and Jobs and Training, it has become extremely difficult for information to efficiently flow between the clients, counselors, departments and the legislature. The state is committed to serving clients in the most timely and effective manner, to do this requires information to flow between the various program deliverers. This is the major objective to be met by IRIS.

IRIS will address 2 key concerns facing clients and deliverers: 1) ability to provide clients with the information on the programs they need; and 2) ability to track clients as they move through the various Department of Human Services and/or Department of Jobs and Training programs.

When a client enters a program for service it is difficult for the counselor to get a complete picture of the programs and services accessed by the client. The inability to do this leads to inefficient use of resources through service duplication. Also, this inability to track clients through the various programs prevents the state from doing any meaningful analysis of the effectiveness of various programs.

The client can also experience great difficulty in becoming aware of the various programs available to meet their needs.

Presently, there a number of major system efforts underway within both Departments. To coordinate these efforts through IRIS will result in substantial dollar savings in the future.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 0	\$ 100	\$ 0	\$ 0

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)		
	F.Y. 1992	F.Y. 1993	TOTAL
General Fund Expenditures	\$ 495	\$ 495	\$ 990

GOVERNOR'S RECOMMENDATION:

~~This request has been reviewed and not recommended for funding by the Information Policy Office (IPO). The Governor concurs with the IPO recommendation.~~

Although recommended by the Information Policy Office (IPO), this request did not fall within the targets established by the Governor for systems expenditures. The Governor's Recommendation does not provide funding for this request.

PAGE89.REV
3-14-89 p.m.

REVISED March 17, 1989
SEC 4 PAGE 89

1990-91 Biennial Budget

FEDERAL GRANT TITLE: MATERNAL AND CHILD HEALTH (MCH) BLOCK GRANT
AGENCY: HEALTH, DEPARTMENT OF
STATE LEGAL AUTHORITY: MINNESOTA STATUTES, SECTION 145.882

GRANT OBJECTIVES:

1. Assuring mothers and children access to quality maternal and child health services;
2. Reducing infant mortality and the incidence of preventable diseases and handicapping conditions among children;
3. Assuring access to preventive and primary care services for low income children and prenatal, delivery and postpartum care for low income mothers;
4. Assuring access to rehabilitation services for blind and disabled individuals under the age of 16 who receive benefits under Title XVI; and
5. Assuring access to a full range of medical and social services necessary to meet the specialized needs of children with handicapping or potentially handicapping conditions.

FEDERALLY (AND STATE) PERMITTED USES AND USE RESTRICTIONS:

Federal Use Restrictions:

1. Funds may not be used for cash payments to intended recipients of health services, for capital expenditures, or to satisfy matching requirements of other federally funded programs.
2. Since federal F.Y. 1987, a portion of the MCH Block Grant has been targeted to the provision of primary care services to children and case management services to children with special health care needs. In federal F.Y. 1989, the amount of Minnesota's total allocation (\$8,245,597) targeted to these program areas was \$333,682.

State Permitted Uses:

1. Up to 1/3 of the MCH Block Grant may be retained by the commissioner of health for administrative and technical assistance services, projects of regional or statewide significance, district services to children with handicaps and other related services;
2. The remaining 2/3 is available for MCH Special Project Grants. Funds allocated to community health service agencies under the distribution formula specified in M.S. 145.882, subd. 4, may be used for programs that:
 - improve pregnancy outcomes;
 - provide family planning services; and
 - provide services to children with special health care needs.

ANTICIPATED RECEIPT DATES:

Appropriations are based on the federal fiscal year which begins October 1 and ends on September 30. Dollar amounts contained in this document reflect estimates based on the state fiscal year. It is anticipated that sufficient resources will be available to fund all grantees at the current level. Projections are based on current federal appropriations.

GRANT USE:

	<u>F.Y. 1988</u>	<u>F.Y. 1989</u>	<u>F.Y. 1990</u>	<u>F.Y. 1991</u>
I. <u>Financial Assistance to</u> <u>Individuals or Political</u> <u>Subdivisions</u> MCH Special Project Grants	\$ 4,013	\$ 4,914	\$ 6,366	\$ 6,366
II. State Agency Operations	\$ 2,975	\$ 3,140	\$ 3,140	\$ 3,140
<hr/>				
Total \$ This Grant	\$ 6,988	\$ 8,051	\$ 9,506	\$ 9,506
Required State Match	\$ 6,225	\$ 6,225	\$ 6,225	\$ 6,225
Required Local Match - None				
Agency Complement (FTE) funded by this Grant	\$ 58.4	\$ 63.3	\$ 63.3	\$ 63.3

CDOH002.FED
11-8 AM

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: HEALTH RESOURCES
PROGRAM: HEALTH DELIVERY SYSTEMS
AGENCY: HEALTH, DEPARTMENT OF

REQUEST TITLE: TRANSFER EMS FUNDING TO TRUNK HIGHWAY FUND

	<u>F.Y. 1990</u>		<u>F.Y. 1991</u>	
Governor's Recommendation	(000's) <u>Amount</u>	<u>Positions</u>	(000's) <u>Amount</u>	<u>Positions</u>
General Fund	\$ (650)	-0- <u>(1.0)</u>	\$ (650)	-0- <u>(1.0)</u>
Trunk Highway Fund	650	-0- <u>1.0</u>	650	-0- <u>1.0</u>

Request requires statutory change: _____ Yes X No
Statutes Affected:

GOVERNOR'S RECOMMENDATION:

The Governor recommends a transfer of \$650,000 for Emergency Medical Services (EMS) regional system support to the Trunk Highway Fund.

DESCRIPTION/BACKGROUND:

Emergency medical Systems costs are supported from a variety of state, federal and local funding sources. The state general fund contributes to these costs through local property tax relief, the Community Health Services Act and direct appropriations.

RATIONALE:

The Trunk Highway Fund also contributes some state funding as a result of the costs imposed by the state highway system on the EMS system and it is appropriate that this share be increased.

PAGE71.REV
3-14-89 p.m.

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HAZARD SUBST INJ BD
PROGRAM : HAZARDOUS SUBSTANCE
BUDGET ACTIVITY : HAZARDOUS SUBSTANCE

F.Y. 1990							F.Y. 1991			
EXPENDITURES:	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	48	44	44	0	44	44	44	0	44	44
EXPENSES/CONTRACTUAL SRVCS	18	23	23	0	23	23	23	0	23	23
MISC OPERATING EXPENSES	124	404	1,777 401	0	1,777 401	1,777 401	1,445 432	0	1,445 432	1,445 432
SUPPLIES/MATERIALS/PARTS	0	1	1	0	1	1	1	0	1	1
TOTAL EXPENDITURES	190	472	1,845 469	0	1,845 469	1,845 469	1,513 500	0	1,513 500	1,513 500
SOURCES OF FINANCING:										
STATUTORY APPROPRIATIONS:										
GENERAL	190	472	1,845 469	0	1,845 469	1,845 469	1,513 500	0	1,513 500	1,513 500
TOTAL FINANCING	190	472	1,845 469	0	1,845 469	1,845 469	1,513 500	0	1,513 500	1,513 500
POSITIONS BY FUND:										
GENERAL	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0
TOTAL POSITIONS	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0

CHANGE REQUEST
☒ Agency _____ Program _____ Activity 1990-91 Biennial Budget

page22.rev
 3-9-89 a.m.

ACTIVITY: PHARMACY, BOARD OF
 PROGRAM: PHARMACY, BOARD OF
 AGENCY: PHARMACY, BOARD OF

REQUEST TITLE: COMPUTERIZATION OF LICENSE INFORMATION AND RENEWALS

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
Special Revenue Fund-12	\$ 15	-0-	\$ -0-	-0-

Governor's Recommendation

Special Revenue Fund-12	\$ 15	-0-	\$ -0-	-0-
-------------------------	-------	-----	--------	-----

Request requires statutory change: _____ Yes ☒ No
 Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The board is seeking an additional \$15,000 in F.Y. 1990 to complete the process of bringing our licensing function in-house on our own computer system.

DESCRIPTION/BACKGROUND:

For the past 15 years or so the board has had its license information and renewals on the Statewide Licensing System. Recently most agencies have, with the help of the Department of Administration, been converting their licensing functions to in-house systems. This process was begun for Pharmacy in F.Y. 1989. It is anticipated that an additional \$15,000 for F.Y. 1990 will be sufficient to complete the project.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Special Revenue Fund-12	\$ -0-	\$ 10	\$ -0-	\$ -0-

GOVERNOR'S RECOMMENDATION:

~~The Governor concurs with the agency's request, pending IPO approval. The IPO originally denied this request due to limited funds and inadequate planning. However, since the board generates sufficient fees to provide the requisite funding, the sole obstacle to the project is adequate planning. The Executive Director of the board should work with IPO to ensure the project meets the planning standards the IPO has established.~~

This request has been reviewed and recommended for funding at the agency request level by the Information Policy Office (IPO). The Governor concurs with the IPO recommendation.

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : PSYCHOLOGY, BOARD OF
PROGRAM : BD OF PSYCHOLOGY
BUDGET ACTIVITY : BD OF PSYCHOLOGY

EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	95	105	110	1	111	111	110	1	111	111
EXPENSES/CONTRACTUAL SRVCS	49	46	47	5	52	52	47	5	52	52
MISC OPERATING EXPENSES	15	15	15	1	16	16	15	1	16	16
SUPPLIES/MATERIALS/PARTS	2	1	1	1	2	2	1	0	1	1
CAPITAL EQUIPMENT	0	0	0	0	0	0	0	7	7	7
REDISTRIBUTIONS	8	8	8	0	8	8	8	0	8	8
TOTAL EXPENDITURES	169	175	181	8	189	189	181	14	195	195
CHANGE REQUESTS:										
A INCREASE IN GENERAL OPERATING COSTS				8		8		14		14
TOTAL CHANGE REQUESTS				8		8		14		14
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
SP REV DIRECT APPROP	161	167	173	8	181	181	173	14	187	187
STATUTORY APPROPRIATIONS:										
SP REV DIRECT APPROP	8	8	8	0	8	8	8	0	8	8
TOTAL FINANCING	169	175	181	8	189	189	181	14	195	195
POSITIONS BY FUND:										
SP REV DIRECT APPROP	3.3	3.3	3.3	0.5	3.8	3.8	3.3	0.5	3.8	3.8
TOTAL POSITIONS	3.3	3.3	3.3	0.5	3.8	3.8	3.3	0.5	3.8	3.8

HUMAN RESOURCES

ERRORS AND OMISSIONS SUMMARY 2ND TRANSMITTAL

APRIL 14, 1989

April 14, 1989

HUMAN RESOURCES
ERRORS AND OMISSIONS SUMMARY
2nd TRANSMITTAL

DEPARTMENT OF HUMAN SERVICES:

Page number SEC 1 PAGE 11 - revised system update of agency page. This agency has had numerous changes in their budget related to the revised forecast released on March 28, 1989.

SEC 1 PAGES 14 & 15 - revised system update of program level page.

SEC 1 PAGE 28 - new revision. Agency base for F.Y. 1990 and F.Y. 1991 were adjusted downward. This impacts the General Fund by reducing expenditures by \$1,150,000 for F.Y. 1990 and reducing expenditures \$1,150,000 for F.Y.1991.

SEC 1 PAGES 71, 72 & 73 - updated program level pages.

SEC 1 PAGES 83 & 84 - new revision. Agency base for F.Y. 1990 and F.Y. 1991 were adjusted downward. This impacts the General Fund by reducing expenditures by \$165,000 for F.Y. 1990 and reducing expenditures \$200,000 for F.Y.1991. There also was additional federal funding added to this budget activity for legislative review. Federal funding increased by \$34,000 each year of the biennium with a .5 increase in staff to carry out the provisions of new federal funding.

Sec 1 PAGES 157, 158 & 159 - updated program level pages.

SEC 1 PAGE 172 - new revision. Agency base for F.Y. 1990 was increased by \$1,545,000. This impacts the General Fund by increasing expenditures by \$1,545,000 for F.Y. 1990. There also was additional complement added of 25.0 positions for F.Y. 1990 and F.Y. 1991.

SEC 1 PAGE 203 - new revision. Agency base for F.Y. 1990 and F.Y. 1991 were adjusted downward for the General Fund and upward for the Federal Fund. Also, there was a change item eliminated that produced savings for the General Fund. All of this impacts the General Fund by reducing expenditures by \$1,657,000 for F.Y. 1990 and reducing expenditures \$5,518,000 for F.Y.1991. Federal expenditures are increased by \$1,285,000 for F.Y. 1990 and increased by \$1,813,000 for F.Y. 1991.

SEC 1 PAGE 204 - revised AFDC forecast information.

ERRORS AND OMISSIONS SUMMARY - HUMAN RESOURCES (CONT.)

PAGE 2

April 14, 1989

HUMAN SERVICES -(CONT.):

SEC 1 PAGE 210 - page deleted. Due to savings eliminated, the impact to the General Fund is increased costs of \$343,000 for F.Y. 1990 and \$482,000 for F.Y. 1991. This item is discussed on page SEC 1 PAGE 203 above.

SEC 1 PAGE 212 - new revision. Agency base for F.Y. 1990 and F.Y. 1991 were adjusted downward. This impacts the General Fund by reducing expenditures by \$1,502,000 for F.Y. 1990 and reducing expenditures \$1,983,000 for F.Y.1991.

SEC 1 PAGES 213 & 214- revised GA forecast information.

SEC 1 PAGE 215 - blank page.

SEC 1 PAGE 216 - revised GA grants forecast information.

SEC 1 PAGE 224 - new revision. Agency base for F.Y. 1990 and F.Y. 1991 were adjusted upward. This impacts the General Fund by increasing expenditures by \$5,234,000 for F.Y. 1990 and increasing expenditures by \$6,301,000 for F.Y. 1991.

SEC 1 PAGES 225, 226 & 227 - revised MSA Grants forecast information.

SEC 1 PAGES 233, 234, 235 & 236 - system updated program level page.

SEC 1 PAGES 256 & 257 - new revision. Agency base for F.Y. 1990 and F.Y. 1991 were adjusted downward for all funding sources. Various change items also had revisions. The revisions impact the Direct Appropriated General Fund by decreasing expenditures by \$1,297,000 for F.Y. 1990 and decreasing expenditures by \$15,923,000 for F.Y. 1991. Statutory General Fund Appropriations are decreased by \$15,440,000 for F.Y. 1990 and decreased by \$10,297,000 for F.Y. 1991. Federal funds are decreased by \$19,217,000 for F.Y. 1990 and decreased \$28,771,000 for F.Y. 1991.

SEC 1 PAGES 258, 259, 260 & 261 - revised MA Grants forecast information.

SEC 1 Page 262 - Blank page.

ERRORS AND OMISSIONS SUMMARY - HUMAN RESOURCES (CONT.)

PAGE 3

April 14, 1989

HUMAN SERVICES -(CONT.):

SEC 1 PAGE 276 - new revision. Agency base for F.Y. 1990 and F.Y. 1991 were adjusted upward. This impacts the Direct Appropriated General Fund by increasing expenditures by \$6,292,000 for F.Y. 1990 and increasing expenditures \$6,810,000 for F.Y. 1991. Statutory funding was also adjusted upward for increased funding of \$699,000 for F.Y. 1990 and an increase of \$757,000 for F.Y. 1991.

SEC 1 PAGES 277, 278, 279 & 280 - revised GAMC Grants forecast information.

SEC 1 PAGE 292 - new revision. Agency base for F.Y. 1990 and F.Y. 1991 were adjusted downward. This impacts the Direct Appropriated General Fund by decreasing expenditures by \$550,000 for F.Y. 1990 and decreasing expenditures \$550,000 for F.Y. 1991.

SEC 1 PAGES 319, 320 & 321 - system update of program level pages.

SEC 1 PAGES 323 & 324 - revised budget activity. Governor's Recommendations change as do agency requests with no impact to the General Fund for the biennium. The impact to the General Fund by year is \$(1,519,000) for F.Y. 1990 and increase of \$1,519,000 for F.Y. 1991. See revised change item pages for specifics.

SEC 1 PAGE 325 - change of Governor's Recommendation due to revised agency's calculations of the impact of collections. The impact to the General Fund is increased MA grant costs of \$150,000 for F.Y. 1990 and \$141,000 for F.Y. 1991.

SEC 1 PAGE 326 - change of Governor's Recommendation due to revised agency's calculations of the impact of collections. The impact to the General Fund is increased MA grant costs of \$109,000 for F.Y. 1990 and \$104,000 for F.Y. 1991.

SEC 1 PAGE 327 - change of Governor's Recommendation due to revised agency's calculations of the impact of collections. The impact to the General Fund is increased MA grant costs of \$230,000 for F.Y. 1990 and \$222,000 for F.Y. 1991.

SEC 1 PAGE 328 - change of the wording of the Governor's Recommendation due to revised agency's calculations of the impact of collections. There is no impact to the General Fund because the Governor had not recommended this change item.

ERRORS AND OMISSIONS SUMMARY - HUMAN RESOURCES (CONT.)

PAGE 4

April 14, 1989

HUMAN SERVICES -(CONT.):

SEC 1 PAGE 340 - wording of the Governor's Recommendation changed to reallocate funding between years. There is no additional impact on the General Fund for the biennium. The changes per year are \$(1,519,000) for F.Y. 1990 and \$1,519,000 for F.Y. 1991.

SEC 1 PAGES 341 & 342 - The Governor's Recommendation changed, to reallocate 83.0 positions from Residential Facilities Management/SOCS to Residential Facilities Management/RTC. No impact to the General Fund.

SEC 1 PAGE 347- the Governor's Recommendation changed due to the current assumptions related to Oak Terrace resident populations. Resident populations will not be released into the community as quickly as projected in the Governor's Budget submitted in January, 1989. Because of this, the savings will not be as great and staff will be reduced less than originally anticipated. The impact to the General Fund are increased costs of \$ 35,000 for F.Y. 1990 and \$119,000 for F.Y. 1991. Positions will be increased 35.0 in F.Y. 1990 and 70.0 in F.Y. 1991 over the original reduction plan.

SEC 1 PAGE 351 - change of Governor's Recommendation due to revised agency's calculations of the impact of collections. The impact to the General Fund is increased MA grant costs of \$98,000 for F.Y. 1990 and \$91,000 for F.Y. 1991.

SEC 1 PAGES 352 & 353 - change of the wording of the Governor's Recommendation due to revised agency's calculations of the impact of collections. There is no impact to the General Fund because the Governor had not recommended this change item.

SEC 1 PAGE 378 - change of Governor's Recommendation due to revised agency's calculations of the impact of collections. The impact to the General Fund is increased MA grant costs of \$14,000 for F.Y. 1990 and \$14,000 for F.Y. 1991.

SEC 1 PAGE 379 - change of Governor's Recommendation due to revised agency's calculations of the impact of collections. The impact to the General Fund is increased MA grant costs of \$52,000 for F.Y. 1990 and \$48,000 for F.Y. 1991.

SEC 1 PAGE 380 - change of Governor's Recommendation due to revised agency's calculations of the impact of collections. The impact to the General Fund is increased MA grant costs of \$140,000 for F.Y. 1990 and \$140,000 for F.Y. 1991.

ERRORS AND OMISSIONS SUMMARY - HUMAN RESOURCES (CONT.)

PAGE 5

April 14, 1989

HUMAN SERVICES -(CONT.):

SEC 1 PAGE 381 - change of the wording of the Governor's Recommendation due to revised agency's calculations of the impact of collections. There is no impact to the General Fund because the Governor had not recommended this change item.

SEC 1 PAGES 385 & 386 - revised budget activity page. Projected savings are now less than originally anticipated due to more residents remaining in Oak Terrace Nursing Home for the biennium. The impact on the General Fund are increased costs of \$398,000 for F.Y. 1990 and increased costs of \$1,338,000 for F.Y. 1991. Staffing of positions increase by 35.0 in F.Y. 1990 and 70.0 in F.Y. 1991.

DEPARTMENT OF VETERANS AFFAIRS:

Minnesota Veterans Homes:

SEC 3 PAGE 4 - wording was added to the Governor's Recommendation to clarify receipt levels in the budget. No impact on funding.

SEC 3 PAGE 7 - narrative error in stating of receipts under the Revenue header. No impact on the budget numbers.

SEC 3 Page 10 - Long range funding implications and Base narrative related to receipts were changed to reflect correct figures. No impact on number pages.

SEC 3 PAGE 17 - narrative change made to the header Long Range Implications. This is to correct an error. No impact on the budget pages.

DEPARTMENT OF HEALTH:

SEC 8 PAGE 5 - system update of agency level page.

SEC 8 PAGES 9 & 13 - revised pages that relate to a decrease in the agency base. The impact to the General Fund is \$(42,000) for F.Y. 1990 and \$(42,000) for F.Y. 1991.

SEC 8 PAGES 46 & 67 - revised pages that transfer 1.0 position from the General Fund to the Trunk Highway Fund for F.Y. 1990 and 1991. No change to funding.

ERRORS AND OMISSIONS SUMMARY - HUMAN RESOURCES (CONT.)

PAGE 6

April 14, 1989

HAZARDOUS SUBSTANCE INJURY BOARD:

SEC 9 PAGE 2 - system update. This error was noted in the 1ST Transmittal on March 17, 1989. This was an error in the manner of establishing the base for fiscal years 1990 and 1991. The funding for this agency is being carried forward until spent. Based on estimates of spending the base for 1990 should be \$469,000 and 1991 should be \$500,000. No impact on General Fund Direct Appropriations.

REVIZED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT

		F.Y. 1990					F.Y. 1991				
		AGENCY REQUEST					AGENCY REQUEST				
					GOVERNOR'S					GOVERNOR'S	
PROGRAM EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL	RECOMM.	BASE	CHANGE	TOTAL	RECOMM.	
HUMAN SERVICES ADMINISTRATION	114,460	124,418	124,918	5,674	130,592	125,589	123,869	4,402	128,271	124,090	
LEGAL AND INTERGOVERNMENTAL	3,682	4,042	4,160	2,030	6,190	5,009	4,160	2,400	6,560	5,195	
SOCIAL SERVICES	178,199	225,323	219,251	16,701	235,952	233,028	220,643	19,715	240,358	236,093	
MENTAL HEALTH	17,791	23,065	21,306	2,327	23,633	24,174	21,090	6,841	27,931	29,030	
FAMILY SUPPORT	336,503	367,706	367,006	33,173	400,179	380,981	366,581	44,199	410,780	380,856	
HEALTH CARE	1,313,720	1,419,252	1,477,048	16,135	1,493,183	1,482,893	1,560,577	32,841	1,593,418	1,572,161	
STATE RESIDENTIAL FACILITIES	207,502	211,810	222,517	11,938	234,455	229,036	220,613	11,046	231,659	228,515	
TOTAL EXPENDITURES	2,171,857	2,375,616	2,436,206	87,978	2,524,184	2,480,710	2,517,533	121,444	2,638,977	2,575,940	
SOURCES OF FINANCING:											
DIRECT APPROPRIATIONS:											
GENERAL	882,391	972,059	1,082,465	87,978	1,170,443	1,131,132	1,119,117	121,444	1,240,561	1,182,440	
PUBLIC HEALTH	112	1,980	4,163	0	4,163	0	4,916	0	4,916	0	
STATUTORY APPROPRIATIONS:											
GENERAL	226,129	229,868	210,071	0	210,071	210,071	219,917	0	219,917	219,917	
SPECIAL REVENUE	24,552	52,689	29,583	0	29,583	29,583	21,528	0	21,528	21,528	
FEDERAL	1,005,198	1,074,918	1,066,601	0	1,066,601	1,066,601	1,108,732	0	1,108,732	1,108,732	
AGENCY	25,372	30,469	30,354	0	30,354	30,354	30,354	0	30,354	30,354	
GIFTS AND DEPOSITS	94	94	60	0	60	60	60	0	60	60	
ENDOWMENT	1	0	0	0	0	0	0	0	0	0	
ENTERPRISE	8,008	13,539	12,909	0	12,909	12,909	12,909	0	12,909	12,909	
TOTAL FINANCING	2,171,857	2,375,616	2,436,206	87,978	2,524,184	2,480,710	2,517,533	121,444	2,638,977	2,575,940	
POSITIONS BY FUND:											
GENERAL	6,067.4	6,134.6	6,146.1	239.0	6,385.1	6,334.6	6,146.1	142.0	6,288.1	6,231.1	
PUBLIC HEALTH	7.0	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0	
SPECIAL REVENUE	36.0	37.0	34.0	0.0	34.0	34.0	34.0	0.0	34.0	34.0	
FEDERAL	130.3	127.3	123.0	0.0	123.0	123.0	119.0	0.0	119.0	119.0	
ENTERPRISE	345.1	345.0	211.5	0.0	211.5	211.5	211.5	0.0	211.5	211.5	
TOTAL POSITIONS	6,585.8	6,653.9	6,524.6	239.0	6,763.6	6,703.1	6,520.6	142.0	6,662.6	6,595.6	

REVIZED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HUMAN SERVICES ADMINISTRATION

		F.Y. 1990					F.Y. 1991				
		AGENCY REQUEST					AGENCY REQUEST				GOVERNOR'S
ACTIVITY EXPENDITURES:		FY 1988	FY 1989	BASE	CHANGE	TOTAL	RECOMM.	BASE	CHANGE	TOTAL	RECOMM.
EXECUTIVE OFFICE		447	424	440	348	788	599	440	315	755	583
B AIDS POLICY DEVELOPMENT COORDINATION	GEN				51		0		47		0
B PUBLIC INFORMATION-COMMUNICATIONS	GEN				95		0		78		0
B INTERNAL AUDITS / INTEGRITY	GEN				202		159		190		143
COUNCIL ON FAMILIES		103	110	117	0	117	117	117	0	117	117
FINANCIAL MANAGEMENT		23,284	27,608	27,703	173	27,876	27,830	27,703	153	27,856	27,818
B ACCOUNTS PAYABLE / EQUIPMENT INVENTORY	GEN				91		45		76		38
B RTC NEG - CTS	GEN				82		82		77		77
COUNTY AIDS		3,796	3,796	2,646	317	2,963	2,146	1,496	266	1,762	496
B RED LAKE BAND OF CHIPPEWA INDIANS	GEN				317		0		266		0
B ELIMINATION COUNTY EQUALIZATION AID FOR IM COSTS	GEN				0		<500>		0		<1,000>
FEDERAL ADMINISTRATIVE REIMBURSEMENT		79,916	85,000	85,000	0	85,000	85,000	85,000	0	85,000	85,000
SYSTEMS MANAGEMENT		663	882	876	3,711	4,587	876	876	2,509	3,385	876
B TELECOMM MGMT AND INTERAGENCY PLANNING	GEN				455		0		455		0
B AUTOMATE ADMINISTRATIVE OPERATIONS	GEN				3,256		0		2,054		0
MANAGEMENT SERVICES		3,497	3,566	4,952	202	5,154	4,952	5,053	171	5,224	5,053
B TELEPHONE SPEC & GRAPHICS SPEC	GEN				102		0		71		0
B ADAPTING OFFICE SPACE	GEN				100		0		100		0
PERSONNEL		977	886	945	791	1,736	1,698	945	863	1,808	1,783
B AFFIRMATIVE ACTION CLERICAL STAFF	GEN				38		0		25		0
B RTC NEGOTIATIONS - STAFF TRAINING	GEN				663		663		753		753
B RTC NEG - C T S	GEN				90		90		85		85

REVIZED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HUMAN SERVICES ADMINISTRATION

ACTIVITY EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
REIMBURSEMENT DIVISION	1,777	2,146	2,239	132	2,371	2,371	2,239	125	2,364	2,364
B RTC PER SERVICE CHARGE	GEN			52		52		50		50
B SERVICE AND REVENUE RECOVERY PROJECT	GEN			80		80		75		75
TOTAL EXPENDITURES	114,460	124,418	124,918	5,674	130,592	125,589	123,869	4,402	128,271	124,090
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	13,228	12,992	13,492	5,674	19,166	14,163	12,443	4,402	16,845	12,664
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	85	335	335	0	335	335	335	0	335	335
FEDERAL	80,061	85,091	85,091	0	85,091	85,091	85,091	0	85,091	85,091
AGENCY	21,086	26,000	26,000	0	26,000	26,000	26,000	0	26,000	26,000
TOTAL FINANCING	114,460	124,418	124,918	5,674	130,592	125,589	123,869	4,402	128,271	124,090
POSITIONS BY FUND:										
GENERAL	152.0	151.0	151.0	24.0	175.0	162.0	151.0	24.0	175.0	162.0
SPECIAL REVENUE	6.0	6.0	6.0	0.0	6.0	6.0	6.0	0.0	6.0	6.0
FEDERAL	3.5	3.5	3.5	0.0	3.5	3.5	3.5	0.0	3.5	3.5
TOTAL POSITIONS	161.5	160.5	160.5	24.0	184.5	171.5	160.5	24.0	184.5	171.5

REVISED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HUMAN SERVICES ADMINISTRATION
BUDGET ACTIVITY : COUNTY AIDS

EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
LOCAL ASSISTANCE	3,796	3,796	2,646	317	2,963	2,146	1,496	266	1,762	496
TOTAL EXPENDITURES	3,796	3,796	2,646	317	2,963	2,146	1,496	266	1,762	496
CHANGE REQUESTS:	FUND									
B RED LAKE BAND OF CHIPPEWA INDIANS				317		0		266		0
B ELIMINATION COUNTY EQUALIZATION AID FOR GEN IM COSTS				0		<500>		0		<1,000>
TOTAL CHANGE REQUESTS				317		<500>		266		<1,000>
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	3,796	3,796	2,646	317	2,963	2,146	1,496	266	1,762	496
TOTAL FINANCING	3,796	3,796	2,646	317	2,963	2,146	1,496	266	1,762	496
POSITIONS BY FUND:										
TOTAL POSITIONS										

REVISED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : SOCIAL SERVICES

ACTIVITY EXPENDITURES:		F.Y. 1990					F.Y. 1991				
		FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
				BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
SOCIAL SERVICES ADMINISTRATION		2,250	1,555	1,685	1,303	2,988	2,338	1,685	2,703	4,388	2,588
B SSIS DEVELOPMENT	GEN				600		0		2,000		0
B RTC NEG - QUALITY OF COMMUNITY CARE	GEN				703		453		703		703
B EPILEPSY INDEPENDENT LIVING GRANT	GEN				0		200		0		200
COMMUNITY SOCIAL SERVICE GRANTS		95,367	96,990	95,703	2,209	97,912	97,912	95,478	2,657	98,135	98,135
B RTC NEGOTIATION - CASE MANAGEMENT	GEN				2,209		2,209		2,657		2,657
CHILDRENS SERVICES ADMINISTRATION		1,457	1,985	2,021	129	2,150	2,150	2,021	110	2,131	2,131
B TITLE IV-E REIMBURSEMENT PROJECT	GEN				129		129		110		110
CHILDRENS SERVICES GRANTS		30,627	52,164	46,009	10,887	56,896	54,890	46,009	10,973	56,982	54,963
B CHILD CARE FUND GRANTS	GEN				6,745		5,979		6,745		5,966
B SUBSIDIZED ADOPT-POST ADOPT SVCS	GEN				350		350		400		400
B PERMANENCY PLANNING MINORITY FAMS	GEN				1,400		1,400		1,400		1,400
B CHILD PROTECTION	GEN				504		504		446		446
B MINORITY PARENTS-SUBSTITUTE CARE	GEN				188		188		182		182
B HOMELESS ADOLESCENTS	GEN				200		200		300		300
B ADOLESCENT PARENTS	GEN				200		0		200		0
B SERVICE DEVELOPMENT CHILD CARE GRANTS	GEN				1,300		1,300		1,300		1,300
B TRANSFER CHILD CARE FUNDS FOR NON-AFDC HIGHER ED	GEN				0		<1,040>		0		<1,040>
DEVELOPMENTAL DISABILITIES ADMIN		1,433	1,319	1,384	675	2,059	2,059	1,384	761	2,145	2,145
B D D ADULT GUARDIANSHIP	GEN				87		87		87		87
B RTC NEGOTIATION - DEVELOP DISABILITY	GEN				258		258		258		258
B RTC NEGOTIATION - DEVELOP DISABILITY	GEN				129		129		129		129
B RTC NEGOTIATION - OMBUDSMAN FOR MH	GEN				111		111		197		197
B RTC NEGOTIATION - QUALITY COMMUN CARE	GEN				90		90		90		90

REVISED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : SOCIAL SERVICES

ACTIVITY EXPENDITURES:		F.Y. 1990					F.Y. 1991				
		FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
				BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
SILS		3,021	3,658	3,658	800	4,458	4,458	3,658	1,433	5,091	5,091
B SILS GRANTS INCREASE	GEN				613		613		1,040		1,040
B RTC NEGOTIATIONS - SILS INCREASE	GEN				187		187		393		393
FAMILY SUBSIDY		1,063	1,063	1,063	66	1,129	1,129	1,063	132	1,195	1,195
B RTC NEGOTIATIONS - FAM SUB INCREASE	GEN				66		66		132		132
AGING ADMINISTRATION		1,337	1,314	1,344	50	1,394	1,344	1,344	50	1,394	1,344
B ALZHEIMER/DEMENTIA PROGRAM INITIATIVE	GEN				50		0		50		0
AGING OMBUDSMAN		123	135	136	218	354	136	136	396	532	136
B ACUTE CARE/IN-HOME AGING OMBUDSMAN EXPAN	GEN				218		0		396		0
AREA AGING SERVICES GRANTS		15,762	19,162	19,162	0	19,162	19,162	19,162	0	19,162	19,162
FOSTER GRANDPARENT GRANTS		665	666	666	0	666	666	666	0	666	666
RETIRED SENIOR VOLUNTEER GRANTS		347	347	347	0	347	347	347	0	347	347
SENIOR COMPANION GRANTS		366	391	391	0	391	391	391	0	391	391
HEARING IMPAIRED SERVICES		1,873	3,666	3,724	0	3,724	3,724	3,724	0	3,724	3,724
CHEMICAL DEPENDENCY ADMINISTRATION		462	529	473	0	473	473	473	0	473	473
AMERICAN INDIAN CD GRANTS		1,385	1,065	1,065	0	1,065	1,065	1,065	0	1,065	1,065
CD SPECIAL GRANTS		227	357	292	76	368	368	292	200	492	492
B CHILDREN AND WOMENS SERVICE	GEN				76		76		200		200
CD BLOCK GRANT FEDERAL		3,234	4,032	3,545	0	3,545	3,545	3,545	0	3,545	3,545
CD CONSOLIDATED TREATMENT		17,200	34,925	36,583	288	36,871	36,871	38,200	300	38,500	38,500
B TRANSFER FROM MA FOR ICF-CD PROG	GEN				288		288		300		300
TOTAL EXPENDITURES		178,199	225,323	219,251	16,701	235,952	233,028	220,643	19,715	240,358	236,093

REVISED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : SOCIAL SERVICES

ACTIVITY EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	76,329	90,029	112,064	16,701	128,765	125,841	113,681	19,715	133,396	129,131
STATUTORY APPROPRIATIONS:										
GENERAL	516	450	450	0	450	450	450	0	450	450
SPECIAL REVENUE	17,456	36,799	10,197	0	10,197	10,197	10,197	0	10,197	10,197
FEDERAL	83,847	97,936	96,517	0	96,517	96,517	96,292	0	96,292	96,292
AGENCY	18	72	0	0	0	0	0	0	0	0
GIFTS AND DEPOSITS	33	37	23	0	23	23	23	0	23	23
TOTAL FINANCING	178,199	225,323	219,251	16,701	235,952	233,028	220,643	19,715	240,358	236,093
POSITIONS BY FUND:										
GENERAL	97.5	96.5	96.5	45.0	141.5	131.5	96.5	47.0	143.5	133.5
SPECIAL REVENUE	12.0	13.0	13.0	0.0	13.0	13.0	13.0	0.0	13.0	13.0
FEDERAL	70.5	76.0	76.5	0.0	76.5	76.5	76.5	0.0	76.5	76.5
TOTAL POSITIONS	180.0	185.5	186.0	45.0	231.0	221.0	186.0	47.0	233.0	223.0

REVIZED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : SOCIAL SERVICES
BUDGET ACTIVITY : CHILDRENS SERVICES ADMINISTRATION

			F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	996	1,211	1,232	99	1,331	1,331	1,232	99	1,331	1,331
EXPENSES/CONTRACTUAL SRVCS	257	192	204	3	207	207	204	4	208	208
MISC OPERATING EXPENSES	69	81	84	6	90	90	84	4	88	88
SUPPLIES/MATERIALS/PARTS	13	15	15	3	18	18	15	3	18	18
CAPITAL EQUIPMENT	30	5	5	18	23	23	5	0	5	5
REDISTRIBUTIONS	22	383	383	0	383	383	383	0	383	383
STATE OPERATIONS	1,387	1,887	1,923	129	2,052	2,052	1,923	110	2,033	2,033
LOCAL ASSISTANCE	70	98	98	0	98	98	98	0	98	98
TOTAL EXPENDITURES	1,457	1,985	2,021	129	2,150	2,150	2,021	110	2,131	2,131
CHANGE REQUESTS:	FUND									
B TITLE IV-E REIMBURSEMENT PROJECT	GEN			129		129		110		110
TOTAL CHANGE REQUESTS				129		129		110		110
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	188	221	223	129	352	352	223	110	333	333
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	109	0	0	0	0	0	0	0	0	0
FEDERAL	1,159	1,764	1,798	0	1,798	1,798	1,798	0	1,798	1,798
GIFTS AND DEPOSITS	1	0	0	0	0	0	0	0	0	0
TOTAL FINANCING	1,457	1,985	2,021	129	2,150	2,150	2,021	110	2,131	2,131
POSITIONS BY FUND:										
GENERAL	1.0	2.0	2.0	3.0	5.0	5.0	2.0	3.0	5.0	5.0
FEDERAL	25.0	34.0	34.5	0.0	34.5	34.5	34.5	0.0	34.5	34.5

REVIZED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : SOCIAL SERVICES
BUDGET ACTIVITY : CHILDRENS SERVICES ADMINISTRATION

POSITIONS BY FUND:	FY 1988	FY 1989	F.Y. 1990				GOVERNOR'S RECOMM.	F.Y. 1991				GOVERNOR'S RECOMM.		
			AGENCY REQUEST			TOTAL		AGENCY REQUEST			TOTAL			
			BASE	CHANGE				BASE	CHANGE					
TOTAL POSITIONS	26.0	36.0	36.5	3.0		39.5	39.5	36.5	3.0		39.5	39.5		

REVISED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : FAMILY SUPPORT

			F.Y. 1990				F.Y. 1991				
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.	
ACTIVITY EXPENDITURES:		FY 1988	FY 1989	BASE	CHANGE		TOTAL	BASE	CHANGE		TOTAL
ASSISTANCE PAYMENTS ADMINISTRATION		1,702	1,924	1,924	866	2,790	2,890	1,924	661	2,585	2,685
B GA/SSI CONVERSION PROJECT	GEN				40		40		40		40
B REVISION OF GA/MSA RATE SETTING PROCESS	GEN				286		286		86		86
B JOINING FORCES PILOT PROJECTS-SCHOOL ACCESS	GEN				100		350		100		350
B FOOD STAMP OUTREACH	GEN				150		0		150		0
B ELIGIBILITY VERIFICATION INVESTIGATION	GEN				100		100		118		118
B MINNESOTA FAMILY INVESTMENT PLAN	GEN				190		190		167		167
QUALITY CONTROL/CORRECTIVE ACTION		1,434	1,665	4,381	2,350	6,731	4,381	2,836	435	3,271	2,836
B FOOD STAMP AND AFDC SANCTION	GEN				2,350		0		435		0
EMPLOYMENT AND TRAINING		5,716	16,383	12,136	7,161	19,297	17,399	12,136	6,661	18,797	16,315
B FSET PROGRAM EXPANSION	GEN				1,500		1,500		1,500		1,500
B INCREASE FUNDING FOR PATHS CM AND E & T	GEN				5,000		3,402		5,000		2,818
B CONTINUED FUNDING OF SEID PROJECTS	GEN				500		500		0		0
B INCREASE WORK READINESS SERVICES FUNDING	GEN				300		0		300		0
B WORK INCENTIVE SUB HOUSING - ELIM	GEN				<139>		<139>		<139>		<139>
REFUGEE AND IMMIGRANT ASSISTANCE		15,280	12,882	12,862	1,018	13,880	13,530	12,862	1,216	14,078	13,728
B BI-CULTURAL EMPLOYMENT SERVICE	GEN				700		350		700		350
B CHILD WELFARE FOR ASIAN YOUTH	GEN				118		118		116		116
B SOCIAL ADJUSTMENT / MENTAL HEALTH	GEN				200		200		400		400
CHILD SUPPORT ENFORCEMENT		2,563	6,604	7,650	1,296	8,946	8,888	7,938	2,597	10,535	10,537
B CHILD SUPPORT INCENTIVES	GEN				658		600		1,998		2,000
B EXPANSION OF ADMINISTRATIVE PROCESS	GEN				45		45		40		40
B IMPELEMENT OF AUTOMATIC INC. WITHHOLDING	GEN				115		115		85		85
B CHILD SUPPORT ENFORCE SYSTEM ADMIN/MAINT.	GEN				413		413		413		413

REVIZED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : FAMILY SUPPORT

		F.Y. 1990						F.Y. 1991			
				AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
ACTIVITY EXPENDITURES:		FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
B CHILD SUPPORT WORKERS COMP MATCH	GEN				65		65		61		61
REPORTS AND ANALYSES		664	770	742	0	742	742	742	0	742	742
STATEWIDE AUTOMATED ELIGIBILITY - MAXIS		1,362	6,843	12,268	6,520	18,788	18,084	7,984	12,283	20,267	13,468
B MAXIS DEVELOPMENT AND IMPLEMENTATION	GEN				5,395		5,395		2,282		2,282
B MAXIS SYSTEM OPERATIONS	GEN				440		64		2,023		212
B MAXIS SYSTEM OPERATIONS	GEN				685		357		7,978		2,990
AFDC GRANTS		238,443	239,293	227,682	10,046	237,728	226,711	225,909	14,165	240,074	224,937
B ADMIN PROCESS CHILD SUPPORT	GEN				<401>		<401>		<402>		<402>
B CHILD SUPPORT WORKER COMP MATCH	GEN				<256>		<256>		<256>		<256>
B PATERNITY ADJUDICATIONS-IMPACT ON AFDC	GEN				<110>		<110>		<110>		<110>
B SIMPLIFY AND INCREASE AFDC GRANTS	GEN				6,143		0		10,184		0
B ELIGIBILITY VERIFICATION INVESTIGATION	GEN				<204>		<204>		<204>		<204>
B AFDC HOUSING SUPPLEMENT	GEN				4,874		0		4,953		0
GA GRANTS		38,756	42,147	41,093	168	41,261	40,149	41,724	1,450	43,174	40,726
B RESERVE BED DAYS	GEN				71		0		81		0
B GA/SSI CONVERSION PROJECT	GEN				<944>		<944>		<998>		<998>
B REDUCE GA BASE-CHANGE IN FUNCT. ILLITERA	GEN				<566>		0		<579>		0
B INCREASE GENERAL ASSISTANCE GRANTS	GEN				1,607		0		2,946		0
WORK READINESS GRANTS		9,925	13,494	10,482	780	11,262	10,482	10,554	793	11,347	10,554
B INCR WR DUE GA FUNCTION ILLITERACY DEFIN	GEN				425		0		435		0
B INCREASE WORK READINESS GRANTS	GEN				355		0		358		0
MSA GRANTS		20,658	25,701	35,786	2,968	38,754	37,725	41,972	3,938	45,910	44,328
B PAYMENT OF RESERVE BED DAYS	GEN				450		0		530		0
B SILS GRANTS INCREASE	GEN				77		77		161		161
B M.S.A. - REFORM & SIMPLIFICATION	GEN				0		0		514		514
B EXEMPT IMD S FROM RATE CAP	GEN				2,441		1,862		2,690		1,638

REVISED
SEC 1 PAGE 158

REVIZED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : FAMILY SUPPORT

ACTIVITY EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
B RTC NEGOTIATIONS - TARGETING WAIVER	GEN			0		0		43		43
TOTAL EXPENDITURES	336,503	367,706	367,006	33,173	400,179	380,981	366,581	44,199	410,780	380,856
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	143,971	159,723	182,605	33,173	215,778	196,580	184,984	44,199	229,183	199,259
STATUTORY APPROPRIATIONS:										
GENERAL	366	396	0	0	0	0	0	0	0	0
SPECIAL REVENUE	2,927	12,353	12,358	0	12,358	12,358	8,074	0	8,074	8,074
FEDERAL	189,159	195,161	172,033	0	172,033	172,033	173,513	0	173,513	173,513
AGENCY	74	43	0	0	0	0	0	0	0	0
GIFTS AND DEPOSITS	6	30	10	0	10	10	10	0	10	10
TOTAL FINANCING	336,503	367,706	367,006	33,173	400,179	380,981	366,581	44,199	410,780	380,856
POSITIONS BY FUND:										
GENERAL	96.0	121.0	149.0	40.0	189.0	190.0	149.0	54.0	203.0	204.0
SPECIAL REVENUE	10.0	10.0	7.0	0.0	7.0	7.0	7.0	0.0	7.0	7.0
FEDERAL	19.0	17.5	17.5	0.0	17.5	17.5	17.5	0.0	17.5	17.5
TOTAL POSITIONS	125.0	148.5	173.5	40.0	213.5	214.5	173.5	54.0	227.5	228.5

REVISED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : FAMILY SUPPORT
BUDGET ACTIVITY : QUALITY CONTROL/CORRECTIVE ACTION

			F.Y. 1990				F.Y. 1991				
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.	
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL		
DETAIL BY CATEGORY:											
STATE OPERATIONS:											
PERSONAL SERVICES	1,322	1,503	2,743	0	2,743	2,743	2,243	0	2,243	2,243	
EXPENSES/CONTRACTUAL SRVCS	8	35	288	0	288	288	283	0	283	283	
MISC OPERATING EXPENSES	93	86	279	0	279	279	229	0	229	229	
SUPPLIES/MATERIALS/PARTS	5	10	20	0	20	20	20	0	20	20	
CAPITAL EQUIPMENT	6	31	61	0	61	61	61	0	61	61	

STATE OPERATIONS	1,434	1,665	3,391	0	3,391	3,391	2,836	0	2,836	2,836	
LOCAL ASSISTANCE	0	0	990	2,350	3,340	990	0	435	435	0	

TOTAL EXPENDITURES	1,434	1,665	4,381	2,350	6,731	4,381	2,836	435	3,271	2,836	

CHANGE REQUESTS:	FUND										

B FOOD STAMP AND AFDC SANCTION	GEN			2,350		0		435		0	

TOTAL CHANGE REQUESTS				2,350		0		435		0	

SOURCES OF FINANCING:											

DIRECT APPROPRIATIONS:											
GENERAL	1,407	1,627	4,381	2,350	6,731	4,381	2,836	435	3,271	2,836	

STATUTORY APPROPRIATIONS:											
AGENCY	27	38	0	0	0	0	0	0	0	0	

TOTAL FINANCING	1,434	1,665	4,381	2,350	6,731	4,381	2,836	435	3,271	2,836	

POSITIONS BY FUND:											

GENERAL	39.3	64.5	89.5	0.0	89.5	89.5	89.5	0.0	89.5	89.5	

TOTAL POSITIONS	39.3	64.5	89.5	0.0	89.5	89.5	89.5	0.0	89.5	89.5	

REVISED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : FAMILY SUPPORT
BUDGET ACTIVITY : AFDC GRANTS

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
LOCAL ASSISTANCE	238,443	239,293	227,682	10,046	237,728	226,711	225,909	14,165	240,074	224,937
TOTAL EXPENDITURES	238,443	239,293	227,682	10,046	237,728	226,711	225,909	14,165	240,074	224,937
CHANGE REQUESTS:	FUND									
B ADMIN PROCESS CHILD SUPPORT				<401>		<401>		<402>		<402>
B CHILD SUPPORT WORKER COMP MATCH				<256>		<256>		<256>		<256>
B PATERNITY ADJUDICATIONS-IMPACT ON AFDC				<110>		<110>		<110>		<110>
B SIMPLIFY AND INCREASE AFDC GRANTS				6,143		0		10,184		0
B ELIGIBILITY VERIFICATION INVESTIGATION				<204>		<204>		<204>		<204>
B AFDC HOUSING SUPPLEMENT				4,874		0		4,953		0
TOTAL CHANGE REQUESTS				10,046		<971>		14,165		<972>
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	64,926	57,493	69,010	10,046	79,056	68,039	65,757	14,165	79,922	64,785
STATUTORY APPROPRIATIONS:										
FEDERAL	173,517	181,800	158,672	0	158,672	158,672	160,152	0	160,152	160,152
TOTAL FINANCING	238,443	239,293	227,682	10,046	237,728	226,711	225,909	14,165	240,074	224,937
POSITIONS BY FUND:										
TOTAL POSITIONS										

AFDC GRANTS
FORECAST INFORMATION

This table shows total AFDC caseload, expenditures, and the amount of Mortgage and Deed taxes offset against AFDC for FY 1988 through FY 1991.

Total AFDC Program (Including Emergency Assistance)						
Fiscal Year	Monthly Average Recipients	Monthly Average Payments	Total Annual Payments	Federal Share	State Share*	County Share
1986	158,277	\$150.81	\$286,438,545	\$152,247,413	\$111,463,888	\$22,727,243
1987	162,269	152.31	296,573,017	158,166,912	115,085,768	23,320,337
1988	162,932	150.81	294,870,407	158,429,645	112,765,841	23,674,921
PROJECTED						
1989	163,347	\$150.85	\$295,688,930	\$157,288,121	\$114,071,615	\$24,329,193
1990	166,288	149.61	298,533,447	157,387,285	116,010,384	25,135,779
1991	168,704	148.60	300,829,412	158,338,898	116,757,443	25,733,071

*Before crediting the Mortgage and Deed Tax offset.

97.5% of Mortgage and Deed tax collections are offset against county AFDC expenditures.
The following table shows the net cost to the state AFDC account after the offset.

	Gross State Share	Mortgage and Deed Tax Offset	Net State Share
1986	\$111,463,888	\$34,042,949	\$77,420,939
1987	115,085,768	46,779,056	68,306,712
1988	112,765,841	52,203,734	60,562,107
PROJECTED			
1989	\$114,071,615	\$51,000,000	\$63,071,615
1990	116,010,384	47,000,000	69,010,384
1991	116,757,443	51,000,000	65,757,443

CHANGE REQUEST- 1990-91-Biennial-Budget
-----Agency-----Program-----X-----Activity

ACTIVITY:--AFDC-GRANTS
-PROGRAM:--FAMILY-SUPPORT
--AGENCY:--HUMAN-SERVICES;--DEPARTMENT-OF

REQUEST-TITLE:--REINSTATEMENT--OF--ADMINISTRATIVE--JUDGMENT-OF-CHILD-SUPPORT
-----AND-MAINTENANCE-ARREARS---IMPACT-ON-AFDC

	-----F.Y.-1990-----	-----F.Y.-1991-----
	{000's}-----	{000's}-----
Agency-Request	Amount-----Positions-----	Amount-----Positions-----
--General-Fund-----	\$(343)-----0-----	\$(482)-----0-----

Governor's Recommendation

--General-Fund-----\$(343)-----0-----\$(482)-----0-----

Request-requires-statutory-change:---X---Yes-----No
Statutes-Affected:-M-S--548.091-{1988}

STATEMENT-OF-REQUEST/OBJECTIVE:

The department requests the above grant reduction as a result of the ability to use administrative docketing for child support arrears which accumulated before 8-1-88. This request is a part of the department's children's initiative.

DESCRIPTION/BACKGROUND:

Federal regulation requires that state statutes relating to child support include a provision that unpaid child support becomes a judgment by operation of law. Until the 1988 legislative change, Minnesota had an administrative process for obtaining these judgments. Since the 1988 change went into effect, it has reduced the child support agencies ability to quickly and efficiently reduce child support arrears to judgment.

During the year preceeding the legislative change, a team of 3 technical staff from the DHS Office of Child Support Enforcement obtained judgments exceeding \$2,000,000 on approximately 2,000 unpaid support orders.

	-----{Dollars-in-Thousands}-----
STATISTICS:	F.Y.-1988--F.Y.-1989--F.Y.-1990--F.Y.-1991
Savings-in-State-AFDC-Costs-----	\$-----0---\$-----0---\$-----343---\$-----482
Savings-in-Federal-AFDC-Costs-----	-----0-----0-----477-----636

RATIONALE:

Amending this statute will enable Minnesota child support agencies to use an efficient, low cost method for obtaining child support judgments on arrears which accumulated prior to 8-1-88.

BASE:--None.

-----{Dollars-in-Thousands}
LONG-RANGE-IMPLICATIONS:-----F.Y.-1992-----F.Y.-1993

General-Fund-Expenditures-----(\$---482)-----(\$---482)

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request.

This page is deleted because the savings were determined to be based upon current law by the Attorney General's office; therefore, the savings were appropriately accounted for in the Income Maintenance Forecast.

E6062C3.WP
4-6-89

REVISED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : FAMILY SUPPORT
BUDGET ACTIVITY : GA GRANTS

		F.Y. 1990					F.Y. 1991			
		AGENCY REQUEST					AGENCY REQUEST			
EXPENDITURES:		FY 1988	FY 1989	BASE	CHANGE	TOTAL	GOVERNOR'S RECOMM.	BASE	CHANGE	TOTAL
LOCAL ASSISTANCE		38,756	42,147	41,093	168	41,261	40,149	41,724	1,450	43,174
TOTAL EXPENDITURES		38,756	42,147	41,093	168	41,261	40,149	41,724	1,450	43,174
CHANGE REQUESTS:	FUND									
B RESERVE BED DAYS	GEN				71		0		81	0
B GA/SSI CONVERSION PROJECT	GEN				<944>		<944>		<998>	<998>
B REDUCE GA BASE-CHANGE IN ILLITERA	GEN				<566>		0		<579>	0
B INCREASE GENERAL ASSISTANCE GRANTS	GEN				1,607		0		2,946	0
TOTAL CHANGE REQUESTS					168		<944>		1,450	<998>
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL		38,756	42,147	41,093	168	41,261	40,149	41,724	1,450	43,174
TOTAL FINANCING		38,756	42,147	41,093	168	41,261	40,149	41,724	1,450	43,174
POSITIONS BY FUND:										
TOTAL POSITIONS										

GA GRANTS
FORECAST INFORMATION

Total GA Program

This table shows total GA caseload and expenditures, including projections through FY 1991.

Fiscal Year	Monthly Average Recipients	Monthly Average Payments	Total Gross Annual Payments	Total Net Annual Payments	State Share	County Share
1986	24,015	\$212.17	\$61,144,072	\$54,395,342	\$40,420,365	\$13,974,977
1987	22,753	218.71	59,714,820	52,873,220	39,550,666	13,322,554
1988	23,828	208.24	59,543,873	53,178,493	40,033,582	13,144,911
PROJECTED						
1989	23,809	\$208.40	\$59,542,833	\$53,177,564	\$40,032,883	\$13,144,681
1990	24,370	208.99	61,118,337	54,584,643	41,092,154	13,492,490
1991	24,667	209.65	62,056,973	55,422,937	41,723,234	13,699,703

Gross payments is the amount of all originally issued benefit checks. Net payments is obtained by adjusting gross payments for cancellations and refunds. Most cancellations are the result of incorrect eligibility or grant determinations. Refunds are provided by the federal government to the counties for GA payments made to SSI applicants prior to SSI eligibility determination.

GA GRANTS
FORECAST DETAIL

The following tables show GA caseload and expenditures by case type.

Single Individuals

Fiscal Year	Monthly Average Recipients	Monthly Average Payments	Total Gross Annual Payments	Total Net Annual Payments	State Share	County Share
1988	16,344	223.40	\$43,815,413	\$39,131,442	\$29,458,748	\$9,672,695
PROJECTED						
1989	15,986	\$212.23	\$40,712,505	\$36,360,243	\$27,372,546	\$8,987,696
1990	16,334	212.23	41,598,778	37,151,771	27,968,421	9,183,350
1991	16,417	212.23	41,810,159	37,340,555	28,110,540	9,230,015

Families with Children

1988	5,726	\$146.27	\$10,050,208	\$8,975,818	\$6,757,133	\$2,218,685
PROJECTED						
1989	6,016	\$146.27	\$10,559,524	\$9,430,686	\$7,099,564	\$2,331,121
1990	6,287	146.27	11,035,194	9,855,506	7,419,375	2,436,130
1991	6,553	146.27	11,502,088	10,272,488	7,733,286	2,539,202

Families with Adults Only

1988	590	\$130.07	\$920,924	\$822,475	\$619,172	\$203,303
PROJECTED						
1989	564	\$130.07	\$880,314	\$786,206	\$591,868	\$194,338
1990	506	130.07	789,785	705,355	531,002	174,353
1991	454	130.07	708,621	632,868	476,433	156,435

Negotiated Rate Facilities

1988	1,168	\$339.42	\$4,757,327	\$4,248,758	\$3,198,530	\$1,050,228
PROJECTED						
1989	1,243	\$495.47	\$7,390,490	\$6,600,429	\$4,968,904	\$1,631,525
1990	1,243	515.86	7,694,580	6,872,012	5,173,355	1,698,656
1991	1,243	538.76	8,036,105	7,177,026	5,402,975	1,774,051

THIS PAGE INTENTIONALLY LEFT BLANK

GA GRANTS
FORECAST INFORMATION

This table shows the projected increases in GA under current law

	FY 1990 -----	FY 1991 -----
	(Thousands)	
Projected FY 1989 State share cost:	\$40,033	\$40,033
 Projected Changes Under Current Law -----		
Caseload increase:	\$933	\$1,865
Rate increase and Personal Needs Allowance increase for recipients in negotiated rate facilities:	158	339
 Projected State share cost for FY 1990 and FY 1991 under current law:	 \$41,092	 \$41,723
 State share cost increase over FY 1989:	 \$1,059	 \$1,690

REVISED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : FAMILY SUPPORT
BUDGET ACTIVITY : MSA GRANTS

			F.Y. 1990				F.Y. 1991				
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.	
EXPENDITURES:		FY 1988	FY 1989	BASE	CHANGE		TOTAL	BASE	CHANGE		TOTAL
LOCAL ASSISTANCE		20,658	25,701	35,786	2,968	38,754	37,725	41,972	3,938	45,910	44,328
TOTAL EXPENDITURES		20,658	25,701	35,786	2,968	38,754	37,725	41,972	3,938	45,910	44,328
CHANGE REQUESTS:	FUND										
B PAYMENT OF RESERVE BED DAYS	GEN				450		0		530		0
B SILS GRANTS INCREASE	GEN				77		77		161		161
B M.S.A. - REFORM & SIMPLIFICATION	GEN				0		0		514		514
B EXEMPT IMD S FROM RATE CAP	GEN				2,441		1,862		2,690		1,638
B RTC NEGOTIATIONS - TARGETING WAIVER	GEN				0		0		43		43
TOTAL CHANGE REQUESTS					2,968		1,939		3,938		2,356
SOURCES OF FINANCING:											
DIRECT APPROPRIATIONS:											
GENERAL		20,658	25,701	35,786	2,968	38,754	37,725	41,972	3,938	45,910	44,328
TOTAL FINANCING		20,658	25,701	35,786	2,968	38,754	37,725	41,972	3,938	45,910	44,328
POSITIONS BY FUND:											
TOTAL POSITIONS											

MSA GRANTS
FORECAST INFORMATION

This table shows total MSA caseload and expenditures, including projections through FY 1991:

Total MSA Program					
Fiscal Year	Monthly Average Recipients	Monthly Average Payments	Total Annual Payments	State Share	County Share
1986	10,766	\$148.05	\$19,126,323	\$16,257,375	\$2,868,948
1987	11,286	163.26	22,111,092	\$18,794,428	3,316,664
1988	11,853	178.97	25,455,832	\$21,637,457	3,818,375
PROJECTED					
1989	12,981	\$221.32	\$34,475,565	\$29,304,230	\$5,171,335
1990	13,985	250.88	42,101,165	\$35,785,990	6,315,175
1991	14,932	275.58	49,378,657	\$41,971,858	7,406,799

MSA GRANTS
FORECAST INFORMATION

The following tables show MSA caseload and expenditures by the living arrangement of the recipient.

Recipients in Negotiated Rate Facilities

1986	2,721	\$411.74	\$13,444,173	\$11,427,547	\$2,016,626
1987	3,004	424.10	15,289,529	12,996,100	2,293,429
1988	3,571	424.09	18,174,856	15,448,627	2,726,228
PROJECTED					
1989	4,536	\$472.21	\$25,704,925	\$21,849,186	\$3,855,739
1990	5,306	502.51	31,992,701	27,193,796	4,798,905
1991	5,964	527.07	37,724,414	32,065,752	5,658,662

Recipients in Nursing Homes

1986	4,975	\$16.50	\$985,050	\$837,293	\$147,758
1987	4,684	16.99	955,015	811,763	143,252
1988	4,373	17.08	896,158	761,734	134,424
PROJECTED					
1989	4,067	\$20.00	\$976,054	\$829,646	\$146,408
1990	3,864	22.00	1,019,976	866,980	152,996
1991	3,670	24.00	1,057,066	898,506	158,560

Recipients in Private Dwellings

1986	3,070	\$127.50	\$4,697,100	\$3,992,535	\$704,565
1987	3,598	135.89	5,866,548	4,986,566	879,982
1988	3,909	136.13	6,384,818	5,427,096	957,723
PROJECTED					
1989	4,378	\$148.38	\$7,794,586	\$6,625,398	\$1,169,188
1990	4,815	157.28	9,088,488	7,725,215	1,363,273
1991	5,297	166.72	10,597,177	9,007,600	1,589,577

MSA GRANTS
FORECAST INFORMATION

This table shows the projected increases in MSA expenditures under current law.

	FY 1990	FY 1991
	-----	-----
	(Thousands)	
Projected FY 1989 State share cost:	\$29,304	\$29,304
Projected Increases Under Current Law		

MR waiver recipient costs:	\$2,057	\$3,903
Boarding care recipients from MA:		
IMD issue:	967	988
Medicaid certification issues:	0	349
Other negotiated rate facility:		
rates	669	1,500
personal needs increases	76	167
caseload	1,576	3,310
Recipients in private dwellings:		
average grant	437	991
caseload	663	1,391
Recipients in nursing homes, personal needs increase offset by caseload decrease:	37	69
Projected State share cost For FY 1990 and FY 1991 under current law:	\$35,786	\$41,972
State share cost increase over FY 1989:	\$6,482	\$12,668

REVIZED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HEALTH CARE

ACTIVITY EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
HEALTH CARE MANAGEMENT	2,415	3,334	2,498	2,484	4,982	3,685	2,498	7,187	9,685	3,563
B HEALTH CARE FOR THE UNINSURED GEN				700		0		5,000		0
B REVIEW OF MA PREPAYMENT PLANS GEN				200		200		200		200
B MA/GAMC REIMB. FOR NON-INSTITUTION CARE GEN				135		135		125		125
B MA/GAMC PROVIDER MANUAL GEN				100		0		0		0
B LANGUAGE INTERPRETERS FOR HEALTH SERVICES GEN				170		170		240		240
B MEDICARE LEG:MA SERVICE IN SCHOOL DIST. GEN				100		100		100		0
B DISABILITY DETERMINATION SMRT GEN				45		0		44		0
B CM FOR PERSONS WITH AIDS GEN				500		500		500		500
B PHONE-IN SYSTEM FOR PRIOR AUTHORIZATION GEN				149		0		146		0
B MA ELIGIBILITY 209B STUDY GEN				70		0		0		0
B PROVIDER COORDINATION GEN				45		0		44		0
B MANAGED HEALTH CARE GEN				270		82		788		0
MA GRANTS	1,194,139	1,295,689	1,336,678	2,613	1,339,291	1,336,508	1,416,927	9,174	1,426,101	1,419,345
B NURSING HOME REFORM ACT - MH GEN				<306>		<306>		<974>		<974>
B RTC PER SERVICE CHARGE GEN				<25>		<25>		<75>		<75>
B MA/GAMC REIMB. FOR NON-INSTITUTION CARE GEN				2,224		0		4,410		0
B ELIG ASSET LIMIT - FED COMPLIANCE GEN				1,553		1,479		1,652		1,575
B MEDICARE CERTIFICATION-SKILL NURS FACIL GEN				<269>		<269>		<337>		<337>
B NURSING HOME PENSION PASS-THRU DELETION GEN				<400>		<400>		0		0
B NURSING HOME REFORM ACT GEN				800		600		800		600
B DELAY IMPLEMENT DAY TRNG/HABILITATION SY GEN				<151>		<151>		0		0
B CAST METAL DENTAL RESTORATIONS GEN				139		0		195		0
B MA COVERAGE OF CHILDREN'S M.H. SERVICES GEN				0		0		1,548		1,500
B INCREASE AFDC GRANT GEN				591		0		1,424		0
B GA/SSI CONVERSION PROJECT GEN				503		503		546		546
B CASE MANAGEMENT FOR BRAIN INJURED GEN				<337>		<337>		<521>		<521>
B MODIFICATION TO HOSPITAL REIMB. SYSTEM GEN				0		<679>		1,595		<1,080>
B TRANSFER FROM MA FOR ICF-CD PROG GEN				<288>		<288>		<300>		<300>
B SUPPORT QUALITY IMPROVEMENT ACTIVITIES GEN				<231>		<133>		<214>		<123>

REVIZED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HEALTH CARE

				F.Y. 1990			F.Y. 1991							
				AGENCY REQUEST			AGENCY REQUEST			GOVERNOR'S				
										RECOMM.				
ACTIVITY EXPENDITURES:				FY 1988	FY 1989	BASE	CHANGE	TOTAL	GOVERNOR'S	BASE	CHANGE	TOTAL	RECOMM.	
B AUTOMATION FOR IMPROVED QUALITY GEN							<196>	0			<320>	0		
B ENHANCED NUTR. CONTENT MEALS & MENU VAR. GEN							<353>	<203>			<332>	<191>		
B ENHANCED NUTR. CONTENT MEALS & MENU VAR. GEN							<32>	<18>			<32>	<18>		
B FUNDING SALES TAX PAYMENTS & REG. FEES GEN							<98>	0			<94>	0		
B FUNDING SALES TAX PAYMENTS & REG. FEES GEN							<37>	0			<37>	0		
B DISPOSABLE BRIEFS-INCONTINENT PATIENTS GEN							<542>	<312>			<523>	<301>		
B DISPOSABLE BRIEFS-INCONTINENT PATIENTS GEN							<330>	<190>			<330>	<190>		
B IMPLEMENT UNIVERSAL PRECAUTION INFECTION GEN							<256>	<147>			<245>	<141>		
B IMPLEMENT UNIVERSAL PRECAUTION INFECTION GEN							<122>	<70>			<114>	<66>		
B SERVICE AND REVENUE RECOVERY PROJECT GEN							<80>	<80>			<95>	<95>		
B ELIG ASSET LIMIT-CHILDREN GEN							35	35			95	95		
B RTC NEGOTIATIONS - TARGETING WAIVER GEN							0	0			128	128		
B MANAGED HEALTH CARE GEN							0	0			<1,062>	0		
B RTC NEG - MA GRANTS/RTC CTS/RTC GEN							<463>	<463>			<4,424>	<4,424>		
B RTC NEG - CTS / SOCS GEN							0	0			3,240	3,240		
B RTC NEG - CTS / RTC GEN							921	921			10,150	10,150		
B RTC NEG - CTS/SOCS GEN							0	0			<7,779>	<7,779>		
B RTC NEG - OAK TERRACE REDUCTION GEN							363	363			1,199	1,199		
MA DEMO PROJECTS				682	580	540	0	540	540	540	0	540	540	
GAMC GRANTS				81,763	82,891	91,622	1,829	93,451	91,728	98,081	3,845	101,926	98,113	
B MA/GAMC REIMB. FOR NON-INSTITUTION CARE GEN							906	0			1,574	0		
B INCREASE AFDC GRANT GEN							569	0			1,137	0		
B GA/SSI CONVERSION PROJECT GEN							<1,185>	<1,185>			<1,285>	<1,285>		
B MA TO GAMC / FEDERAL IMD LAW GEN							1,539	1,539			1,744	1,744		
B MODIFICATION HOSPITAL REIMB. SYSTEM GEN							0	<248>			675	<427>		
PAS - ALTERNATIVE CARE GRANTS				12,398	13,530	13,530	2,199	15,729	14,530	13,530	4,226	17,756	15,030	
B ALTERNATIVE CARE GRANT FORECAST GEN							2,199	1,000			4,226	1,500		
CHILDRENS HEALTH PLAN				112	1,980	4,163	2,825	6,988	4,163	4,916	4,511	9,427	8,416	
B ELIGIBILITY UNDER CHP GEN							2,825	0			4,511	3,500		
B TRANSFER BASE OF CHP TO GEN FUND GEN							0	4,163			0	4,916		

REVIZED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HEALTH CARE

ACTIVITY EXPENDITURES:		F.Y. 1990						F.Y. 1991			
		AGENCY REQUEST			GOVERNOR'S RECOMM.			AGENCY REQUEST			GOVERNOR'S RECOMM.
		FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
B TRANSFER BASE OF CHP TO GEN FUND	PHLT				0		<4,163>		0		<4,916>
HEALTH CARE SUPPORT		12,032	9,474	15,229	715	15,944	15,944	11,458	296	11,754	11,754
B LTC SYSTEM MAINTENANCE/STAFF	GEN				150		150		150		150
B MMIS REDESIGN	GEN				565		565		146		146
HEALTH CARE COLLECTIONS		1,567	1,705	1,826	188	2,014	2,014	1,826	173	1,999	1,999
B INCREASE MA/GAMC RECOVERIES/THIRD PARTY LIABILITY	GEN				108		108		98		98
B INCREASED MA/GAMC RECOVERIES THRU SURS	GEN				80		80		75		75
LONG TERM CARE MANAGEMENT		6,262	6,943	7,621	2,143	9,764	9,572	7,460	2,265	9,725	8,946
B CASE MANAGEMENT FOR NON WAIVER HOME CARE	GEN				648		337		1,172		521
B SURVEY AND CERTIFICATION CONTRACT	GEN				347		347		256		256
B STAFF INCREASE ICF/MR-DT-HABIL SYSTEM	GEN				76		38		68		34
B NURS. HOME REFORM ACT:NURSING ASS'T TRNG	GEN				1,007		1,207		594		500
B RTC NEGOTIATIONS - HEALTH DEPT LIC/CERT	GEN				22		22		132		132
B RTC NEGOTIATIONS - RATE SET/AUDITING	GEN				43		0		43		43
AUDITS		1,477	1,969	2,176	837	3,013	2,742	2,176	889	3,065	3,015
B RESTRUCTURING OF ICF/MR RATE SETTING	GEN				111		55		100		50
B MODIFY HOSPITAL REIMBURSEMENT SYSTEM	GEN				511		511		407		407
B RTC NEGOTIATION - RATE SET/AUDITING	GEN				215		0		382		382
PROVIDER APPEALS		873	1,157	1,165	302	1,467	1,467	1,165	275	1,440	1,440
B PROVIDER APPEAL STAFF	GEN				302		302		275		275
TOTAL EXPENDITURES		1,313,720	1,419,252	1,477,048	16,135	1,493,183	1,482,893	1,560,577	32,841	1,593,418	1,572,161

REVISED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HEALTH CARE

			F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
ACTIVITY EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	438,215	495,570	549,232	16,135	565,367	559,240	584,841	32,841	617,682	601,341
PUBLIC HEALTH	112	1,980	4,163	0	4,163	0	4,916	0	4,916	0
STATUTORY APPROPRIATIONS:										
GENERAL	222,440	225,851	207,026	0	207,026	207,026	216,872	0	216,872	216,872
SPECIAL REVENUE	3,741	2,475	6,359	0	6,359	6,359	2,588	0	2,588	2,588
FEDERAL	649,184	693,376	710,268	0	710,268	710,268	751,360	0	751,360	751,360
GIFTS AND DEPOSITS	28	0	0	0	0	0	0	0	0	0
TOTAL FINANCING	1,313,720	1,419,252	1,477,048	16,135	1,493,183	1,482,893	1,560,577	32,841	1,593,418	1,572,161
POSITIONS BY FUND:										
GENERAL	249.0	253.0	252.0	58.0	310.0	296.5	252.0	66.0	318.0	308.0
PUBLIC HEALTH	7.0	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
SPECIAL REVENUE	6.0	6.0	6.0	0.0	6.0	6.0	6.0	0.0	6.0	6.0
TOTAL POSITIONS	262.0	269.0	268.0	58.0	326.0	302.5	268.0	66.0	334.0	314.0

REVIZED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HEALTH CARE
BUDGET ACTIVITY : MA GRANTS

						F.Y. 1990						F.Y. 1991			
						AGENCY REQUEST			AGENCY REQUEST						
						GOVERNOR'S			GOVERNOR'S						
						RECOMM.			RECOMM.						
EXPENDITURES:						FY 1988	FY 1989	BASE	CHANGE	TOTAL	RECOMM.	BASE	CHANGE	TOTAL	RECOMM.
AIDS TO INDIVIDUALS						1,192,142	1,294,789	1,335,778	2,613	1,338,391	1,335,608	1,416,027	9,174	1,425,201	1,418,445
LOCAL ASSISTANCE						1,997	900	900	0	900	900	900	0	900	900
TOTAL EXPENDITURES						1,194,139	1,295,689	1,336,678	2,613	1,339,291	1,336,508	1,416,927	9,174	1,426,101	1,419,345
CHANGE REQUESTS:						FUND									
B NURSING HOME REFORM ACT - MH GEN									<306>		<306>		<974>		<974>
ALTERNATIVES															
B RTC PER SERVICE CHARGE GEN									<25>		<25>		<75>		<75>
B MA/GAMC REIMB. FOR NON-INSTITUTION CARE GEN									2,224		0		4,410		0
B ELIG ASSET LIMIT - FED COMPLIANCE GEN									1,553		1,479		1,652		1,575
B MEDICARE CERTIFICATION-SKILL NURS FACIL GEN									<269>		<269>		<337>		<337>
B NURSING HOME PENSION PASS-THRU DELETION GEN									<400>		<400>		0		0
B NURSING HOME REFORM ACT GEN									800		600		800		600
B DELAY IMPLEMENT DAY TRNG/HABILITATION SY GEN									<151>		<151>		0		0
B CAST METAL DENTAL RESTORATIONS GEN									139		0		195		0
B MA COVERAGE OF CHILDREN'S M.H. SERVICES GEN									0		0		1,548		1,500
B INCREASE AFDC GRANT GEN									591		0		1,424		0
B GA/SSI CONVERSION PROJECT GEN									503		503		546		546
B CASE MANAGEMENT FOR BRAIN INJURED GEN									<337>		<337>		<521>		<521>
B MODIFICATION TO HOSPITAL REIMB. SYSTEM GEN									0		<679>		1,595		<1,080>
B TRANSFER FROM MA FOR ICF-CD PROG GEN									<288>		<288>		<300>		<300>
B SUPPORT QUALITY IMPROVEMENT ACTIVITIES GEN									<231>		<133>		<214>		<123>
B AUTOMATION FOR IMPROVED QUALITY GEN									<196>		0		<320>		0
B ENHANCED NUTR. CONTENT MEALS & MENU VAR. GEN									<353>		<203>		<332>		<191>
B ENHANCED NUTR. CONTENT MEALS & MENU VAR. GEN									<32>		<18>		<32>		<18>
B FUNDING SALES TAX PAYMENTS & REG. FEES GEN									<98>		0		<94>		0
B FUNDING SALES TAX PAYMENTS & REG. FEES GEN									<37>		0		<37>		0
B DISPOSABLE BRIEFS-INCONTINENT PATIENTS GEN									<542>		<312>		<523>		<301>
B DISPOSABLE BRIEFS-INCONTINENT PATIENTS GEN									<330>		<190>		<330>		<190>
B IMPLEMENT UNIVERSAL PRECAUTION INFECTION GEN									<256>		<147>		<245>		<141>
B IMPLEMENT UNIVERSAL PRECAUTION INFECTION GEN									<122>		<70>		<114>		<66>
B SERVICE AND REVENUE RECOVERY PROJECT GEN									<80>		<80>		<95>		<95>

REVISED
SEC 1 PAGE 256

REVIZED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HEALTH CARE
BUDGET ACTIVITY : MA GRANTS

			F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
CHANGE REQUESTS:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
B ELIG ASSET LIMIT-CHILDREN	GEN			35		35		95		95
B RTC NEGOTIATIONS - TARGETING WAIVER	GEN			0		0		128		128
B MANAGED HEALTH CARE	GEN			0		0		<1,062>		0
B RTC NEG - MA GRANTS/RTC CTS/RTC	GEN			<463>		<463>		<4,424>		<4,424>
B RTC NEG - CTS / SOCS	GEN			0		0		3,240		3,240
B RTC NEG - CTS / RTC	GEN			921		921		10,150		10,150
B RTC NEG - CTS/SOCS	GEN			0		0		<7,779>		<7,779>
B RTC NEG - OAK TERRACE REDUCTION	GEN			363		363		1,199		1,199
TOTAL CHANGE REQUESTS				2,613		<170>		9,174		2,418
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	334,067	389,094	432,780	2,613	435,393	432,610	462,576	9,174	471,750	464,994
STATUTORY APPROPRIATIONS:										
GENERAL	214,281	216,863	197,864	0	197,864	197,864	207,064	0	207,064	207,064
FEDERAL	645,791	689,732	706,034	0	706,034	706,034	747,287	0	747,287	747,287
TOTAL FINANCING	1,194,139	1,295,689	1,336,678	2,613	1,339,291	1,336,508	1,416,927	9,174	1,426,101	1,419,345
POSITIONS BY FUND:										
TOTAL POSITIONS										

MA GRANTS
FORECAST INFORMATION

This table shows historical Medical Assistance caseload and total expenditures, with projections for FY 1989 - 1991.

Total MA Program						
Fiscal Year	Monthly Average Recipients	Monthly Average Payments	Total Annual Payments	Federal Share	State Share*	County Share
1986	163,177	\$531.42	\$1,040,583,131	\$555,025,270	\$437,065,729	\$48,492,132
1987	160,249	576.17	1,107,972,509	593,876,412	463,308,948	50,787,149
1988	161,783	612.49	1,189,083,969	642,149,160	492,951,877	53,982,932
PROJECTED						
1989	167,796	\$630.91	\$1,270,366,894	\$677,105,555	\$533,935,206	\$59,326,134
1990	171,136	650.89	1,336,678,606	706,033,640	567,580,470	63,064,497
1991	173,809	679.35	1,416,926,678	747,287,130	602,675,593	66,963,955

* Before crediting collections from State Regional Treatment Centers and State nursing homes,

The State share of MA expenditures is funded in part by collections from State Regional Treatment Centers and nursing homes, which are dedicated receipts deposited in the State MA account. The following table shows how this affects the General Fund appropriation required for MA.

Fiscal Year	Gross State Share	Collections	Net State Share
1986	\$437,065,729	\$144,450,903	\$292,614,826
1987	463,308,948	143,329,366	319,979,582
1988	492,951,877	159,171,400	333,780,477
PROJECTED			
1989	\$533,935,206	\$150,700,000	\$383,235,206
1990	567,580,470	134,800,000	432,780,470
1991	602,675,593	140,100,000	462,575,593

MA GRANTS
FORECAST INFORMATION

This table shows MA expenditures, by category of service, from FY 1986 to FY 1989 (projected).

State Share of MA Expenditures (000's)

	FY 1986	FY 1987	FY 1988	FY 1989
	-----	-----	-----	-----
Nursing Homes	\$186,664	\$191,393	\$187,128	\$194,001
Therapies in Nursing Homes	8,679	8,148	5,530	4,461
ICF/MR	45,189	45,330	46,053	48,904
Devel. Achievement Centers	7,555	8,402	8,808	9,651
MR Waiver	2,165	4,819	10,863	17,921
Disabled Waiver	0	0	2	436
Chronically Ill Waiver	0	258	710	1,534
State Reg. Tr. Center DD	40,653	39,783	44,144	44,495
State Reg. Tr. Center MI-CD	5,157	5,467	5,245	5,571
Inpatient Hospital	51,969	52,203	76,564	74,576
Outpatient Hospital	8,718	11,112	10,710	12,176
Mental Health Centers	1,930	2,253	2,335	2,647
Physicians	23,314	27,413	25,518	30,271
Dental	5,636	6,686	5,737	5,812
Psychology	2,328	2,703	2,617	3,000
Home Health	3,183	3,293	3,538	4,537
Nursing Services	2,883	3,248	3,570	5,734
Rehabilitation Serv.	2,036	2,061	3,782	4,874
Prescription Drugs	18,946	19,880	21,117	24,201
Med. Supplies	3,942	4,307	4,945	6,035
Med. Transportation	3,058	3,558	3,895	4,653
Capitation	4,542	11,403	12,737	14,597
Case Management	0	0	0	427
Other Practitioners	1,652	2,039	1,970	2,102
Other Services	1,441	1,558	1,532	2,651
Medicare Buy-In	1,581	1,775	2,288	2,701
Recipient Recoveries	(6,051)	(6,727)	(6,981)	(7,481)
Recoveries (to General Fund)	8,600	10,136	13,764	13,450
Residual (SWA minus Stat. Series)	1,294	809	(5,167)	
 Total	 \$437,066	 \$463,309	 \$492,952	 \$533,935
 Collections	 (\$144,451)	 (\$143,329)	 (\$159,171)	 (\$150,700)
 Net State share cost	 \$292,615	 \$319,980	 \$333,781	 \$378,889

F Y NTS
FORECAST INFORMATION

This table shows the projected increases in MA expenditures under current law, compared with projected FY 1989 expenditures. These figures do not represent the full cost of program changes implemented in FY 1989 or earlier, only the increment over the FY 1989 costs. These increases do not include change requests included in this budget. They include only projected costs under current law.

	FY 1990	FY 1991
	-----	-----
	(Thousands)	
Projected FY 1989 State share cost:	\$533,935	\$533,935
Projected Increases Under Current Law		

Federal share reduced from average 53.30% in FY 1989	\$5,774	\$7,141
Nursing home rates: inflation and wage adjustment	11,314	19,821
Nursing home rates: acuity of residents	1,220	2,510
Nursing home caseload trend	(5,176)	(9,362)
Nursing home caseload: IMD reduction	(2,481)	(2,756)
Nursing home: Medicare coverage and Medicare Cat. law	(10,866)	(20,254)
Nursing home: other factors	(1,438)	(270)
Disabled waiver (would otherwise be NH costs)	1,919	3,720
ICF/MR costs, excl. new devel. at higher rates	2,189	5,675
New ICF/MR development	873	3,133
MR waiver caseload and rates	8,543	16,386
DAC rates	1,158	2,465
DAC caseload	236	513
State Reg. Tr. Center DD caseload reduction	(2,548)	(2,629)
Chron. ill waiver (would otherwise be inp. hospital costs)	815	1,644
Income stand. at 133% for fam. and children	566	1,168
Preg. women and children under 185% of poverty	3,924	6,845
Disabled children living at home	504	860
Income disregards and personal needs allowance	917	1,206
AFDC-MA caseload increase	1,269	2,569
Inpatient hospital costs	2,270	6,820
Prescription drug costs	2,083	3,411
Physicians costs	1,165	1,302
Rehabilitation service costs	902	1,913
Med. supplies costs	824	1,695
Medicare buy-in, including qualified Medicare beneficiaries	691	1,548
Nursing services costs	2,257	3,557
Capitation costs	600	1,346
Psychology costs	508	873
Services to school districts	1,366	2,732
AIDS and ARC costs	588	1,261
Other changes	1,679	1,897
Total (Gross State Share)	\$567,580	\$602,676
Change in gross State share compared to FY 1989	\$33,645	\$68,740
	-----	-----
Projected collections	(\$134,800)	(\$140,100)
Net State share cost for FY 1990 and FY 1991	\$432,780	\$462,576
Change in net State share compared to FY 1989	\$49,545	\$79,340

MA GRANTS
FORECAST INFORMATION

COST PROJECTIONS BY CATEGORY OF SERVICE
WITH PROJECTED INCREASE OVER FY 1989 COSTS
(Thousands of Dollars: State Funds Only)

	Projected FY 1990	FY 1990 Increase over FY 1989	Projected FY 1991	FY 1991 Increase over FY 1989
	-----	-----	-----	-----
Nursing Homes	\$188,482	(\$5,519)	\$185,874	(\$8,127)
Therapies in Nursing Homes	4,464	3	4,218	(243)
ICF/MR	52,497	3,593	58,399	9,495
Devel. Achievement Centers	11,158	1,507	12,779	3,128
MR Waiver	26,735	8,814	34,715	16,794
Disabled Waiver	2,379	1,943	4,206	3,770
Chronically Ill Waiver	2,373	839	3,216	1,682
State Reg. Tr. Center DD	41,527	(2,968)	41,380	(3,115)
State Reg. Tr. Center MI-CD	5,966	395	6,323	752
Inpatient Hospital	78,907	4,331	85,353	10,778
Outpatient Hospital	13,938	1,763	14,692	2,517
Mental Health	2,915	268.	3,088	441
Physicians	32,684	2,413	33,555	3,284
Dental	6,546	734	6,880	1,068
Psychology	4,190	1,191	5,239	2,239
Home Health	5,363	826	6,285	1,748
Nursing Services	7,991	2,257	9,292	3,557
Rehabilitation Serv.	5,776	902	6,786	1,913
Prescription Drugs	26,903	2,702	28,757	4,556
Med. Supplies	7,018	984	8,043	2,009
Med. Transportation	5,239	586	5,695	1,042
Capitation	15,504	907	16,516	1,919
Case Management	3,503	3,076	3,770	3,343
Other Practitioners	2,914	812	3,645	1,543
Other Services	2,763	112	2,829	178
Medicare Buy-In	3,391	691	4,248	1,548
Recipient Recoveries	(7,983)	(502)	(8,422)	(940)
Recoveries (to General Fund)	14,437	987	15,312	1,863
 Total	 \$567,580	 \$33,645	 \$602,676	 \$68,740
 Projected Collections	 (134,800)		 (140,100)	
 Net State share cost	 \$432,780		 \$462,576	

THIS PAGE INTENTIONALLY LEFT BLANK

REVISED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HEALTH CARE
BUDGET ACTIVITY : GAMC GRANTS

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
AIDS TO INDIVIDUALS	81,589	82,891	91,622	1,829	93,451	91,728	98,081	3,845	101,926	98,113
LOCAL ASSISTANCE	174	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	81,763	82,891	91,622	1,829	93,451	91,728	98,081	3,845	101,926	98,113
CHANGE REQUESTS:	FUND									
B MA/GAMC REIMB. FOR NON-INSTITUTION CARE	GEN			906		0		1,574		0
B INCREASE AFDC GRANT	GEN			569		0		1,137		0
B GA/SSI CONVERSION PROJECT	GEN			<1,185>		<1,185>		<1,285>		<1,285>
B MA TO GAMC / FEDERAL IMD LAW	GEN			1,539		1,539		1,744		1,744
B MODIFICATION HOSPITAL REIMB. SYSTEM	GEN			0		<248>		675		<427>
TOTAL CHANGE REQUESTS				1,829		106		3,845		32
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	73,604	73,903	82,460	1,829	84,289	82,566	88,273	3,845	92,118	88,305
STATUTORY APPROPRIATIONS:										
GENERAL	8,159	8,988	9,162	0	9,162	9,162	9,808	0	9,808	9,808
TOTAL FINANCING	81,763	82,891	91,622	1,829	93,451	91,728	98,081	3,845	101,926	98,113
POSITIONS BY FUND:										
TOTAL POSITIONS										

GAMC GRANTS
FORECAST INFORMATION

This table shows historical GAMC caseload and total expenditures, with projections for FY 1989 - 1991.

Total GAMC Program					
Fiscal Year	Monthly Average Recipients	Monthly Average Payments	Total Annual Payments	State Share	County Share
1986	21,501	\$243.74	\$62,888,303	\$56,599,473	\$6,288,830
1987	23,198	270.57	75,321,383	67,789,245	7,532,138
1988	23,067	288.18	79,768,711	71,791,840	7,976,871
PROJECTED					
1989	23,834	\$299.75	\$85,728,570	\$77,155,713	\$8,572,857
1990	24,351	313.54	91,621,945	82,459,751	9,162,195
1991	24,595	332.32	98,080,684	88,272,615	9,808,068

GAMC GRANTS
FORECAST INFORMATION

This table shows GAMC expenditures, by category of service, from FY 1986 to FY 1989 (projected).

State Share of GAMC Expenditures (000's)

	FY 1986 -----	FY 1987 -----	FY 1988 -----	FY 1989 -----
Inpatient Hospital	\$31,339	\$29,272	\$35,983	\$38,250
Outpatient Hospital	5,370	6,552	5,459	5,941
Physicians	9,681	12,492	10,904	12,889
Dental	2,442	3,291	2,839	2,507
Prescription Drugs	3,957	3,912	3,985	4,828
Optometric Services	361	445	445	356
Mental Health /Psych.	525	456	361	375
Case Management	0	0	0	358
Medical Supplies	630	676	664	685
Medical Transportation	899	1,085	993	1,142
Other Practitioners	231	456	473	488
Capitation	1,043	9,080	9,628	8,789
Other Services	121	70	58	547
Total	\$56,599	\$67,789	\$71,792	\$77,156

GAMC GRANTS
FORECAST INFORMATION

This table shows the projected increases in GAMC expenditures under current law, compared with projected FY 1989 expenditures. These figures do not represent the full cost of program changes implemented in FY 1989 or earlier, only the increment over FY 1989 costs. These increases do not include change requests included in this budget; they include only projected costs under current law.

	FY 1990 -----	FY 1991 -----
	(Thousands)	
Projected FY 1989 State share cost:	\$77,156	\$77,156
Projected Increases Under Current Law -----		
Expiration of ratable reductions	\$2,421	\$3,378
Inpatient hospital rate increases	2,022	4,284
GA/WR caseload	1,221	2,131
Medically Needy Caseload	302	615
AIDS and ARC	200	400
Other rate and utilization changes	(862)	309
 Total State share cost	 \$82,460	 \$88,273
Increase over FY 1989	\$5,304	\$11,117

GAMC GRANTS
FORECAST INFORMATION

COST PROJECTIONS BY CATEGORY OF SERVICE
WITH PROJECTED INCREASE OVER FY 1989 COSTS
(Thousands of Dollars: State Funds Only)

	Projected FY 1990 -----	FY 1990 Increase over FY 1989 -----	Projected FY 1991 -----	FY 1991 Increase ov FY 1989 -----
Inpatient Hospital	\$40,058	\$1,807	\$43,984	\$5,733
Outpatient Hospital	6,487	546	6,834	894
Physicians	13,722	833	14,163	1,275
Dental	2,662	155	2,741	234
Prescription Drugs	5,584	756	6,099	1,271
Optometric Services	379	22	390	34
Mental Health /Psych.	401	26	414	39
Case Management	358	0	0	(358)
Medical Supplies	728	43	750	64
Medical Transportation	1,218	76	1,257	115
Other Practitioners	516	29	531	43
Capitation	9,745	956	10,465	1,676
Other Services	602	56	644	97
Total	\$82,460	\$5,304	\$88,273	\$11,117

REVISED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : HEALTH CARE
BUDGET ACTIVITY : HEALTH CARE SUPPORT

F.Y. 1990							F.Y. 1991				
		AGENCY REQUEST					AGENCY REQUEST				GOVERNOR'S
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL	RECOMM.	BASE	CHANGE	TOTAL	RECOMM.	
DETAIL BY CATEGORY:											
STATE OPERATIONS:											
PERSONAL SERVICES	3,255	3,694	5,252	457	5,709	5,709	4,278	457	4,735	4,735	
EXPENSES/CONTRACTUAL SRVCS	7,343	4,856	9,123	245	9,368	9,368	6,334	<169>	6,165	6,165	
MISC OPERATING EXPENSES	748	713	686	3	689	689	678	3	681	681	
SUPPLIES/MATERIALS/PARTS	142	77	52	0	52	52	52	0	52	52	
CAPITAL EQUIPMENT	517	12	12	10	22	22	12	5	17	17	
REDISTRIBUTIONS	0	18	0	0	0	0	0	0	0	0	

STATE OPERATIONS	12,005	9,370	15,125	715	15,840	15,840	11,354	296	11,650	11,650	
LOCAL ASSISTANCE	27	104	104	0	104	104	104	0	104	104	

TOTAL EXPENDITURES	12,032	9,474	15,229	715	15,944	15,944	11,458	296	11,754	11,754	

CHANGE REQUESTS:	FUND										
B LTC SYSTEM MAINTENANCE/STAFF	GEN		150		150		150		150		
B MMIS REDESIGN	GEN		565		565		146		146		

TOTAL CHANGE REQUESTS			715		715		296		296		

SOURCES OF FINANCING:											

DIRECT APPROPRIATIONS:											
GENERAL	9,609	8,169	10,040	715	10,755	10,755	10,040	296	10,336	10,336	
STATUTORY APPROPRIATIONS:											
SPECIAL REVENUE	2,368	1,201	5,085	0	5,085	5,085	1,314	0	1,314	1,314	
FEDERAL	27	104	104	0	104	104	104	0	104	104	
GIFTS AND DEPOSITS	28	0	0	0	0	0	0	0	0	0	

TOTAL FINANCING	12,032	9,474	15,229	715	15,944	15,944	11,458	296	11,754	11,754	

POSITIONS BY FUND:											

GENERAL	99.5	102.5	102.5	11.0	113.5	113.5	102.5	11.0	113.5	113.5	
SPECIAL REVENUE	6.0	6.0	6.0	0.0	6.0	6.0	6.0	0.0	6.0	6.0	

REVISED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : STATE RESIDENTIAL FACILITIES

ACTIVITY EXPENDITURES:			F.Y. 1990				F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
RTC SYSTEMWIDE	0	0	0	3,889	3,889	3,639	0	5,397	5,397	5,147
B ENHANCED NUTR. CONTENT MEALS & MENU GEN VAR.				525		525		510		510
B IMPLEMENT UNIVERSAL PRECAUTION INFECTION GEN				375		375		375		375
B DISP. BRIEFS FOR INCONTINENT RES. & GEN PAT.				975		975		975		975
B DISP. BRIEFS FOR INCONTINENT RES. & GEN PAT.				<169>		<169>		<169>		<169>
B FUNDING FOR SALES TAX & REGULATORY FEES GEN				250		0		250		0
B DISP. BRIEFS FOR INCONTINENT PAT. - NH GEN				<61>		<61>		<61>		<61>
B RTC NEG - PERSONNEL MITIGATION GEN				844		844		2,363		2,363
B RTC NEG - RESID FACIL DECREASE GEN				0		0		<7,429>		<7,429>
B RTC NEG - SOCS INCREASES GEN				0		0		7,433		7,433
B RTC NEG - INFO SYSTEMS - SOCS GEN				1,150		1,150		1,150		1,150
RESIDENTIAL FACILITIES MANAGEMENT	2,619	1,264	1,143	5,868	7,011	2,881	1,143	4,392	5,535	2,731
B SUPPORT QUALITY IMPROVEMENT ACTIVITIES GEN				386		386		375		375
B AUTOMATION FOR IMPROVED QUALITY GEN				3,460		0		2,804		0
B RTC NEGOTIATION - METRO FACIL/SOCS PLAN GEN				670		0		0		0
B RTC NEG - COMMUNITY GROUPS GEN				175		175		70		70
B RTC NEG - CTS GEN				1,177		1,177		1,143		1,143
ANOKA METRO RTC	16,517	19,248	20,077	0	20,077	20,077	19,945	0	19,945	19,945
BRAINERD RHSC	21,660	21,928	22,828	0	22,828	22,828	22,616	0	22,616	22,616
CAMBRIDGE RHSC	23,438	23,402	24,437	0	24,437	24,437	24,168	0	24,168	24,168
FARIBAULT RC	33,116	33,072	34,600	0	34,600	34,600	34,262	0	34,262	34,262
FERGUS FALLS RTC	20,694	20,116	22,211	0	22,211	22,211	22,016	0	22,016	22,016
MOOSE LAKE RTC	17,710	17,414	18,536	0	18,536	18,536	18,359	0	18,359	18,359
ST. PETER RTC	20,897	22,637	23,918	0	23,918	23,918	23,708	0	23,708	23,708
SECURITY HOSPITAL	6,810	7,482	7,589	1,867	9,456	8,489	7,589	1,818	9,407	9,389
B IMPROVE SERVICES AT MSH GEN				1,867		900		1,818		1,800
WILLMAR RTC	23,028	23,258	24,292	0	24,292	24,292	24,120	0	24,120	24,120
ROCHESTER STATE HOSPITAL	112	104	104	0	104	104	104	0	104	104
SNH SYSTEMWIDE	0	0	0	712	712	640	0	738	738	666

REVIZED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : STATE RESIDENTIAL FACILITIES

ACTIVITY EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
B ENHANCED NUTR. CONTENT MEALS & MENU VAR.				35		35		61		61
B IMPLEMENT UNIVERSAL PRECAUTION INFECTION				175		175		175		175
B DISPOSABLE BRIEFS-INCONTINENT PATIENTS				430		430		430		430
B FUNDING FOR SALES TAX & REGULATORY FEES				72		0		72		0
AH-GMAH-CHING NURSING HOME	10,666	11,146	11,749	0	11,749	11,749	11,651	0	11,651	11,651
OAK TERRACE NURSING HOME	10,235	10,739	11,033	<398>	10,635	10,635	10,932	<1,299>	9,633	9,633
B RTC NEG - OAK TERRACE REDUCTION GEN				<5>		<5>		<16>		<16>
B RTC NEG - OAK TERRACE REDUCTION GEN				<8>		<8>		<24>		<24>
B RTC NEG - OAK TERRACE REDUCTION GEN				<4>		<4>		<10>		<10>
B RTC NEG - OAK TERRACE REDUCTION GEN				<2>		<2>		<6>		<6>
B RTC NEG - OAK TERRACE REDUCTION GEN				<7>		<7>		<22>		<22>
B RTC NEG - OAK TERRACE REDUCTION GEN				<6>		<6>		<27>		<27>
B RTC NEG - OAK TERRACE REDUCTION GEN				<201>		<201>		<667>		<667>
B RTC NEG - OAK TERRACE REDUCTION GEN				<165>		<165>		<527>		<527>
TOTAL EXPENDITURES	207,502	211,810	222,517	11,938	234,455	229,036	220,613	11,046	231,659	228,515
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	192,016	190,282	202,198	11,938	214,136	208,717	200,294	11,046	211,340	208,196
STATUTORY APPROPRIATIONS:										
GENERAL	2,807	3,171	2,595	0	2,595	2,595	2,595	0	2,595	2,595
SPECIAL REVENUE	148	259	259	0	259	259	259	0	259	259
FEDERAL	301	178	175	0	175	175	175	0	175	175
AGENCY	4,194	4,354	4,354	0	4,354	4,354	4,354	0	4,354	4,354
GIFTS AND DEPOSITS	27	27	27	0	27	27	27	0	27	27
ENDOWMENT	1	0	0	0	0	0	0	0	0	0
ENTERPRISE	8,008	13,539	12,909	0	12,909	12,909	12,909	0	12,909	12,909
TOTAL FINANCING	207,502	211,810	222,517	11,938	234,455	229,036	220,613	11,046	231,659	228,515

POSITIONS BY FUND:

REVISED
SEC 1 PAGE 320

REVIZED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : STATE RESIDENTIAL FACILITIES

POSITIONS BY FUND:			F.Y. 1990				F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
GENERAL	5,398.9	5,426.1	5,410.6	37.0	5,447.6	5,443.6	5,410.6	<91.0>	5,319.6	5,309.6
FEDERAL	3.3	2.8	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0
ENTERPRISE	345.1	345.0	211.5	0.0	211.5	211.5	211.5	0.0	211.5	211.5
TOTAL POSITIONS	5,747.3	5,773.9	5,623.1	37.0	5,660.1	5,656.1	5,623.1	<91.0>	5,532.1	5,522.1

REVISED: 04/07/89 - 04:22 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : STATE RESIDENTIAL FACILITIES
BUDGET ACTIVITY : RTC SYSTEMWIDE

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	0	0	0	310	310	310	0	<170>	<170>	<170>
EXPENSES/CONTRACTUAL SRVCS	0	0	0	532	532	532	0	1,080	1,080	1,080
MISC OPERATING EXPENSES	0	0	0	675	675	425	0	1,268	1,268	1,018
SUPPLIES/MATERIALS/PARTS	0	0	0	1,972	1,972	1,972	0	2,509	2,509	2,509
CAPITAL EQUIPMENT	0	0	0	400	400	400	0	710	710	710
TOTAL EXPENDITURES	0	0	0	3,889	3,889	3,639	0	5,397	5,397	5,147
CHANGE REQUESTS:										
FUND										
B ENHANCED NUTR. CONTENT MEALS & MENU GEN VAR.				525		525		510		510
B IMPLEMENT UNIVERSAL PRECAUTION INFECTION GEN				375		375		375		375
B DISP. BRIEFS FOR INCONTINENT RES. & GEN PAT.				975		975		975		975
B DISP. BRIEFS FOR INCONTINENT RES. & GEN PAT.				<169>		<169>		<169>		<169>
B FUNDING FOR SALES TAX & REGULATORY FEES GEN				250		0		250		0
B DISP. BRIEFS FOR INCONTINENT PAT. - NH GEN				<61>		<61>		<61>		<61>
B RTC NEG - PERSONNEL MITIGATION GEN				844		844		2,363		2,363
B RTC NEG - RESID FACIL DECREASE GEN				0		0		<7,429>		<7,429>
B RTC NEG - SOCS INCREASES GEN				0		0		7,433		7,433
B RTC NEG - INFO SYSTEMS - SOCS GEN				1,150		1,150		1,150		1,150
TOTAL CHANGE REQUESTS				3,889		3,639		5,397		5,147
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	0	0	0	3,889	3,889	3,639	0	5,397	5,397	5,147
TOTAL FINANCING	0	0	0	3,889	3,889	3,639	0	5,397	5,397	5,147
POSITIONS BY FUND:										
GENERAL	0.0	0.0	0.0	<6.0>	<6.0>	<6.0>	0.0	<105.0>	<105.0>	<105.0>

REVIZED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : STATE RESIDENTIAL FACILITIES
BUDGET ACTIVITY : RTC SYSTEMWIDE

POSITIONS BY FUND:			F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
TOTAL POSITIONS	0.0	0.0	0.0	<6.0>	<6.0>	<6.0>	0.0	<105.0>	<105.0>	<105.0>

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: REGIONAL TREATMENT CENTERS SYSTEMWIDE
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: ENCHANCED NUTRITIONAL CONTENT OF MEALS AND INCREASED MENU VARIETY

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 525	-0-	\$ 510	-0-
General Fund (MA Grants)*	\$ (353)		\$ (332)	
Governor's Recommendation				
General Fund	\$ 525	-0-	\$ 510	-0-
General Fund (MA Grants)*	\$ (353)		\$ (332)	
General Fund (MA Grants)	\$ 150		\$ 141	
Net Effect	\$ 322		\$ 319	

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds to comply with expanded Health Department nutritional requirements and improve variety in the food menu. This request supports the department's initiative for Regional Treatment Center Quality Improvement.

DESCRIPTION/BACKGROUND:

Currently, the daily raw food cost allowance for the regional treatment centers and state-operated nursing homes is \$2.59 per resident/patient plus 5 cents for snacks. As of 9-30-87, comparable raw food costs for other nursing homes and Intermediate Care Facility/Mentally Retarded (ICF/MR's) were as follows:

	Nursing Homes	ICF/MR's
75th Percentile	\$3.02 per day	\$4.56 per day
90th Percentile	\$3.34 per day	\$5.27 per day

The residential facilities' menus have been cited by the Minnesota Department of Health for failure to meet nutritional requirements and lack of variety. The Health Department has recently adopted more stringent requirements for nutritional content of various food groups. In addition, the accelerated discharge of patients and residents has resulted in a remaining population whose nutritional requirements are more complex and expensive. Prescriptive use of expensive nutritional supplements has increased substantially. These pressures on the daily raw food allotment have resulted in reduction of menu variety to control costs. In order to meet these needs, the department

believes the allowance for raw food should be increased to a level which is comparable with other care providers. Therefore, the department is requesting additional funding to increase the daily food allowance to \$3.35 per day for F.Y. 1990 equivalent to the 90th percentile for community nursing homes, and \$3.45 per day for F.Y. 1991. In addition, the department is requesting the allowance for snacks be increased to 10 cents per day.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Effect on Collections*	\$ -0-	\$ -0-	\$ 353	\$ 332

RATIONALE:

Residents and patients are entitled to a living environment which is conducive to treatment. The dietary function is an essential part of the living environment. An increase in the daily allowance for raw food is necessary to provide more variety in menu selections and improved nutrition.

* The change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 246.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases, and MA costs increase when collection income decreases.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 3,069	\$ 2,982	\$ 2,982	\$ 2,982

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 510	\$ 510
General Fund (MA Grants)*	(\$ 332)	(\$ 332)
General Fund (MA Grants)	\$ 141	\$ 141

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request. The Governor's recommendation numbers have been adjusted to reflect the agency's revised calculation of the impact of collections.

PAGE325.REV
4-4-89

CHANGE REQUEST 1990-91 Biennial Budget
 _____ Agency _____ Program X Activity

ACTIVITY: REGIONAL TREATMENT CENTER SYSTEMWIDE
 PROGRAM: STATE RESIDENTIAL FACILITIES
 AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: IMPLEMENTATION OF UNIVERSAL PRECAUTIONS FOR INFECTION CONTROL

	F.Y. 1990		F.Y. 1991	
	(000's)		(000's)	
Agency Request	Amount	Positions	Amount	Positions
General Fund	\$ 375	-0-	\$ 375	-0-
General Fund (MA Grants)*	\$ (256)		\$ (245)	
Governor's Recommendation				
General Fund	\$ 375	-0-	\$ 375	-0-
General Fund (MA Grants)*	\$ (256)		\$ (245)	
General Fund (MA Grants)	\$ 109		\$ 104	
Net Effect	\$ 228		\$ 234	

Request requires statutory change: _____ Yes X No
 Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests an increase in funding to purchase essential equipment and supplies to fully implement infection control procedures established by the U.S. Department of Health and Human Services, Center for Disease Control. This request supports the department's initiative for Regional Treatment Center Quality Improvement.

DESCRIPTION/BACKGROUND:

Since medical history and examination cannot reliably identify all clients infected by Human Immunodeficiency Virus (HIV) or other blood-borne pathogens, procedures must be implemented to safeguard clients and health workers against the spread of infection. The Center for Disease Control has established universal precautions for infection control, intended to prevent the spread of blood-borne pathogens and protect infected persons from the acquisition of other infections. Purchase and replacement of gloves, gowns, eye protection equipment, laundry bags, and related items are required to fully implement the recommended universal precautions.

	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Effect on Collections *	\$ -0-	\$ -0-	\$ 256	\$ 245

RATIONALE:

This request is made to implement the U.S. Department of Health and Human Services, Center for Disease Control's recommended infection control procedures and to comply with Occupational Safety and Health Agency (OSHA) regulations for health care employees whose functions could result in contact

with blood and body substances.

* The change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 246.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases, and MA costs increase when collection income decreases.

	(Dollars in Thousands)			
BASE:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 486	\$ 500	\$ 500	\$ 500

	(Dollars in Thousands)	
LONG RANGE IMPLICATIONS:	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 375	\$ 375
General Fund (MA Grants)*	(\$ 245)	(\$ 245)
General Fund (MA Grants)	\$ 104	\$ 104

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request. The Governor's recommendation numbers have been adjusted to reflect the agency's revised calculation of the impact of collections.

PAGE326.REV
 4-4-89

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: REGIONAL TREATMENT CENTERS SYSTEMWIDE
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: DISPOSABLE BRIEFS FOR INCONTINENT RESIDENTS AND PATIENTS

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 975	-0-	\$ 975	-0-
General Fund	\$ (169)	(4.5)	\$ (169)	(4.5)
General Fund (MA Grants)*	\$ (542)		\$ (523)	
Governor's Recommendation				
General Fund	\$ 975	-0-	\$ 975	-0-
General Fund	\$ (169)	(4.5)	\$ (169)	(4.5)
General Fund (MA Grants)*	\$ (542)		\$ (523)	
General Fund (MA Grants)	\$ 230		\$ 222	
Net Effect	\$ 494		\$ 505	

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds to improve both the quality of care and quality of life by switching from cloth diapers to disposable briefs for incontinent individuals. This request supports the department's initiative for Regional Treatment Center (RTC) Quality Improvement.

DESCRIPTION/BACKGROUND:

In F.Y. 1988, the Cambridge Regional Human Services Center conducted a study to determine the advantages of disposable briefs versus cloth diapers for incontinent individuals. The study findings indicated that disposable briefs would improve the quality of life for residents in the following ways:

1. improvement in skin conditions;
2. reduction in odors associated with incontinence;
3. reduction of wet linens and personal clothing;
4. greater staff time for direct patient care; and
5. reduction of urine puddles which relate to sanitation and safety concerns for residents and staff.

The RTCs collectively utilize an estimated 2.26 million cloth diapers per year resulting in approximately 1.04 million pounds of soiled laundry processed at a cost of approximately \$169,000 per year. The projected cost for purchasing disposable briefs is \$950,000 per year plus an additional \$25,000 for refuse/landfill costs. Laundry savings of \$169,000 leave a net incremental cost of approximately \$806,000 per year.

As a part of the "State Nursing Homes Systemwide" budget activity, the department is also requesting funds for disposable briefs for incontinent individuals in the state nursing homes. The combined reduction in regional laundry costs and positions would be as follows:

Regional Laundry	Savings	Position Reductions
Brainerd	\$ 38,000	1
Cambridge	40,000	1
Faribault	140,000	4
St. Peter	9,000	
Willmar	3,000	
	<u>** \$230,000</u>	<u>** 6</u>

** \$61,000 and 1.5 positions are applicable to laundry savings for the 2 nursing homes.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Effect on Collections *	\$ -0-	\$ -0-	\$ 542	\$ 523

RATIONALE:

After food and shelter, the most basic human care needs are health and comfort. Disposable briefs enhance both the quality of care (i.e., skin dryness and cleanliness) and quality of life (i.e., comfort and odor reduction).

* The change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 246.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases, and MA costs increase when collection income decreases.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 71	\$ 71	\$ 71	\$ 71

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 975	\$ 975
General Fund Expenditures	(\$ 169)	(\$ 169)
General Fund (MA Grants)*	(\$ 523)	(\$ 523)
General Fund (MA Grants)	\$ 222	\$ 222

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request. The Governor's recommendation numbers have been adjusted to reflect the agency's revised calculation of the impact of collections.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: REGIONAL TREATMENT CENTERS SYSTEMWIDE
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: FUNDING FOR SALES TAX PAYMENTS AND REGULATORY FEES

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 250	-0-	\$ 250	-0-
General Fund (MA Grants)*	(\$ 171)		(\$ 163)	
General Fund (MA Grants)	\$ 73		\$ 69	
Net Effect	\$ 152		\$ 156	

Governor's Recommendation

General Fund	\$ -0-	-0-	\$ -0-	-0-
--------------	--------	-----	--------	-----

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds for the regional treatment centers to pay for statewide telecommunication costs, sales tax, employee background checks, and fees levied by various regulatory authorities for license review, etc.

DESCRIPTION/BACKGROUND:

In recent years, decisions have been made to charge the regional treatment centers for sales tax on certain goods and services as well as chargeback and user fees. However, these costs have not resulted in a corresponding increase in funding to pay the new charges. As a result, the base funding for repairs and maintenance, printing and communication, travel and subsistence, supplies and materials, etc., has been significantly eroded to a point where the facilities' capacity to provide for essential operating and program requirements has been placed in jeopardy.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Effect on Collections *	-0-	-0-	\$ 171	\$ 163

RATIONALE:

In order to assure active treatment for all residents and patients it is necessary to provide adequate numbers of appropriately trained and qualified staff. In addition, adequate funding is required to purchase goods and services which complement staff skills and assist in creating and maintaining an environment conducive to active treatment.

* The change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 246.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases, and MA costs increase when collection income decreases.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 3,367	\$ 3,084	\$ 3,084	\$ 3,084

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 250	\$ 250
General Fund (MA Grants)*	(\$ 163)	(\$ 163)
General Fund (MA Grants)	\$ 69	\$ 69

GOVERNOR'S RECOMMENDATION:

The Governor's recommendation does not provide funding for the agency's request. The agency request numbers have been adjusted to reflect the agency's revised calculation of the impact of collections.

PAGE328.REV
4-4-89

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: RTC SYSTEMWIDE
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: RTC NEGOTIATIONS: PERSONNEL MITIGATION

	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
Agency Request				
General Fund	\$2,363	-0-	\$ 844	-0-
Governor's Recommendation				
General Fund	\$2,363 844	-0-	\$--844 2,363	-0-

Request requires statutory change: X Yes _____ No
Statutes Affected: New

STATEMENT OF REQUEST/OBJECTIVE:

The above funds are requested to provide mitigation measures that will prevent the unnecessary displacement of regional treatment center (RTC) employees as well as insure the quality of treatment services and the health and safety of residents during transition to the reconfigured services system described in the RTC negotiations document by:

1. Maintaining a stable complement of management, support and direct care employees to ensure that the quality of resident care is preserved and federal and state certification and licensing requirements are met during transition to the reconfigured service system.
2. Retaining employees with the experience and skills needed to effectively operate the reconfigured service system once the transition is complete.
3. avoiding incentives for employee use of inappropriate means to maintain their economic status (i.e., worker's compensation, disability insurance, sick leave) during the transition period.

This request supports the department's initiative for RTC negotiations.

DESCRIPTION/BACKGROUND:

The department proposes to use the following mitigation measures to achieve the objectives of this request:

1. Outplacement services: The department will assist employees who are facing displacement in finding jobs with other state agencies by keeping a central registry of available state jobs and defraying the costs of interviewing for these jobs.
2. Pretraining: Employees in some job classifications, who are facing displacement, can be retrained to work in the same job classification in another program area in the reconfigured service system. For example, an employee working in the developmental disabilities (DD) program could

be retrained for a similar job in the mental health program. The department will provide retraining for these employees.

3. Relocation: The department will offer available jobs at other facilities in the reconfigured system to qualified employees. Employees who elect to accept jobs at other facilities will receive a relocation allowance. The amount of the allowance is governed by collective bargaining agreements, the commissioner's plan and the manager's plan.
4. Employee Counseling and Support: In addition to the measures provided for in 1-3 above, the department will provide job counseling, stress management seminars and employee support groups as well as other forms of employee assistance to assist employees through transition to the reconfigured service system.
5. Other Measures: Employees who are furloughed as a result of the service system reconfiguration are entitled to unemployment compensation and all of the benefits included in their collective bargaining agreements, the commissioner's plan or the manager's plan. Additionally, the department will offer a special severance payment of up to \$7,500 based on the employee's employment status at the time of separation.

RATIONALE:

Effective implementation of the mitigation measures proposed in this request will enable the department to deal fairly with RTC employees who face displacement as a result of the service system reconfiguration identified in the RTC negotiations. Additionally, the measures are designed to help the department retain current employees with the skills and expertise required to effectively and efficiently operate the reconfigured service system.

BASE: None.

LONG RANGE IMPLICATIONS:

	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 3,983	\$ 784

* This request will increase costs in the next biennium due to the fact that the RTC negotiation's proposal will be implemented over a period of 6 years.

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request. The Governor's recommendation numbers have been changed to correct an error in the amount requested each fiscal year. The biennial total remains the same.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: REGIONAL TREATMENT CENTERS SYSTEMWIDE
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: RTC NEGOTIATIONS: COMMUNITY TREATMENT SERVICES

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
Residential Facilities Management/RTC	\$ -0-	-0-	\$(7,429)	(571.0)
Residential Facilities Management/SOCS	-0-	-0-	7,433	472.0
Residential Facilities Management/Systems	1,150	-0-	1,150	-0-
MA Grants/RTC	(463)	-0-	(4,424)	-0-
MA Grants/SOCS	-0-	-0-	3,240	-0-
MA Grants*/RTC	921	-0-	10,150	-0-
MA Grants*/SOCS	-0-	-0-	(7,779)	-0-
Financial Management	82	2.0	77	2.0
Personnel	90	2.0	85	2.0
Residential Program Administration	1,177	13.0	1,143	13.0
Net	\$2,957	17.0	\$3,646	(82.0)
Governor's Recommendation				
Residential Facilities Management/RTC	\$ -0-	-0-	\$(7,429)	(571.0)
Residential Facilities Management/SOCS	-0-	-0-	7,433	472.0
Residential Facilities Management/Systems	1,150	-0-	1,150	-0-
MA Grants/RTC	(463)	-0-	(4,424)	-0-
MA Grants/SOCS	-0-	-0-	3,240	-0-
MA Grants*/RTC	921	-0-	10,150	-0-
MA Grants*/SOCS	-0-	-0-	(7,779)	-0-
Financial Management	82	2.0	77	2.0
Personnel	90	2.0	85	2.0
Residential Program Administration	1,177	13.0	1,143	13.0
Net	\$2,957	17.0	\$3,646	(82.0)

* This CHANGE request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., section 246.18, all receipts from collection efforts for regional treatment centers and state-operated nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases, and MA costs increase when collection income decreases.

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE: The department proposes to reconfigure the

- state operated system of services provided for persons with disabilities by:
- Enhancing staff ratios for persons with developmental disabilities (DD) served in RTCs based on staffing levels established as nationally recognized standards for active treatment by the Accreditation Council for Persons with Developmental Disabilities (ACDD).
 - Increasing the number of persons served in state operated community services through:
 - Establishing 26 additional residential service sites to serve 156 current regional treatment center (RTC) residents.
 - Developing 11 day habilitation sites serving 165 clients.
 - Developing 5 regionally based state-operated facilities (10 sites over a 5-year period) to provide time limited residential crisis services to up to 20 persons who cannot be stabilized in their current environments and who would otherwise be admitted to RTCs.
 - Funding the nonpersonnel costs associated with SOCS for persons with DD, including property costs, food, communications, travel, utilities, and other operating costs.
 - Funding additional central office positions and administrative costs to establish the capacity to manage, develop, administer, supervise, and regulate state-operated community services. The staff and functions to be performed by these staff are outlined below.
 - Funding for 8 noncomp positions (for 3 bienniums) to serve as a transition team to manage the implementation of the transition to a reconfigured system of services to persons with DD, mental illness, chemical dependency, and with needs related to the aging process;
 - 13.0 permanent positions to implement and supervise the ongoing delivery of services resulting from the reconfiguration of the service system to persons in state-operated community services;
 - 2.0 positions to assist in the budgeting and fiscal management of state-operated services;
 - 2.0 positions to assist in the coordination of personnel issues related to the transition of services.
 - Reassigning a core of professional and direct care positions from RTCs to provide regionally based professional and technical support services to community programs (including public and private residential and day training and habilitation services), county human service agencies, and families of persons with DD through:
 - Reassigning staff to regionally based crisis intervention and management services to limit admission to RTCs during the period of transition to a more community-based system assigning positions (up to 105 positions over a 5-year period) to provide direct service in their current environments to persons who might be at risk of placement into a RTC or to provide technical and professional support to their families, current providers of service, or to county agencies.
 - Reassigning professionals (up to 25 positions over a 5 year period) to provide continued technical and professional support to community providers, county human service agencies, and families of persons with DD.
 - Reassigning regionally based positions (up to 150 positions over a 5-year period) to provide necessary professional support to state-operated community services in order to assure quality programs in compliance with state and federal rules and certification requirements.
 - Reassigning 1 position in each facility to assist interested family members and guardians in planning for the relocation of their family member or ward from a RTC to appropriate community services or transfer to other state operated services.

CHANGE REQUEST 1990-91 Biennial Budget
 _____ Agency _____ Program X Activity
 (Continuation)

ACTIVITY: REGIONAL TREATMENT CENTERS SYSTEMWIDE
 PROGRAM: STATE RESIDENTIAL FACILITIES
 AGENCY: HUMAN SERVICES, DEPARTMENT OF

4. Funding to implement administrative support methods for residential programs which will include accounting, billing, client care planning, staff scheduling and assignments, interfacility communications, personnel and physical plant management functions.

These positions would be carried on the RTC complement until they could be transferred to the state-operated community services budget, usually at the beginning of the fiscal year after which the DD program at a given RTC facility closes.

DESCRIPTION/BACKGROUND: The population of persons with DD in the RTCs is steadily declining at the rate of 150-200 persons per year. This decline is due in large part to the trend to serve persons with DD in smaller more integrated community settings. The population remaining at the RTCs can appropriately be served outside the RTCs. Accordingly, the department proposes to accelerate placements outside the RTCs during the next biennium by expanding State Operated Community Services (SOCS). As the number of persons with DD served in the RTCs declines, there will be a corresponding reduction in the staff complement required to provide care and treatment to these individuals in the RTCs. These positions can be used to provide care and treatment to these individuals in the RTCs. These positions can be used to provide staffing for SOCS, as well as to enhance staffing ratios for persons with DD remaining in the RTCs.

Regional Treatment Center Staffing: Both the ACDD and the Health Care Finance Administration (HCFA) require staffing ratios to be determined based on client characteristics. Approximately 96% of the persons with DD served in the RTCs have severe and profound mental retardation, physical handicaps, pose security risks, manifest aggressive, assaultive, severely hyperactive or psychotic-like behavior, and/or otherwise require considerable guidance and supervision. Accordingly, ACDD staffing standards require minimum on duty, direct care staff-to-client ratios of 1:4 during the day and 1:8 at night.

The 1980 Welsch Consent Decree and subsequent Negotiated Settlement established staffing standards (currently in place) for the provision of care and treatment for DD persons served in the RTCs. These standards do not differentiate for specific client characteristics and are below nationally recognized staffing standards which are necessary to assure active treatment.

In addition to those persons who are physically present, Welsch population includes those persons who are absent due to visits, medical leave, camping, provisional discharge, or who have a comparable temporary absence which would not require a formal readmission to enable an individual to return to the RTC.

State Operated Community Services: In 1986, the department established pilot state operated community services for 12 persons from the Cambridge Regional Human Services Center and 16 persons from the Faribault Regional Center. In the next biennium, the department proposes to expand its commitment to state

operated community services including residential habilitation and training, and residential crisis services.

As persons with DD continue to be discharged from RTCs, the state will continue to have an ongoing role in the delivery of services to assure that stable and appropriate alternatives are offered to persons with DD, their families, county agencies, and community providers. The state can assure the availability of services when other services fail or when persons with medical or behavioral problems require intense, specialized care. Effective use of staff will ensure that families, guardians, and other interested persons are adequately informed about the types of service available, the service planning process, and how disagreements will be handled.

As the RTC negotiations proposal is implemented, state operated community services will be developed to serve persons with mental illness.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
State Operated Day Program	-0-	-0-	-0-	11
Sites for Persons with DD				
State Operated Residential	7	7	7	33
Sites for Persons with DD				
Community Crisis Home Sites	-0-	-0-	-0-	5
for Persons with DD				

RATIONALE: This request is made in order to provide contemporary treatment services and environments to persons who are elderly or who have disabilities. It is consistent with the evolution of the service system from large congregate care facilities to smaller environments which are dispersed and integrated into the wider communities, including management control mechanisms to assure effective operation of a decentralized service delivery system. This request also provides for the necessary crisis intervention and technical assistance services to support an evolving service system. The addition of these services is in response to needs as expressed by county agencies, community providers, persons with disabilities and their families.

BASE: None.

	(Dollars in Thousands)	
LONG RANGE IMPLICATIONS:	F.Y. 1992	F.Y. 1993
Net Effect on General Fund Expenditures	\$ 7,724**	\$ 10,529**

**This request will increase costs in the next biennium due to the fact that the RTC negotiation's proposal will be implemented over a period of 6 years.

GOVERNOR'S RECOMMENDATION: The Governor concurs with the agency's request. The positions requested numbers have been changed to correct an error. The change has no dollar or net position impact.

PAGE341.342

REVISED MARCH 30, 1989
 SEC 1 PAGE 342

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: RTC SYSTEMWIDE
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: RTC NEGOTIATIONS: REDUCTION OF OAK TERRACE NURSING HOME

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
Oak Terrace	\$(796) (398)	(70-0) (35.0)	\$(2,637) (1,299)	(140-0) (70.0)
MA Grants	726 363		2,398 1,199	
Net Effect	(\$ 35)		(\$ 100)	

Governor's Recommendation

Oak Terrace	\$(796) (398)	(70-0) (35.0)	\$(2,637) (1,299)	(140-0) (70.0)
MA Grants	726 363		2,398 1,199	
Net Effect	(\$ 35)		(\$ 100)	

Request requires statutory change: _____ Yes X No

Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department proposes to initiate a process to gradually phase out Oak Terrace Nursing Home (OTNH) during the biennium with a target date for closure of 6-30-92. The department intends to expand the number of sites where it provides skilled nursing care by reassigning beds and relocating positions to other regional treatment centers (RTCs) as it is feasible to do so. This request supports the department's initiatives for RTC negotiations.

DESCRIPTION/BACKGROUND:

The Oak Terrace facility in Minnetonka, which is rented from Hennepin County, has a very old and outmoded physical plant. Because of the poor condition of the physical plant, the department intends to vacate the facility by the end of F.Y. 1992.

Relocation of persons presently residing at OTNH will be carefully accomplished and will attempt to take into account any remaining ties to family or community as well as available capacity in community nursing homes. Relocation will take into account personal choices and follow the department rule governing relocation.

The RTC negotiations proposal addresses the location of nursing home beds at Brainerd, Faribault, Fergus Falls, Moose Lake, St. Peter and Willmar RTCs. Initially, beds will be assigned to Brainerd, Faribault and Fergus Falls RTCs in conjunction with the F.Y. 1992 closure of OTNH. Funds will be requested

in F.Y. 1990-91 to renovate space at these 3 facilities in order to make this transition possible.

Decisions on the location of nursing home beds will be predicated on individual patient assessments and projected need in the service area. The planning for a new metropolitan psychiatric facility will also include an assessment to determine the location for the remaining 80 nursing home beds to be operated in the metro area once OTNH is closed. It should be noted, this will enable the transfer of 104 positions to provide care and services in the new facility.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Average Daily Population	275	265	224	166
Effect on Collections *	\$ -0-	\$ -0-	\$(726) (363)	\$(2,398) (1,199)

RATIONALE:

There is a continuing need for the department to provide long-term care to persons who cannot be adequately served in community facilities because they are medically fragile, clinically challenging or exhibit severe or challenging behavior. Dealing with the physical plant inadequacies of OTNH is a necessary first step in the reconfiguration of the department's nursing home capacity.

* The change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 256.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases and MA costs increase when collection income decreases.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 10,068	\$ 9,555	\$ 9,555	\$ 9,555

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures (Oak Terrace)	\$ 4,842 (1,299)	\$ 1,274 (1,299)
General Fund (MA Grants)	1,199	1,199

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request. The agency request and Governor's recommendation numbers have been adjusted to reflect the agency's current assumption that about one-half of the Oak Terrace residents will remain in the regional treatment center system.

PAGE347.REV
4-6-89

REVISED MARCH 30, 1989
SEC 1 PAGE 347

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: RESIDENTIAL FACILITIES MANAGEMENT
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: SUPPORT QUALITY IMPROVEMENT ACTIVITIES

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 386	4.0	\$ 375	4.0
General Fund (MA Grants)*	\$ (231)		\$ (214)	
Governor's Recommendation				
General Fund	\$ 386	4.0	\$ 375	4.0
General Fund (MA Grants)*	\$ (231)		\$ (214)	
General Fund (MA Grants)	\$ 98		\$ 91	
Net Effect	\$ 253		\$ 252	

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests funds and positions to expand program management support to the regional treatment centers through the leadership of key professionals. This request allows implementation of a quality assurance system that establishes organized, systematic approaches to monitoring and evaluating quality and appropriateness of health care, pursues opportunities to improve care, resolves identified problems and monitors outcomes of corrective actions. This budget request supports the department's initiative for regional treatment center (RTC) quality improvement.

DESCRIPTION/BACKGROUND:

The department lacks a standardized format for obtaining valid statistical reporting information to alert management to substandard performance which may result in a loss of accreditation, certification, reimbursements, or sanctions from regulating agencies.

This program is designed to provide the facilities with assistance in developing and implementing innovative corrective plans which enhance treatment services. In the last several years, a number of issues have sensitized the department to the need for improved quality of care and treatment programs within the residential facilities. As the movement toward community alternatives continues, the RTCs are left serving clientele who present the most complex of treatment challenges and require the greatest range and degree of skill in the delivery of their individual care.

Through development of a plan which focuses on a multi-facility system of hospitals and nursing homes, it is possible to maximize the value and efficiency of our staff. Issues, such as medical records, can be handled in a

standardized method to assure compliance with medical and legal expectations.

Phase I of the Quality Management Program will focus on monitoring compliance with external licensing, certification and accreditation standards, and development of this process as an ongoing activity. Phase II will integrate information into a computerized report format. In addition, work will proceed to identify clinically valid criteria to be used on a systemwide basis to evaluate outcomes of care. Under the Joint Commission on Accreditation of Health Care Organizations (JCAHO) standards, the department is charged with the responsibility for assuring that there is a planned and systematic quality assurance process.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Effect on Collections *	\$ -0-	\$ -0-	\$ 231	\$ 214

RATIONALE:

Both professional and regulatory standards have been, and continue to be, upgraded to embody the active treatment concept. Failure to keep pace with these requirements poses a threat to loss of consumer confidence, JCAHO accreditation, and federal reimbursement. The RTCs must consistently satisfy the public with the quality of their product.

This request is necessary to provide the technical assistance needed for a quality improvement effort oriented toward improved client outcomes within a multi-facility system model. Through this program, staff will be reinforced by a process of peer review and evaluation of program compliance and effectiveness, followed by training opportunities designed to meet targeted needs.

* The change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 246.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases, and MA costs increase when collection income decreases.

BASE: None.

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 300	\$ 300
General Fund (MA Grants)*	(\$ 214)	(\$ 214)
General Fund (MA Grants)	\$ 91	\$ 91

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request. The Governor's recommendation numbers have been adjusted to reflect the agency's revised calculation of the impact of collections.

PAGE351.REV
4-4-89

REVISED MARCH 30, 1989
SEC 1 PAGE 351

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: RESIDENTIAL FACILITIES MANAGEMENT
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: AUTOMATION FOR IMPROVED QUALITY

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$3,460	4.0	\$2,804	10.0
General Fund (MA Grants)*	(\$ 341)		(\$ 556)	
General Fund (MA Grants)	\$ 145		\$ 236	
Net Effect	\$3,264		\$2,484	

Governor's Recommendation

General Fund \$ -0- -0- \$ -0- -0-

Request requires statutory change: _____ Yes X No

Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds and positions to automate program and administration systems essential to the effective, efficient operation of the regional treatment centers and state-operated nursing homes. This budget requests supports the department's initiative for Regional Treatment Center Quality Improvement.

DESCRIPTION/BACKGROUND:

The regional treatment centers and nursing homes are in an increasingly regulated service delivery industry. The documentation needs and performance standards set by regulatory agencies require an increase in the level of automated processing of clinical, fiscal, quality assurance, utilization review, and support service functions and the availability of quality information. The department will implement a system which will monitor the quality of care provided to each client, measure the level of compliance with health care standards, and provide management with quality fiscal information.

Standard procedures and performance criteria will be established for each area of automation medical records, physician's orders, progress charting, pharmacy, dietary, professional services, business office, plant management, and reimbursement. Teams will develop procedures and performance standards in each area prior to implementation. Pre- and post-audits will be conducted to assure that benefits of automation are being realized. This process will assure a high level of care for clients and efficient performance of support work. The project will benefit clients receiving care, assure that state funds are judiciously expended, and ensure compliance with standards set by regulatory agencies. Trained staff will be freed to provide professional services while computers track clients, monitor activities, and record

transactions. Implementation of this system and modernization of policy, procedure, and methods is critical as the department moves to redefine its role in the provision of direct services to developmentally disabled, chemically dependent, and mentally ill populations.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Number of Sites Automated	-0-	-0-	7	11
Hours of Training Provided	-0-	-0-	840	480
Productive Gain in Nursing/ Client Hours	-0-	-0-	5%	20%
Productive Gain in Dietary/Food Service Hours	-0-	-0-	5%	10%
Productive Gain in Professional Pharmacy Hours	-0-	-0-	5%	10%
Increase in Productive Support Staff Hours	-0-	-0-	5%	10%
Increase in Fees Collected	-0-	-0-	1%	5%
Decrease in Pharmaceutical Expenses	-0-	-0-	1%	3%
Increased Effectiveness of Food Usage	-0-	-0-	1%	2%
Effect on Collections *	\$ -0-	\$ -0-	\$ 341	\$ 556

RATIONALE:

Clinical support functions of the system will protect against decertification by regulatory agencies, prevent revenue losses and directly impact the quality of care. Automation of medical records will enhance quality assurance and utilization review. Performance criteria will be continuously monitored allowing staff to analyze patterns and trends in the quality of service. Problem identification and remediation will be effected before regulatory reviews, notices of nonpayment, or other sanctions occur.

Experiences in other settings demonstrate a return on investment within one year of full implementation. The plethora of documentation requirements imposed on the health care industry has eroded the hours available for client/staff interactions. Automating these functions will increase the number of productive hours available by 10% to 40% depending on the professional discipline involved. Additional gains in productivity are expected by the department's implementation of a benefits realization program which will establish targets for improved performance with regular progress reviews and corrective action.

Management support is needed to move the state network of residential facilities through a transitional period as it redefines the public sector role. Detailed information about clients including the ability to pose "what if" scenarios regarding client moves and optimal staffing patterns is required.

A critical benefit to be gained by an automated system is management information used in comparing performance across programs, developing product-line client profiles, trends in service delivery and expenses, monitoring critical tasks, and generally providing information needed to manage health care facilities in the current environment.

CHANGE REQUEST _____ 1990-91 Biennial Budget
 _____ Agency _____ Program X Activity
 (Continuation)

ACTIVITY: RESIDENTIAL FACILITIES MANAGEMENT
 PROGRAM: STATE RESIDENTIAL FACILITIES
 AGENCY: HUMAN SERVICES, DEPARTMENT OF

Staff requested to support the implementation of statewide automation will develop training and ongoing support, maintain equipment and software, provide management analysis, and assist with organizational development.

* The change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 246.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases, and MA costs increase when collection income decreases.

BASE: None.

	(Dollars in Thousands)	
LONG RANGE IMPLICATIONS:	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 1,109	\$ 1,109
	2,804	2,804
General Fund (MA Grants)*	(\$ 556)	(\$ 556)
General Fund (MA Grants)	\$ 236	\$ 236

GOVERNOR'S RECOMMENDATION:

The request has been reviewed and not recommended for funding by the Information Policy Office (IPO). The Governor concurs with the IPO recommendation. The agency request numbers have been adjusted to reflect the agency's revised calculation of the impact of collections.

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: STATE NURSING HOMES SYSTEMWIDE
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: ENHANCED NUTRITIONAL CONTENT OF MEALS AND INCREASED MENU VARIETY

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 35	-0-	\$ 61	-0-
General Fund (MA Grants) *	(\$ 32)		(\$ 32)	
Governor's Recommendation				
General Fund	\$ 35	-0-	\$ 61	-0-
General Fund (MA Grants) *	(\$ 32)		(\$ 32)	
General Fund (MA Grants)	\$ 14		\$ 14	
Net Effect	\$ 17		\$ 43	

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds to comply with expanded Health Department nutritional requirements and improve food menu variety. This request supports the department's initiative for Regional Center Quality Improvement.

DESCRIPTION/BACKGROUND:

Currently, the daily raw food cost allowance for the regional treatment centers and state-operated nursing homes is \$2.59 per resident plus 5 cents for snacks. As of 9-30-87, comparable raw food costs for other nursing homes and intermediate care facility/mentally retarded (ICF/MR's) were as follows:

	Nursing Homes	ICF/MR's
75th Percentile	\$3.02 per day	\$4.56 per day
90th Percentile	\$3.34 per day	\$5.27 per day

The residential facilities' menus have been cited by the Minnesota Department of Health for failure to meet nutritional requirements and lack of variety. The health department has recently adopted more stringent requirements for nutritional content of various food groups. Prescriptive use of expensive nutritional supplements has increased substantially. These pressures on the daily raw food allotment have resulted in reduction of menu variety to control costs. To meet these needs, the department believes the allowance for raw food should be increased to a level which is comparable with other care providers. Therefore, the department is requesting additional funding to increase the daily food allowance to \$3.35 per day for F.Y. 1990,

equivalent to the 90th percentile for community nursing homes, and \$3.45 per day for F.Y. 1991. In addition, the department is requesting the allowance for snacks be increased to 10 cents per day.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Effect on Collection*	\$ -0-	\$ -0-	\$ 32	\$ 32

RATIONALE:

Residents are entitled to a living environment which is conducive to treatment. The dietary function is an essential part of the living environment, and an increase in the daily allowance for raw food is necessary to provide more variety in menu selections and improve nutrition.

*This change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 246.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases, and MA costs increase when collection income decreases.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 483	\$ 651	\$ 651	\$ 651

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 61	\$ 61
General Fund (MA Grants)*	(\$ 32)	(\$ 32)
General Fund (MA Grants)	\$ 14	\$ 14

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request. The Governor's recommendation numbers have been adjusted to reflect the agency's revised calculation of the impact of collections.

PAGE378.REV
4-4-89

CHANGE REQUEST 1990-91 Biennial Budget
 _____ Agency _____ Program X Activity

ACTIVITY: STATE NURSING HOMES SYSTEMWIDE
 PROGRAM: STATE RESIDENTIAL FACILITIES
 AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: IMPLEMENTATION OF UNIVERSAL PRECAUTIONS FOR INFECTION CONTROL

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 175	-0-	\$ 175	-0-
General Fund (MA Grants)*	(122)		(114)	
Governor's Recommendation				
General Fund	\$ 175	-0-	\$ 175	-0-
General Fund (MA Grants)*	(\$ 122)		(\$ 114)	
General Fund (MA Grants)	\$ 52		\$ 48	
Net Effect	\$ 105		\$ 109	

Request requires statutory change: _____ Yes X No
 Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests an increase in funding to purchase essential equipment and supplies to fully implement infection control procedures established by the U.S. Department of Health and Human Services, Center for Disease Control. This request supports the department's initiative for Regional Treatment Center Quality Improvement.

DESCRIPTION/BACKGROUND:

Since medical history and examination cannot reliably identify all clients infected by Human Immunodeficiency virus (HIV) or other bloodborne pathogens, procedures must be implemented to safeguard clients and health workers against the spread of infection. The Center for Disease Control has established universal precautions for infection control intended to prevent the spread of bloodborne pathogens and protect infected persons from the acquisition of other infections. Purchase and replacement of gloves, gowns, eye protection equipment, laundry bags, and related items are required to fully implement the recommended universal precautions.

STATISTICS:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Effect on Collections *	\$ -0-	\$ -0-	\$ 122	\$ 114

RATIONALE:

This request is made to implement the U.S. Department of Health and Human Services Center for Disease Control's recommended infection control procedures and to comply with Occupational Safety and Health Agency (OSHA) regulations for health care employees whose functions could result in contact

with blood and body substances.

* The change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 246.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases and MA costs increase when collection income decreases.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 136	\$ 140	\$ 140	\$ 140

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 175	\$ 175
General Fund (MA Grants)*	(\$ 114)	(\$ 114)
General Fund (MA Grants)	\$ 48	\$ 48

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request. The Governor's recommendation numbers have been adjusted to reflect the agency's revised calculation of the impact of collections.

PAGE379.REV
 4-4-89

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: STATE NURSING HOMES SYSTEMWIDE
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: DISPOSABLE BRIEFS FOR INCONTINENT PATIENTS

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 430	-0-	\$ 430	-0-
General Fund	(61)	(1.5)	(61)	(1.5)
General Fund (MA Grants)*	(330)		(330)	
Governor's Recommendation				
General Fund	\$ 430	-0-	\$ 430	-0-
General Fund	(61)	(1.5)	(61)	(1.5)
General Fund (MA Grants)*	(330)		(330)	
<u>General Fund (MA Grants)</u>	<u>\$ 140</u>		<u>\$ 140</u>	
<u>Net Effect</u>	<u>\$ 179</u>		<u>\$ 179</u>	

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds to improve both the quality of care and quality of life by switching from cloth diapers to disposable briefs for incontinent individuals. This request supports the department's initiative for Regional Treatment Center (RTC) Quality Improvement.

DESCRIPTION/BACKGROUND:

In F.Y. 1988, the Cambridge Regional Human Services Center conducted a study to determine the advantages of disposable briefs versus cloth diapers for incontinent individuals. The study findings indicate that disposable briefs improve the quality of life for residents in the following ways:

1. improvement in skin conditions;
2. reduction in odors associated with incontinence;
3. reduction of wet linens and personal clothing;
4. greater staff time for direct patient care; and
5. reduction of urine puddles which relate to sanitation and safety concerns for residents and staff alike.

The 2 state-operated nursing homes collectively use an estimated 966,000 cloth diapers per year which results in approximately 397,000 pounds of soiled laundry processed at a cost of approximately \$61,000 per year. The projected cost of purchasing disposable briefs is \$424,000 per year plus an additional \$6,000 for refuse/landfill costs. Laundry savings of \$61,000 leave an incremental cost of approximately \$369,000 per year. As a part of the "Regional Treatment Centers Systemwide" budget activity, the

department is also requesting funds for disposable briefs for incontinent individuals in the RTCs. The combined reduction in regional laundry costs and positions would be as follows:

Regional Laundry	Savings	Position Reductions
Brainerd	\$38,000	1
Cambridge	40,000	1
Faribault	140,000	4
St. Peter	9,000	-0-
Willmar	3,000	-0-
	** \$230,000	** 6

** \$169,000 and 4.5 positions are applicable to laundry savings for the RTCs.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Effect on Collections *	\$ -0-	\$ -0-	\$ 330	\$ 330

RATIONALE:

After food and shelter, the most basic human care needs are health and comfort. Disposable briefs enhance both the quality of care (i.e., skin dryness and cleanliness) and quality of life (i.e., comfort and odor reduction).

* The change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 246.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for that purpose. As a result, MA costs decrease when collection income increases, and MA costs increase when collection income decreases.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 15	\$ 15	\$ 15	\$ 15

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 430	\$ 430
<u>General Fund</u>	<u>(\$ 61)</u>	<u>(\$ 61)</u>
<u>General Fund (MA Grants)*</u>	<u>(\$ 330)</u>	<u>(\$ 330)</u>
<u>General Fund (MA Grants)</u>	<u>\$ 140</u>	<u>\$ 140</u>

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request. The Governor's recommendation numbers have been adjusted to reflect the agency's revised calculation of the impact of collections.

PAGE380.REV
4-4-89

REVISED MARCH 30, 1989
SEC 1 PAGE 380

CHANGE REQUEST _____ Agency _____ Program X Activity 1990-91 Biennial Budget

ACTIVITY: STATE NURSING HOMES SYSTEMWIDE
PROGRAM: STATE RESIDENTIAL FACILITIES
AGENCY: HUMAN SERVICES, DEPARTMENT OF

REQUEST TITLE: FUNDING FOR SALES TAX PAYMENTS AND REGULATORY FEES

Agency Request	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
General Fund	\$ 72	-0-	\$ 72	-0-
General Fund (MA Grants)*	(65)		(65)	
General Fund (MA Grants)	\$ 28		\$ 28	
Net Effect	\$ 35		\$ 35	

Governor's Recommendation

General Fund \$ -0- -0- \$ -0- -0-

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST/OBJECTIVE:

The department requests the above funds for state nursing homes to pay for statewide telecommunication costs, sales tax, employee background checks, and fees levied by various regulatory authorities for license review.

DESCRIPTION/BACKGROUND:

In recent years, decisions have been made to charge state nursing homes for sales tax on certain goods and services as well as charge back and user fees. However, these costs have not been matched by a corresponding increase in funding to pay new charges. As a result, the base funding for repairs, maintenance, printing, communication, travel, supplies and materials, have eroded to a point where the capacity to provide for essential operating and program requirements has been reduced.

STATISTICS:	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
Effect on Collections *	\$ -0-	\$ -0-	\$ 65	\$ 65

RATIONALE:

To assure active treatment for all patients it is necessary to provide adequate numbers of appropriately trained and qualified staff. In addition, adequate funding is required to purchase goods and services which are the tools for creating and maintaining an environment conducive to active treatment.

* This change request shows the impact on Medical Assistance (MA) payments and collection income for cost of care. In accordance with M.S., sec. 246.18, all receipts from collection efforts for regional treatment centers and state nursing homes must be deposited in the MA account and are appropriated for

that purpose. As a result, MA costs decrease when collection income increases, and MA costs increase when collection income decreases.

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 505	\$ 536	\$ 536	\$ 536

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)	
	F.Y. 1992	F.Y. 1993
General Fund Expenditures	\$ 72	\$ 72
General Fund (MA Grants)*	(\$ 65)	(\$ 65)
General Fund (MA Grants)	\$ 28	\$ 28

GOVERNOR'S RECOMMENDATION:

The Governor's recommendation does not provide funding for this request. The agency request numbers have been adjusted to reflect the agency's revised calculation of the impact of collections.

PAGE381.REV
4-4-89

REVISED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : STATE RESIDENTIAL FACILITIES
BUDGET ACTIVITY : OAK TERRACE NURSING HOME

EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	8,665	8,808	9,143	<366>	8,777	8,777	9,143	<1,194>	7,949	7,949
EXPENSES/CONTRACTUAL SRVCS	281	395	329	0	329	329	253	0	253	253
MISC OPERATING EXPENSES	363	425	425	<2>	423	423	425	<9>	416	416
SUPPLIES/MATERIALS/PARTS	901	1,052	1,094	<28>	1,066	1,066	1,105	<90>	1,015	1,015
CAPITAL EQUIPMENT	25	59	42	<2>	40	40	6	<6>	0	0
TOTAL EXPENDITURES	10,235	10,739	11,033	<398>	10,635	10,635	10,932	<1,299>	9,633	9,633
CHANGE REQUESTS:										
FUND										
B RTC NEG - OAK TERRACE REDUCTION				<5>		<5>		<16>		<16>
B RTC NEG - OAK TERRACE REDUCTION				<8>		<8>		<24>		<24>
B RTC NEG - OAK TERRACE REDUCTION				<4>		<4>		<10>		<10>
B RTC NEG - OAK TERRACE REDUCTION				<2>		<2>		<6>		<6>
B RTC NEG - OAK TERRACE REDUCTION				<7>		<7>		<22>		<22>
B RTC NEG - OAK TERRACE REDUCTION				<6>		<6>		<27>		<27>
B RTC NEG - OAK TERRACE REDUCTION				<201>		<201>		<667>		<667>
B RTC NEG - OAK TERRACE REDUCTION				<165>		<165>		<527>		<527>
TOTAL CHANGE REQUESTS				<398>		<398>		<1,299>		<1,299>
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	9,931	10,387	10,712	<398>	10,314	10,314	10,611	<1,299>	9,312	9,312
STATUTORY APPROPRIATIONS:										
GENERAL	39	62	31	0	31	31	31	0	31	31
AGENCY	250	290	290	0	290	290	290	0	290	290
GIFTS AND DEPOSITS	14	0	0	0	0	0	0	0	0	0
ENDOWMENT	1	0	0	0	0	0	0	0	0	0
TOTAL FINANCING	10,235	10,739	11,033	<398>	10,635	10,635	10,932	<1,299>	9,633	9,633

REVISED
SEC 1 PAGE 385

REVISED: 04/07/89 - 04:22 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HUMAN SERVICES, DPT
PROGRAM : STATE RESIDENTIAL FACILITIES
BUDGET ACTIVITY : OAK TERRACE NURSING HOME

SOURCES OF FINANCING:	FY 1988	FY 1989	F.Y. 1990				GOVERNOR'S RECOMM.	F.Y. 1991				
			AGENCY REQUEST					AGENCY REQUEST			GOVERNOR'S RECOMM.	
			BASE	CHANGE	TOTAL	BASE		CHANGE	TOTAL			
POSITIONS BY FUND:												
GENERAL	300.5	300.5	300.5	<35.0>	265.5	265.5	300.5	<70.0>	230.5	230.5		
TOTAL POSITIONS	300.5	300.5	300.5	<35.0>	265.5	265.5	300.5	<70.0>	230.5	230.5		

PROGRAM: MINNESOTA VETERANS HOMES
Agency: VETERANS AFFAIRS, DEPARTMENT OF

1990-91 Biennial Budget

PROGRAM PURPOSE:

To provide high quality health care services to veterans and spouses from the State of Minnesota at the Veterans Homes at Minneapolis and Hastings and the proposed Silver Bay Home. The responsibility of the newly created board is to coordinate the total range of services provided to veterans at these facilities.

OPERATION:

The Minnesota Veterans Home at Minneapolis is a 540 bed facility with 346 nursing beds and 194 board and care (domiciliary) beds, which provides these services to veterans from throughout the entire state. The Minnesota Veterans Home at Hastings has 200 board and care (domiciliary) beds. The proposed Silver Bay Home will provide 89 nursing beds for the 1990/1991 biennium. It is anticipated that the Silver Bay Home will incorporate 44 domiciliary beds in future bienniums.

BUDGET ISSUE:

The board will concentrate on the following 3 issues:

1. continue to make improvements in the area of quality care at the Minneapolis and Hastings Veterans Homes and to ensure that the Silver Bay facility has adequate resources to operate at the level required by state standards;
2. make requests to the legislature in the area of program enhancement and building needs for the homes. This will be in addition to the funding for employees and building needs which were appropriated by the 1988 Legislature to correct deficiencies at the homes;
3. develop a long-range plan for health care services for Minnesota veterans and their spouses.

EXPLANATION OF BUDGET REQUEST:

Within the past year, several new programs have begun at the Minnesota Veterans Homes to assure quality care. More qualified professional direct care staff have been recruited and several new categories of personnel have been approved to begin major changes in the way care is developed. New positions include a heavy commitment to rehabilitation care, psychological services, and a request to add substantially more direct care staff to assure good supervision and attention to resident needs in every detail. In addition to direct Minnesota Veterans Home staff, this proposal includes a request to increase contract services so that staff skill levels are maintained and updated so that quality patient care is provided. Major programs have also begun in the areas of quality assurance. A request has been submitted for a new initiative for the facility at Silver Bay which will eventually provide both skilled and domiciliary care for the veterans in that part of the state.

In summary, with 2 facilities and a developing 3rd facility in the state, the needs of Minnesota veterans will be served in a variety of ways and will insure a quality care system is provided which will be one of the best in the country.

Because of past deficiencies and increasing level of care needs, levels of resident staffing ratios for direct care personnel need to be increased to provide for the care and services for those needing more intensive care.

Given the fact that several of the buildings on the Minnesota Veterans Home campus are more than 100 years old and many of the vehicles are more than 10 years old, veterans' needs encompassed many types of custodial care. Now the facility must not only provide for this level of care, but must also balance the needs of older veterans with traditional illnesses against the unique health care needs of younger veterans. Clinical studies will be done to reflect the increasing need for psychosocial care and for the development of various services and research which will make the Minnesota Veterans Homes a model for health care well into the future.

GOVERNOR'S RECOMMENDATION:

The Governor recommends a BASE of \$32,808,000 and a biennial increase of \$14,397,000 for the F.Y. 1990-91 budget. Pursuant to M.S. 198.34, funding for this program will be shifted from Special Revenue Direct Appropriations to the General Fund in F.Y. 1990. The program generates non-dedicated receipts to the General Fund as detailed on the following budget activity pages. No increase in receipts over the F.Y. 1989 estimate is anticipated.

PAGE4.REV
3-30

ACTIVITY: MINNESOTA VETERANS HOME - MINNEAPOLIS 1990-91 Biennial Budget
 Program: MINNESOTA VETERANS HOMES
 Agency: VETERANS AFFAIRS, DEPARTMENT OF

PURPOSE:

It's the mission as well as the inherent responsibility of the Minnesota Veterans Homes to assure a "maximum quality of life" for residents of the Minnesota Veterans Homes.

The care provided will ensure that each resident has a structured environment and an individualized program within which he can function or be assisted to function at his highest level of physical, social, and mental ability; solicit participation from each resident in structuring his care; and encourage the independence of each resident. Such care will be rendered in a professional and considerate manner providing for the comfort and recognizing the human dignity of each individual.

<u>EFFECTIVENESS MEASURES:</u>	<u>Actual F.Y. 1988</u>	<u>Act/Est F.Y. 1989</u>	<u>Estimate F.Y. 1990</u>	<u>Estimate F.Y. 1991</u>
NUMBER OF ADMISSIONS	121	96	110	110
From VA	25	24	28	28
From Nursing Homes	47	55	63	63
From Veterans Home	40	15	17	17
Other	9	2	2	2

<u>STATISTICS:</u>	<u>Actual F.Y. 1988</u>	<u>Act/Est F.Y. 1989</u>	<u>Estimate F.Y. 1990</u>	<u>Estimate F.Y. 1991</u>
Average Resident Age:				
Nursing	73	73	73	74
Domiciliary	55	56	56	56
Average Daily Population:				
Nursing	319	345	345	345
Domiciliary	149	165	165	189

REVENUE:

This activity generates non-dedicated revenue.

<u>Receipts for Minneapolis Veterans Home</u>	<u>(Dollars in Thousands)</u>	
	<u>F.Y. 1988</u>	<u>F.Y. 1989</u>
VA Per Diem	\$ 2,061	\$ 3,000
Private Pay	4,199	4,052
		4,671
Total	\$ 6,260	\$ 7,052
		7,671

The board has adopted 3 basic criteria for managing the Homes under its jurisdiction.

1. Quality Patient Care. As the 1988 Legislation mandated using the case/mix ratio to determine levels of patient care, it is important to increase the resources available to the Minneapolis Veterans Home to ensure quality care for residents. Our veterans are aging and are presenting increasing level of care needs which require a corresponding increase in

direct care staff time to address those needs. One of the goals of the Minneapolis Veterans Home is to provide a high quality level of long-term care to our residents. To accomplish this goal, we must have the numbers and types of direct care staff requested.

2. Physical Plant. With the 1987 and 1988 Physical Plant citations/recommendations received by the home from the Department of Health and VA, it is critical to increase levels of maintenance and preventive maintenance on the physical plant of the Minneapolis Veterans Home.
3. Management Support. The Legislative Auditor has recommended changes in administrative procedures. To properly address these recommended changes, the home needs additional staff resources to not only correct the changes recommended by the Legislative Auditor, but to prevent future problems in these areas. In addition to the Legislative Audit recommendations, the VA is requesting that additional support staff be provided to increase our communications with the VA Hospital.

PAGE 7 .REV
3-30

CHANGE REQUEST 1990-91 Biennial Budget
 _____ Agency _____ Program X Activity
 (Continuation)

ACTIVITY: MINNESOTA VETERANS HOME - MINNEAPOLIS
 PROGRAM: MINNESOTA VETERANS HOMES
 AGENCY: VETERANS AFFAIRS, DEPARTMENT OF

Food service and housekeeping staff are needed to provide extra support in the evenings and weekends. These areas will also prove to be very cost-effective as the need for overtime in these areas will be lessened.

2. Maintenance positions are requested primarily to provide center with quality, cost-effective approaches to maintaining the facility's physical plant and many service areas. In terms of the steamfitter, engineer and mechanic, it would be cost-effective to have these facility staff on campus rather than expending funds to contract and provide the services from outside the facility. A driver would supply needed support to the ever-increasing need of residents and for the transportation needs of goods and services between campuses.

3. Though some progress has been made in the areas at the Minnesota Veterans Home that relates to the provision of direct care services, work needs to be done in the area of administrative/financial support systems. Support in this area was recommended by the Blue Ribbon Commission, the Legislative Auditor and the Department of Human Services. Qualified staff and resources are needed in this area for the following reasons:

- a. Internal Auditing. This is an important function recommended by the Legislative Auditor and the Blue Ribbon Commission.
- b. Centralized purchasing. Now that the facilities are constructing a centralized warehouse, additional staff are needed to provide good purchasing services and control for 3 facilities.
- c. Increased data processing is needed to support increased computerization and enhanced capabilities of an integrated management information system.
- d. Additional clerical and support staff are needed to provide support and assistance for several new professional positions.

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request.

page10.rev
 3-30

BASE:	(Dollars in Thousands)			
	F.Y. 1988	F.Y. 1989	F.Y. 1990	F.Y. 1991
General Fund Expenditures	\$ 8,136	\$ 10,480	\$ 10,480	\$ 10,480
Non-Dedicated Receipts	6,260	7,052	7,052	7,052
		<u>7,671</u>	<u>7,671</u>	<u>7,671</u>

LONG RANGE IMPLICATIONS:	(Dollars in Thousands)		
	F.Y. 1992	F.Y. 1993	Total
General Fund Expenditures	\$ 2,435	\$ 2,435	\$ 4,870
Non-Dedicated Receipts	1,648	1,648	3,296
	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

CHANGE REQUEST 1990-91 Biennial Budget
____ Agency ____ Program X Activity
(Continuation)

ACTIVITY: MINNESOTA VETERANS HOME - HASTINGS

PROGRAM: MINNESOTA VETERANS HOMES

AGENCY: VETERANS AFFAIRS, DEPARTMENT OF

	(Dollars in Thousands)		
<u>LONG RANGE IMPLICATIONS:</u>	<u>F.Y. 1992</u>	<u>F.Y. 1993</u>	<u>Total</u>
General Fund Expenditures	\$ 621	\$ 621	\$ 1,242
Non-Dedicated Receipts	400	400	800
	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

GOVERNOR'S RECOMMENDATION:

The Governor concurs with the agency's request.

PAGE17.REV
3-30

REVIZED: 04/07/89 - 04:20 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HEALTH,DEPT OF

PROGRAM EXPENDITURES:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
HEALTH PROTECTION	16,956	20,642	19,793	9,721	29,514	26,877	19,793	10,734	30,527	27,775
HEALTH DELIVERY SYST	66,572	73,869	75,058	3,352	78,410	78,271	75,058	5,976	81,034	80,659
SUPPORT SERVICES	6,381	6,878	6,943	1,130	8,073	6,983	6,952	860	7,812	6,992
TOTAL EXPENDITURES	89,909	101,389	101,794	14,203	115,997	112,131	101,803	17,570	119,373	115,426
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	31,841	35,974	33,616	13,714	47,330	46,532	33,625	17,071	50,696	49,817
SP REV DIRECT APPROP	0	321	355	0	355	355	355	0	355	355
MN RESOURCES	0	0	0	364	364	364	0	374	374	374
PUBLIC HEALTH	3,585	3,697	3,718	0	3,718	0	3,718	0	3,718	0
TRUNK HIGHWAY	668	713	713	125	838	1,488	713	125	838	1,488
METRO LANDFILL CONTN	147	166	167	0	167	167	167	0	167	167
STATUTORY APPROPRIATIONS:										
GENERAL	409	191	196	0	196	196	196	0	196	196
PUBLIC HEALTH	11	0	0	0	0	0	0	0	0	0
SPECIAL REVENUE	10,216	11,509	11,509	0	11,509	11,509	11,509	0	11,509	11,509
FEDERAL	43,010	48,762	51,464	0	51,464	51,464	51,464	0	51,464	51,464
GIFTS AND DEPOSITS	22	56	56	0	56	56	56	0	56	56
TOTAL FINANCING	89,909	101,389	101,794	14,203	115,997	112,131	101,803	17,570	119,373	115,426
POSITIONS BY FUND:										
GENERAL	307.2	337.7	321.8	75.8	397.6	417.3	321.8	76.3	398.1	416.8
SP REV DIRECT APPROP	1.0	6.5	6.5	0.0	6.5	6.5	6.5	0.0	6.5	6.5
MN RESOURCES	0.0	0.0	0.0	2.0	2.0	2.0	0.0	1.5	1.5	1.5
PUBLIC HEALTH	30.1	29.2	29.2	0.0	29.2	0.0	29.2	0.0	29.2	0.0
SPECIAL REVENUE	265.8	261.7	280.7	0.0	280.7	280.7	280.7	0.0	280.7	280.7
TRUNK HIGHWAY	13.0	13.0	13.0	1.0	14.0	15.0	13.0	1.0	14.0	15.0
FEDERAL	221.2	217.4	219.9	0.0	219.9	219.9	219.9	0.0	219.9	219.9
METRO LANDFILL CONTN	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0
GIFTS AND DEPOSITS	1.0	0.8	0.8	0.0	0.8	0.8	0.8	0.0	0.8	0.8
TOTAL POSITIONS	840.3	867.3	872.9	78.8	951.7	943.2	872.9	78.8	951.7	942.2

REVIZED: 04/07/89 - 04:20 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HEALTH,DEPT OF
PROGRAM : HEALTH PROTECTION

ACTIVITY EXPENDITURES:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
TOTAL EXPENDITURES	16,956	20,642	19,793	9,721	29,514	26,877	19,793	10,734	30,527	27,775
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	7,722	9,664	8,767	9,407	18,174	17,302	8,767	10,410	19,177	18,190
SP REV DIRECT APPROP	0	221	255	0	255	255	255	0	255	255
MN RESOURCES	0	0	0	314	314	314	0	324	324	324
PUBLIC HEALTH	1,709	1,757	1,765	0	1,765	0	1,765	0	1,765	0
TRUNK HIGHWAY	45	61	61	0	61	61	61	0	61	61
METRO LANDFILL CONTN	128	144	145	0	145	145	145	0	145	145
STATUTORY APPROPRIATIONS:										
GENERAL	352	191	196	0	196	196	196	0	196	196
SPECIAL REVENUE	1,699	1,675	1,675	0	1,675	1,675	1,675	0	1,675	1,675
FEDERAL	5,280	6,910	6,910	0	6,910	6,910	6,910	0	6,910	6,910
GIFTS AND DEPOSITS	21	19	19	0	19	19	19	0	19	19
TOTAL FINANCING	16,956	20,642	19,793	9,721	29,514	26,877	19,793	10,734	30,527	27,775
POSITIONS BY FUND:										
GENERAL	164.1	184.1	168.2	58.0	226.2	231.9	168.2	58.0	226.2	231.9
SP REV DIRECT APPROP	1.0	6.5	6.5	0.0	6.5	6.5	6.5	0.0	6.5	6.5
MN RESOURCES	0.0	0.0	0.0	2.0	2.0	2.0	0.0	1.5	1.5	1.5
PUBLIC HEALTH	11.1	10.2	10.2	0.0	10.2	0.0	10.2	0.0	10.2	0.0
SPECIAL REVENUE	57.0	37.5	35.5	0.0	35.5	35.5	35.5	0.0	35.5	35.5
TRUNK HIGHWAY	2.0	2.0	2.0	0.0	2.0	2.0	2.0	0.0	2.0	2.0
FEDERAL	124.4	127.8	130.3	0.0	130.3	130.3	130.3	0.0	130.3	130.3
METRO LANDFILL CONTN	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0
GIFTS AND DEPOSITS	1.0	0.8	0.8	0.0	0.8	0.8	0.8	0.0	0.8	0.8
TOTAL POSITIONS	361.6	369.9	354.5	60.0	414.5	410.0	354.5	59.5	414.0	409.5

REVISED: 04/07/89 - 04:20 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HEALTH,DEPT OF
PROGRAM : HEALTH PROTECTION
BUDGET ACTIVITY : DIS PREV & CONTROL

F.Y. 1990							F.Y. 1991			
		AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.	
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE		TOTAL	BASE	CHANGE		TOTAL
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	2,668	3,705	3,731	0	3,731	3,731	3,731	0	3,731	3,731
EXPENSES/CONTRACTUAL SRVCS	806	1,895	1,716	0	1,716	1,716	1,716	0	1,716	1,716
MISC OPERATING EXPENSES	170	207	201	0	201	201	201	0	201	201
SUPPLIES/MATERIALS/PARTS	159	204	204	0	204	204	204	0	204	204
CAPITAL EQUIPMENT	278	49	49	0	49	49	49	0	49	49
REDISTRIBUTIONS	26	0	0	0	0	0	0	0	0	0
STATE OPERATIONS	4,107	6,060	5,901	0	5,901	5,901	5,901	0	5,901	5,901
LOCAL ASSISTANCE	1,250	1,476	1,476	2,717	4,193	1,836	1,476	3,058	4,534	2,196
TOTAL EXPENDITURES	5,357	7,536	7,377	2,717	10,094	7,737	7,377	3,058	10,435	8,097
CHANGE REQUESTS:	FUND									
A TRANSFER PUBLIC HEALTH FUND TO GENERAL	GEN			0		16		0		16
A TRANSFER PUBLIC HEALTH FUND TO GENERAL	PHLT			0		<16>		0		<16>
B AIDS-PREVENTION-CHS	GEN			2,357		0		2,338		0
B AIDS FINANCING-CASE MANAGEMENT	GEN			360		360		720		720
TOTAL CHANGE REQUESTS				2,717		360		3,058		720
SOURCES OF FINANCING:										
DIRECT APPROPRIATIONS:										
GENERAL	2,753	3,722	3,563	2,717	6,280	3,939	3,563	3,058	6,621	4,299
PUBLIC HEALTH	15	16	16	0	16	0	16	0	16	0
TRUNK HIGHWAY	45	61	61	0	61	61	61	0	61	61
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	30	0	0	0	0	0	0	0	0	0
FEDERAL	2,493	3,718	3,718	0	3,718	3,718	3,718	0	3,718	3,718
GIFTS AND DEPOSITS	21	19	19	0	19	19	19	0	19	19
TOTAL FINANCING	5,357	7,536	7,377	2,717	10,094	7,737	7,377	3,058	10,435	8,097

REVIZED: 04/07/89 - 04:20 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HEALTH,DEPT OF
PROGRAM : HEALTH DELIVERY SYST

SOURCES OF FINANCING:	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
SP REV DIRECT APPROP	0	100	100	0	100	100	100	0	100	100
MN RESOURCES	0	0	0	50	50	50	0	50	50	50
PUBLIC HEALTH	1,701	1,739	1,752	0	1,752	0	1,752	0	1,752	0
TRUNK HIGHWAY	549	566	566	125	691	1,341	566	125	691	1,341
STATUTORY APPROPRIATIONS:										
SPECIAL REVENUE	6,207	7,249	7,249	0	7,249	7,249	7,249	0	7,249	7,249
FEDERAL	37,224	41,352	44,054	0	44,054	44,054	44,054	0	44,054	44,054
GIFTS AND DEPOSITS	1	37	37	0	37	37	37	0	37	37
TOTAL FINANCING	66,572	73,869	75,058	3,352	78,410	78,271	75,058	5,976	81,034	80,659
POSITIONS BY FUND:										
GENERAL	82.1	90.6	90.6	15.8	106.4	121.4	90.6	16.3	106.9	120.9
PUBLIC HEALTH	19.0	19.0	19.0	0.0	19.0	0.0	19.0	0.0	19.0	0.0
SPECIAL REVENUE	157.8	157.9	178.9	0.0	178.9	178.9	178.9	0.0	178.9	178.9
TRUNK HIGHWAY	11.0	11.0	11.0	1.0	12.0	13.0	11.0	1.0	12.0	13.0
FEDERAL	82.3	87.6	87.6	0.0	87.6	87.6	87.6	0.0	87.6	87.6
TOTAL POSITIONS	352.2	366.1	387.1	16.8	403.9	400.9	387.1	17.3	404.4	400.4

REVIZED: 04/07/89 - 04:20 PM

1990-91 BIENNIAL BUDGET
(DOLLARS IN THOUSANDS)

AGENCY : HEALTH,DEPT OF
PROGRAM : HEALTH DELIVERY SYST
BUDGET ACTIVITY : HEALTH RESOURCES

SOURCES OF FINANCING:	FY 1988	FY 1989	F.Y. 1990				F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
POSITIONS BY FUND:										
GENERAL	28.3	30.8	30.8	0.0	30.8	29.8	30.8	0.0	30.8	29.8
SPECIAL REVENUE	153.8	153.8	174.8	0.0	174.8	174.8	174.8	0.0	174.8	174.8
TRUNK HIGHWAY	11.0	11.0	11.0	1.0	12.0	13.0	11.0	1.0	12.0	13.0
FEDERAL	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0
TOTAL POSITIONS	194.1	196.6	217.6	1.0	218.6	218.6	217.6	1.0	218.6	218.6

REVISED: 04/07/89 - 04:19 PM

1990-91 B I E N N I A L B U D G E T
(DOLLARS IN THOUSANDS)

AGENCY : HAZARD SUBST INJ BD
PROGRAM : HAZARDOUS SUBSTANCE
BUDGET ACTIVITY : HAZARDOUS SUBSTANCE

	F.Y. 1990						F.Y. 1991			
			AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
EXPENDITURES:	FY 1988	FY 1989	BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
DETAIL BY CATEGORY:										
STATE OPERATIONS:										
PERSONAL SERVICES	48	44	44	0	44	44	44	0	44	44
EXPENSES/CONTRACTUAL SRVCS.	18	23	23	0	23	23	23	0	23	23
MISC OPERATING EXPENSES	124	404	401	0	401	401	432	0	432	432
SUPPLIES/MATERIALS/PARTS	0	1	1	0	1	1	1	0	1	1
TOTAL EXPENDITURES	190	472	469	0	469	469	500	0	500	500
SOURCES OF FINANCING:										
STATUTORY APPROPRIATIONS:										
GENERAL	190	472	469	0	469	469	500	0	500	500
TOTAL FINANCING	190	472	469	0	469	469	500	0	500	500
POSITIONS BY FUND:										
GENERAL	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0
TOTAL POSITIONS	1.0	1.0	1.0	0.0	1.0	1.0	1.0	0.0	1.0	1.0

POST - SECONDARY EDUCATION

**ERRORS AND OMISSIONS SUMMARY
1 ST TRANSMITTAL**

MARCH 17, 1989

March 17, 1989

POST-SECONDARY EDUCATION
ERRORS AND OMISSIONS SUMMARY
1ST TRANSMITTAL

MINNESOTA COMMUNITY COLLEGE SYSTEM:

SEC 3 PAGE 12 - error in the Governor's Recommendation for F.Y. 1991. Impact on the General Fund for the biennium is an increase of \$109,000.

MINNESOTA STATE UNIVERSITY SYSTEM:

SEC 4 PAGE 15 - error in the Governor's Recommendation for F.Y. 1991. Impact on the General Fund is an increase of \$188,000.

CHANGE REQUEST _____ System _____ Program _____ Activity 1990-91 Biennial Budget

ACTIVITY:

PROGRAM:

SYSTEM: MINNESOTA COMMUNITY COLLEGE SYSTEM

REQUEST TITLE: HEALTH INSURANCE

System Request	Request		Governor's Recommendation	
	(000's)		(000's)	
	F.Y. 1990	F.Y. 1991	F.Y. 1990	F.Y. 1991
Direct Appropriation	\$ 1,518	\$ 1,697	\$ 2,326	\$ 3,530
Tuition	641	717	983	3,639
				1,491
				1,538
Total	\$ 2,159	\$ 2,414	\$ 3,309	\$ ---5,021
				\$ 5,177
Positions				
Academic	-0-	-0-	-0-	-0-
Civil Service	-0-	-0-	-0-	-0-
Total	-0-	-0-	-0-	-0-

Request requires statutory change: _____ Yes X No

Statutes Affected:

STATEMENT OF REQUEST OBJECTIVE/PURPOSE:

The increased cost of providing health insurance to Community College System employees results from a new statewide contract negotiated by the Department of Employee Relations with the insurance carriers, effective 1-1-89. The state-paid portion of employee health insurance varies from college to college, depending on what county the college is located in. A low-cost provider has been designated for each county. Single coverage rate increases range from 15% to 54%. Dependent coverage rate increases range from 36% to 68%.

EXPLANATION OF REQUEST:

COLLEGES	LOW-COST PROVIDER	RATE INCREASE		NO. OF EMPLOYEES	
		SINGLE	DEPENDENT	F.Y. 1990	F.Y. 1991
Metro Area (6)	GROUP HEALTH	15%	36%	1,206	1,249
Austin, Rochester, Brainerd, Northland, Cambridge, Hibbing, Mesabi, Vermilion, Fergus Falls, Itasca	HMO GOLD	38%	58%	608	629
Rainy River, Willmar, Worthington	AWARE GOLD LTD.	54%	68%	187	194
	MED CENTERS	19%	42%	123	127

Of the total increase, \$216,000 in F.Y. 1990 and \$241,000 in F.Y. 1991 is estimated to be non-instructional. As the majority of community college system staff are faculty, the annual rate increase shown is for this group. Administrative and classified employee rate increases vary slightly.

This CHANGE request also includes a deficiency appropriation request of \$2.1 million for unanticipated and unfunded health insurance costs in F.Y. 1988 and F.Y. 1989.

BASE:	(Dollars in Thousands)	
	F.Y. 1988	F.Y. 1989
Direct Appropriation	\$ 3,121	\$ 3,920
Tuition	1,318	1,649
Other		
Request Total	\$ 4,439	\$ 5,551
Positions:		
Academic	-0-	-0-
Civil Service		
Position Total	-0-	-0-

GOVERNOR'S RECOMMENDATION:

The Governor recommends \$8,330,000 \$8,486,000 for the biennium in support of the system's health insurance request. This recommendation includes \$4,573,000 for annualization of the 1989 health insurance rate increase and \$3,757,000 \$3,913,000 for health insurance rate increases anticipated during the biennium. Since approximately 90% of the system's expenditures are for instructional programs, student tuition is expected to fund about 1/3 of the recommended amount.

page12.rev
3-9-89 p.m.

REVISED March 17, 1989
SEC 3 PAGE 12

CHANGE REQUEST X System _____ Program _____ Activity _____ 1990-91 Biennial Budget

ACTIVITY: MINNESOTA STATE UNIVERSITY SYSTEM
PROGRAM: MINNESOTA STATE UNIVERSITY SYSTEM
SYSTEM: MINNESOTA STATE UNIVERSITY SYSTEM

REQUEST TITLE: HEALTH INSURANCE SUPPLEMENT

System Request	Request		Governor's Recommendation	
	(000's)		(000's)	
	F.Y. 1990	F.Y. 1991	F.Y. 1990	F.Y. 1991
Direct Appropriation	\$ 2,909	\$ 2,909	\$ 4,337	\$ 6,022
Tuition	1,328	1,328	1,982	6,210
				2,750
				2,835
Total	\$ 4,237	\$ 4,237	\$ 6,319	\$--8,772
				\$ 9,045
Positions				
Unclassified	-0-	-0-	-0-	-0-
Classified	-0-	-0-	-0-	-0-
Total	-0-	-0-	-0-	-0-

Request requires statutory change: _____ Yes X No
Statutes Affected: _____

STATEMENT OF REQUEST OBJECTIVE/PURPOSE:

Offset the increase in employer paid health insurance rates.

DESCRIPTION AND RATIONALE:

As part of the collective bargaining agreements the State of Minnesota bases the rates paid for the insurance coverage on the "low cost carrier's" premium rates. The premium rates for F.Y. 1989 have been received and those rates have increased from 15% to 63% depending on the carrier. The state has selected a "low-cost" or "preferred" provider for each county in the state. Four of the universities are located in counties that are served by the carrier with the 63% rate increase. (Bemidji, Mankato, St. Cloud and Winona).

An estimate of the increased cost has been calculated by comparing the current rate for the employee's current coverage to the new rate for the "low-cost carrier" in the county in which the employee's worksite is located. This shows an increase of 58% in cost for the System over the current rate structure. State agencies have been allowed by the Department of Finance to include the cost of this increase as a BASE level adjustment, but the post-secondary education systems have been instructed to request funding for this

in the change column.

Overall the rate increase for the Minnesota State University System is much higher than other systems or agencies where the bulk of their employees are located in counties where the rates have increased only 16%, as they have in the 7 county metro area. The increased cost to the System is projected to be approximately \$2,000,000 in FYE 1989. This can not be absorbed from the current year budget without further reducing the number of course sections offered in the spring quarter and equipment and library expenditures.

BASE:	(Dollars in Thousands)	
	F.Y. 1988	F.Y. 1989
Direct Appropriation	\$ 5,026	\$ 6,481
Tuition	2,295	2,959
Other	-0-	-0-
Request Total	\$ 7,321	\$ 9,440
Positions:		
Unclassified	-0-	-0-
Classified	-0-	-0-
Position Total	-0-	-0-

GOVERNOR'S RECOMMENDATION:

The Governor recommends \$15,091,000 \$15,364,000 for the biennium in support of the System's health insurance request. This recommendation includes full funding of the System's request of \$8,474,000 for the biennium for annualization of the 1989 health insurance rate increase. The recommendation also includes \$6,617,000 \$6,890,000 for health insurance rate increases anticipated during the upcoming biennium. Since approximately 95% of the System's expenditures are for instructional programs, student tuition is expected to fund about 1/3 of the recommended amount.

page15.rev
3-9-89 p.m.

POST - SECONDARY EDUCATION

**ERRORS AND OMISSIONS SUMMARY
2ND TRANSMITTAL**

APRIL 14, 1989

April 14, 1989

POST-SECONDARY EDUCATION
ERRORS AND OMISSIONS SUMMARY
2ND TRANSMITTAL

MINNESOTA TECHNICAL INSTITUTE SYSTEM:

SEC 2 PAGE 8 - adjustments to the base. The impact is an increased cost to the General Fund of \$3,033,000 for the biennium. Tuition and Local revenue is increased by \$1,035,000 for the biennium.

SEC 2 PAGES 11 & 12 - revised numbers pages to display increased costs related to base adjustments.

MINNESOTA COMMUNITY COLLEGE SYSTEM:

SEC 3 PAGE 7 - revised Governor's Recommendation. The impact is an increased cost of \$1,620,000 to the General Fund for the biennium.

SEC 3 PAGES 10 & 11 - revised numbers pages to display increased Governor's Recommendation. The \$1,620,000 is broken down by year: \$(34,000) for F.Y. 1990 and \$1,654,000 for F.Y. 1991.

MINNESOTA STATE UNIVERSITY SYSTEM:

SEC 4 PAGE 9 - revised Governor's Recommendation. The impact is an increased cost of \$3,173,000 to the General Fund for the biennium.

SEC 4 PAGES 12 & 13 - revised numbers pages to display increased Governor's Recommendation. The \$3,173,000 is broken down by year: \$(16,000) for F.Y. 1990 and \$3,189,000 for F.Y. 1991.

UNIVERSITY OF MINNESOTA:

SEC 5 PAGE 9a - Total, Gross Appropriations were increased by \$64,810,000 with various adjustments.

SEC 5 PAGE 9b - Income offsets was revised for indirect cost recovery and an offset was added for inflation.

SEC 5 PAGES 11 & 12 - revised numbers pages to display increased Governor's Recommendation. The \$64,810,000 is broken down by year for increased direct appropriations of \$13,930,000 for F.Y. 1990 and \$36,080,000 for F.Y. 1991, also included are increased tuition of \$5,491,000 for F.Y. 1990 and \$12,977,000 for 1991.

POST-SECONDARY EDUCATION
ERRORS AND OMISSIONS SUMMARY
2ND TRANSMITTAL
Page 2
April 14, 1989

UNIVERSITY OF MINNESOTA: - (Cont.)

SEC 5 PAGE 13 - revised Governor's Recommendation. Direct appropriations are increased by \$199,000 for F.Y. 1990 and \$3,229,000 for F.Y. 1991. Tuition is increased by \$98,000 for F.Y. 1990 and \$1,590,000 for F.Y. 1991.

SEC 5 PAGE 24 - revised Governor's Recommendations. Direct appropriations are decreased by \$342,000 for F.Y. 1990 and \$816,000 for F.Y. 1991. Tuition is decreased by \$98,000 for F.Y. 1990 and \$231,000 for F.Y. 1991.

SEC 5 PAGES 30 & 30a - revised Governor's Recommendations. Direct appropriations are decreased by \$4,000,000 for F.Y. 1990 and Tuition is decreased by \$1,135,000 for F.Y. 1990.

SEC 5 PAGE 34 & 34a - revised Governor's Recommendation. Direct appropriations are increased by \$1,880,000 for F.Y. 1990 and \$1,741,000 for F.Y. 1991. Tuition is increased by \$820,000 for F.Y. 1990 and \$759,000 for F.Y. 1991.

SEC 5 PAGE 56 - revised Governor's Recommendation. Direct appropriations are increased by \$1,000,000 for F.Y. 1990 and \$3,000,000 for F.Y. 1991.

SEC 5 PAGE 173A - new Governor's Recommendation. Direct appropriations are increased by \$7,000,000 for F.Y. 1990 and \$12,500,000 for F.Y. 1991. Tuition is increased by \$3,449,000 for F.Y. 1990 and \$6,156,000 for F.Y. 1991.

MAYO FOUNDATION:

SEC 6 PAGE 1a - revised Governor's Recommendation related to 2 % price level adjustment and volume change of students.

SEC 6 PAGE 2 - revised numbers pages. Direct appropriations are increased by \$7,000 for F.Y. 1990 and \$25,000 for F.Y. 1991.

SYSTEM: MINNESOTA TECHNICAL INSTITUTE SYSTEM

1990-91 Biennial Budget

INDEX	AGENCY REQUEST 1990-91 BIENNium DIRECT STATE APPROPRIATIONS ONLY (\$1,387,628 = \$1,388)		GOVERNOR'S RECOMMENDATION 1990-91 BIENNium DIRECT STATE APPROPRIATIONS ONLY (\$1,387,628 = \$1,388)		PAGE
Reconciliation of F.Y. 1989 to BASE level	\$	309,912	\$	319,707 <u>322,740</u>	
CHANGE REQUESTS:					
1. Student Support Services		10,034		-0-	18
2. Equipment		3,753		1,535	19
3. New Space Operating Costs		1,228		-0-	20
4. Base <u>General</u> Adjustment		11,267		2,220	21
5. Repair and Replacement		2,220		525	22
6. <u>Health</u> Insurance Adjustment		3,069		7,070	23
7. Tuition Adjustment		4,534		20	24
8. Services for Handicapped and Disabled		5,000		-0-	31
9. Restructuring		4,000		3,000	32
10. Telecommunications		N/A		750	33
11. Child Care		N/A		-0-	34
Subtotal	\$	45,105	\$	15,120	
System Total Direct Appropriations		355,017*		324,827 <u>337,860</u>	
Plus Tuition and Local Revenue	\$	112,236	\$	110,090 <u>111,125</u>	
Total All General Funds	\$	467,343	\$	444,917 <u>448,985</u>	

* Request based on continuation of 85/15 shift. Full entitlement request was \$357,540.

INDEX.DTI
4-3-89REVISED March 30, 1989
SEC 2 PAGE 8

POST-SECONDARY EDUCATION
SYSTEM LEVEL EXPENDITURE SUMMARY
1990-91 BIENNIAL BUDGET
(\$ in Thousands: 137,500 = 137)

SYSTEM: MINNESOTA TECHNICAL INSTITUTE SYSTEM

F.Y. 1990						F.Y. 1991				
Expenditures and Requests	Actual F.Y. 1988	Estimated F.Y. 1989	REQUEST			GOVERNOR'S RECOMMENDATION	REQUEST			GOVERNOR'S RECOMMENDATION
			Base	Change	Total		Base	Change	Total	
By Program										
(Fully Allocated)										
Instruction	203,904	213,315	204,293	20,923	225,216	217,353	202,320	25,764	228,084	220,803
Non-Instruction	6,058	6,399	4,462	4,000	8,462	6,551	4,290	5,000	9,290	5,464
Enrollment Adj			(1,186)		(1,186)	(1,186)				
Total	209,962	219,714	207,569	24,923	232,492	222,718	206,610	30,764	237,374	226,267

By Object of										
Expenditure										
Academic Salaries	99,362	103,948	99,580	8,715	108,295	105,982	98,616	9,380	107,996	107,640
Civil Service Salaries	21,490	22,547	21,588	1,430	23,018	23,041	21,375	1,760	23,135	23,359
Fringe Benefits	23,938	25,043	23,984	2,053	26,037	25,517	23,752	2,464	26,216	25,922
Supplies and Expense	46,575	48,721	43,785	10,715	54,500	48,356	44,416	12,960	57,376	49,208
Equipment	18,596	19,454	18,632	2,010	20,642	19,823	18,452	4,200	22,652	20,137
Total	209,962	219,714	207,569	24,923	232,492	222,718	206,610	30,764	237,374	226,267

FTE Positions										
Academic	2,762	2,766	2,766	0	2,766	2,766	2,766	0	2,766	2,766
Civil Service	1,492	1,500	1,500	0	1,500	1,500	1,500	0	1,500	1,500
Total	4,254	4,266	4,266	0	4,266	4,266	4,266	0	4,266	4,266

POST-SECONDARY EDUCATION
SYSTEM LEVEL INCOME SUMMARY
1990-91 BIENNIAL BUDGET
(\$ in Thousands: 137,500 = 137)

SYSTEM: MINNESOTA TECHNICAL INSTITUTE SYSTEM

F.Y. 1990						F.Y. 1991				
Expenditures and Requests	Actual F.Y. 1988	Estimated F.Y. 1989	REQUEST			GOVERNOR'S RECOMMENDATION	REQUEST			GOVERNOR'S RECOMMENDATION
			Base	Change	Total		Base	Change	Total	
Source of Income										
Instruction										
Direct Appropriations	149,673	157,869	153,641	13,348	166,989	162,089	152,450	16,433	168,883	164,634
Tuition	50,099	54,324	49,589	5,219	54,808	55,264	49,099	6,432	55,531	56,169
Other: Local Revenue	993	993	993		993	0	993		993	0
Adjust 85/15 Shift	679	1029	70	2356	2,426	0	(223)	2,900	2,677	0
Instruction Subtotal	201,444	214,215	204,293	20,923	225,216	217,353	202,319	22,865	228,084	220,803
FY89 Enrollment adj (Marginal Cost)			(1,186)		(1,186)	(1,186)				
Non-Instruction										
Direct Appropriations	6,262	6,566	4,462	4,000	8,462	6,551	4,290	5,000	9,290	5,464
Non-Instruction Subtotal	6,262	6,566	4,462	4,000	8,462	6,551	4,290	5,000	9,290	5,464
Systemwide Totals										
Direct Appropriations	155,934	164,435	156,917	17,348	174,265	167,762	156,740	21,433	178,173	170,098
Tuition	50,099	54,324	49,589	5,219	54,808	54,956	49,099	6,432	55,531	56,169
Other	1,672	2,022	1,063	2,356	3,419	0	770	2,900	3,670	0
System Total	207,705	220,781	207,569	24,923	232,492	222,718	206,609	30,765	237,374	226,267

SYSTEM: MINNESOTA COMMUNITY COLLEGE SYSTEM
(Continuation)

1990-91 Biennial Budget

tance for child care in order to participate in higher education.

The Community College System is committed to improving the availability of safe, convenient, quality, affordable child care services for students, both on and off campus, and will continue to work with cooperating agencies and other post-secondary systems to develop alternatives for such improvements for the 1989 Legislature.

TELECOMMUNICATIONS

The development of fiber optic and 2-way interactive television technologies have proven to be an effective means of expanding educational programs to remote secondary schools in Minnesota. These technologies can be equally effective for post-secondary institutions. The System supports the intersystem request for a fiber optic system of regional networks connected statewide via a "backbone" linking regional hubs. Such a system will allow community colleges to interact with other colleges, with secondary schools, and with other post-secondary institutions to provide a greater variety of programs and courses more efficiently and to remote sites.

ATTORNEY GENERAL COSTS:

	(Dollars in Thousands)			
	Actual F.Y. 1988	Act/Est F.Y. 1989	Estimate F.Y. 1990	Estimate F.Y. 1991
Fees for Legal Services Rendered				
Fees Assessed	\$ 38	\$ 38	X	X
Fee Paid	19	-0-	X	X
Requested Budget	11	11	\$ 19	\$ 19

FINANCIAL SUMMARY:

A fiscal summary of the Community College System budget request is provided below:

Spending Authority	F.Y. 1990	F.Y. 1991	Biennial Total
F.Y. 1989 Expenditure Base	\$ 102,891	\$ 102,891	\$ 205,782
Adjustments to "BASE Level"	8,591	17,449	26,040
Improvement Requests	25,960	27,173	53,133
Total Expenditure Report	\$ 137,442	\$ 147,513	\$ 284,955

The table below describes the financing of this budget according to M.S. Ch. 135A, the average cost funding law:

Source of Funding	F.Y. 1990	F.Y. 1991	Biennial Total
Total Expenditure Request	\$ 137,442	\$ 147,513	\$ 284,955
Financed by:			
Appropriations	101,416	107,463	208,879
Receipts	36,026	40,050	76,076

(Dollars in Thousands)

INDEX	System Request 1990-91 Biennium All Funds	Governor's Recommendation 1990-91 Biennium All Funds	Page
Reconciliation of F.Y. 1989 to BASE level	\$ 231,822	\$ 238,983	
System-wide CHANGE Requests			
Health Insurance	4,573	8,330	12
Repair and Replacement	2,500	886	13
Subtotal	\$ 7,073	\$ 9,216	
Program/Budget Activity CHANGE Requests:			
Instruction:			
Telecommunications	-0-	1,119	18
Unfunded students	\$ 10,003	10,003	19
Instructional Equipment	3,863	1,587	20
New Space--Operating	1,427	-0-	22
Subtotal	\$ 15,293	\$ 12,709	
Non-Instruction:			
BASE level	\$ 27,567	-0-	25
Disabled Students	3,200	-0-	27
Subtotal	\$ 30,767	\$ -0-	
CHANGE Requests Subtotal	\$ 53,133	\$ 21,925	
SYSTEM Total	\$ 284,955	\$ 260,908	

GOVERNOR'S RECOMMENDATION:

The Governor recommends a direct state appropriation of \$182,933,000 for the Community college System in the 1990-91 biennium. In making this recommendation, the Governor reaffirms his commitment to the Average Cost Funding policy developed in 1983, recognizes the substantial enrollment growth experienced by the System and affirms the System's role in providing accessible, affordable, quality post-secondary education across Minnesota. The Governor's 1990-91 recommendations for the System include a substantial Average Cost Funding adjustment based on enrollment growth; \$10,003,000 to fund the marginal instructional costs of projected 1990-91 unfunded enrollment; \$3,215,000 for annualization of 1989 health insurance rate increases; \$2,641,000 for health insurance rate increases anticipated during the upcoming biennium; \$1,063,000 for lease purchase payments on instructional equipment purchases; \$594,000 for repairs and replacement; \$750,000 to support administrative and participation costs incurred through System participation in the State Telecommunications Access Routing System; and a 2.0% price level adjustment in F.Y. 1990 and F.Y. 1991. The overall recommended level of state support is 28.7% greater than 1987-89. The recommended total spending authority for the System (direct appropriation plus tuition and other income) is \$260,908,000, a 22.3% increase over 1987-89.

POST-SECONDARY EDUCATION
SYSTEM LEVEL EXPENDITURE SUMMARY
1990-91 BIENNIAL BUDGET
(\$ in Thousands: 137,500 = 137)

SYSTEM: MINNESOTA COMMUNITY COLLEGE SYSTEM

F.Y. 1990						F.Y. 1991				
Expenditures and Requests	Actual F.Y. 1988	Estimated F.Y. 1989	REQUEST			GOVERNOR'S RECOMMENDATION	REQUEST			GOVERNOR'S RECOMMENDATION
			Base	Change	Total		Base	Change	Total	
By Program										
(Fully Allocated)										
Instruction	90,245	103,102	100,003	10,361	110,364	112,020	108,861	11,548	120,409	124,506
Non-Instruction	10,405	11,479	11,479	15,599	27,078	12,006	11,479	15,625	27,104	12,376
Total	100,650	114,581	111,482	25,960	137,442	124,026	120,340	27,173	147,513	136,882

By Object of										
Expenditure										
Academic Salaries	53,084	60,881	61,000	7,690	68,690	67,864	64,000	7,190	71,190	72,797
Civil Service Salaries	14,537	15,500	15,500	4,446	19,946	17,244	16,000	4,449	20,449	18,199
Fringe Benefits	15,266	18,000	18,000	5,060	23,060	20,025	18,950	5,191	24,141	21,555
Supplies and Expense	15,432	16,000	12,782	8,764	21,546	14,220	16,690	7,520	24,210	18,984
Equipment	2,331	4,200	4,200		4,200	4,673	4,700	2,823	7,523	5,346
Total	100,650	114,581	111,482	25,960	137,442	124,026	120,340	27,173	147,513	136,882

FTE Positions										
Academic	1,586	1,650	1,650	275	1,925	1,750	1,700	255	1,955	1,780
Civil Service	666	685	685	222	907	705	700	222	922	715
Total	2,252	2,335	2,335	497	2,832	2,455	2,400	477	2,877	2,495

POST-SECONDARY EDUCATION
SYSTEM LEVEL INCOME SUMMARY
1990-91 BIENNIAL BUDGET
(\$ in Thousands: 137,500 = 137)

SYSTEM: MINNESOTA COMMUNITY COLLEGE SYSTEM

Expenditures and Requests	Actual F.Y. 1988	Estimated F.Y. 1989	F.Y. 1990				F.Y. 1991			
			REQUEST			GOVERNOR'S RECOMMENDATION	REQUEST			GOVERNOR'S RECOMMENDATION
			Base	Change	Total		Base	Change	Total	
Source of Income										
Instruction										
Direct Appropriations	58,740	66,744	67,180	8,858	76,038	77,148	72,937	9,122	82,059	84,803
Tuition	31,462	36,352	32,823	1,503	34,326	34,872	35,924	2,426	38,350	39,702
Other	43	6								
Instruction Subtotal	90,245	103,102	100,003	10,361	110,364	112,020	108,861	11,548	120,409	124,505
Non-Instruction										
Direct Appropriations	8,705	9,779	9,779	15,599	25,378	10,306	9,779	15,625	25,404	10,676
Other	1,700	1,700	1,700	0	1,700	1,700	1,700	0	1,700	1,700
Non-Instruction Subtotal	10,405	11,479	11,479	15,599	27,078	12,006	11,479	15,625	27,104	12,376
Systemwide Totals										
Direct Appropriations	67,445	76,523	76,959	24,457	101,416	87,454	82,716	24,747	107,463	95,479
Tuition	31,462	36,352	32,823	1,503	34,326	34,872	35,924	2,426	38,350	39,702
Other	1,743	1,706	1,700	0	1,700	1,700	1,700	0	1,700	1,700
System Total	100,650	114,581	111,482	25,960	137,442	124,026	120,340	27,173	147,513	136,881

SYSTEM: MINNESOTA STATE UNIVERSITY SYSTEM
(Continuation)

1990-91 Biennial Budget

INDEX:

(Dollars in Thousands)

	System Request 1990-91 Biennium	Governor's Recommendation 1990-91 Biennium	Page
Reconciliation of F.Y. 1989 to BASE LEVEL	\$ 452,706	\$ 466,405	
System-wide CHANGE Requests			
Student Employment	3,470	-0-	14
Health Insurance Supplement	8,474	15,091	15
Repair and Replacement	5,000	1,142	16
New Facilities-Operating Expenses	3,021	-0-	20
Subtotal	\$ 19,965	\$ 16,233	
Instruction CHANGE Requests			
Telecommunications	-0-	1,119	26
Competitive Rank Increase	28,600	-0-	27
Lagged Student Funding	6,700	6,700	29
Instructional Equipment	14,000	1,709	30
Disabled Student Services	1,780	-0-	31
Subtotal	\$ 51,080	\$ 9,528	
CHANGE Requests Subtotal	\$ 71,045	\$ 25,761	
SYSTEM Total	\$ 523,751	\$ 492,166	

SYSTEM LEVEL RECOMMENDATION:

The Governor recommends a direct state appropriation of \$337,519,000 for the State University System in the 1990-91 biennium. In making this recommendation, the Governor reaffirms his commitment to the Average Cost Funding policy developed in 1983, recognizes the substantial enrollment growth experienced by the System, and affirms the System's role in providing quality liberal arts and selected professional educational programs in the various regions of the state. The Governor's 1990-91 recommendations for the System include a substantial Average Cost Funding adjustment based on enrollment growth; \$6,700,000 to fund the marginal instructional costs of projected 1990-91 unfunded enrollment; \$5,818,000 for annualization of 1989 health insurance rate increases; \$4,541,000 for health insurance rate increases anticipated during the upcoming biennium; \$1,145,000 for lease purchase payments on instructional equipment purchases; \$784,000 for repairs and replacement; \$750,000 to support administrative and participation costs incurred through System participation in the State Telecommunications Access Routing System; and a 2.0% price level adjustment in F.Y. 1990 and F.Y. 1991. The overall recommended level of state support is 21.3% greater than 1987-89. The recommended total spending authority for the System (direct appropriation plus tuition and other income) is \$492,166,000, a 16.0% increase over 1987-89.

POST-SECONDARY EDUCATION
SYSTEM LEVEL EXPENDITURE SUMMARY
1990-91 BIENNIAL BUDGET
(\$ in Thousands: 137,500 = 137)

SYSTEM: MINNESOTA STATE UNIVERSITY SYSTEM

Expenditures and Requests	Actual F.Y. 1988	Estimated F.Y. 1989	F.Y. 1990				F.Y. 1991			
			REQUEST			GOVERNOR'S RECOMMENDATION	REQUEST			GOVERNOR'S RECOMMENDATION
			Base	Change	Total		Base	Change	Total	
By Program (Fully Allocated)										
Instruction	193,195	215,450	212,023	36,261	248,284	228,478	221,179	33,785	254,964	242,829
Non-Instruction	9,698	10,049	9,752	477	10,229	10,277	9,752	522	10,274	10,582
Total	202,893	225,499	221,775	36,738	258,513	238,755	230,931	34,307	265,238	253,411

By Object of Expenditure										
Unclassified Salaries	96,383	105,388	103,648	7,247	110,895	111,583	107,927	7,247	115,174	118,433
Classified Salaries	31,144	33,968	33,407	2,708	36,115	35,965	34,786	2,795	37,581	38,173
Fringe Benefits	26,550	28,771	28,296	6,280	34,576	30,462	29,464	6,299	35,763	32,332
Supplies and Other	43,013	49,591	48,772	13,422	62,194	52,506	50,786	10,885	61,671	55,729
Equipment	5,803	7,781	7,653	7,081	14,734	8,238	7,968	7,081	15,049	8,744
Total	202,893	225,499	221,775	36,738	258,513	238,755	230,931	34,307	265,238	253,411

FTE Positions										
Unclassified	2,499	2,633	2,633	138	2,771	2,633	2,633	138	2,771	2,633
Classified	1,401	1,453	1,453	61	1,514	1,453	1,453	66	1,519	1,453
Total	3,900	4,086	4,086	199	4,285	4,086	4,086	204	4,290	4,086

POST-SECONDARY EDUCATION
SYSTEM LEVEL INCOME SUMMARY
1990-91 BIENNIAL BUDGET
(\$ in Thousands: 137,500 = 137)

SYSTEM: MINNESOTA STATE UNIVERSITY SYSTEM

Expenditures and Requests	Actual F.Y. 1988	Estimated F.Y. 1989	F.Y. 1990				F.Y. 1991			
			REQUEST			GOVERNOR'S RECOMMENDATION	REQUEST			GOVERNOR'S RECOMMENDATION
			Base	Change	Total		Base	Change	Total	
Source of Income										
Instruction										
Direct Appropriations	125,581	142,314	142,359	25,923	168,282	155,012	148,190	23,218	171,408	163,278
Tuition	67,614	73,136	69,664	10,338	80,002	73,466	72,989	10,567	83,556	79,551
Other	0	0	0	0	0	0	0	0	0	0
Instruction Subtotal	193,195	215,450	212,023	36,261	248,284	228,478	221,179	33,785	254,964	242,829
Non-Instruction										
Direct Appropriations	8,872	9,234	8,937	477	9,414	9,462	8,937	522	9,459	9,767
Other	826	815	815	0	815	815	815	0	815	815
Non-Instruction Subtotal	9,698	10,049	9,752	477	10,229	10,277	9,752	522	10,274	10,582
Systemwide Totals										
Direct Appropriations	134,453	151,548	151,296	26,400	177,696	164,474	157,127	23,740	180,867	173,045
Tuition	67,614	73,136	69,664	10,338	80,002	73,466	72,989	10,567	83,556	79,551
Other	826	815	815	0	815	815	815	0	815	815
System Total	202,893	225,499	221,775	36,738	258,513	238,755	230,931	34,307	265,238	253,411

SYSTEM: UNIVERSITY OF MINNESOTA

SEC 5 PAGE 9a

UNIVERSITY OF MINNESOTA
1990-91 BIENNIAL BUDGET

SYSTEM: UNIVERSITY OF MINNESOTA

	(\$ Thousands)		
	Biennium	Governor's	Page
	Request	Recommendations	No.
<u>INDEX TO REQUESTS (Cont.)</u>			
Changes, Income Offsets:			
Tuition Reciprocity Credit(1)	752	752	
Indirect Cost Recovery	14,000	-0-	56
		4,000	
<u>Adjust Income Offsets for Inflation</u>	<u>-0-</u>	<u>(332)</u>	
Total, Income Offset Reduction	<u>14,752</u>	<u>752</u>	
		<u>4,420</u>	

(1) Per Department of Finance and the University of Minnesota; total tuition reciprocity credit is reflected on System Level Income Summary as base adjustment of \$1,361 per year (\$985 prior years, added to \$376 change).

REQUEST.IDX
4-3-89

POST-SECONDARY EDUCATION
SYSTEM LEVEL EXPENDITURE SUMMARY
1990-91 BIENNIAL BUDGET
(\$ in Thousands: 137,500 = 137)

SYSTEM: UNIVERSITY OF MINNESOTA

F.Y. 1990						F.Y. 1991				
Expenditures and Requests	Actual F.Y. 1988	Estimated F.Y. 1989	REQUEST			GOVERNOR'S RECOMMENDATION	REQUEST			GOVERNOR'S RECOMMENDATION
			Base	Change	Total		Base	Change	Total	

By Program										
(Fully Allocated)										
Instruction	336,495	350,213	350,283	48,430	398,713	386,846	345,762	61,846	407,608	406,584
Non-Instruction	104,305	105,458	105,553	17,412	122,965	183,810	105,553	19,503	125,056	190,577
Special Appropriation	75,481	79,859	76,769	24,146	100,915	0	76,769	27,365	104,134	0
Total	516,281	535,531	532,605	89,988	622,593	570,656	528,084	108,714	636,798	597,161

By Object of										
Expenditure										
Academic Salaries	204,475	223,150	223,150	15,717	238,867	239,105	223,150	19,154	242,304	250,210
Civil Service Salaries	112,742	114,220	114,220	5,939	120,159	122,120	114,220	8,222	122,442	127,792
Fringe Benefits	69,035	70,853	70,853	5,307	76,160	75,897	70,853	8,266	79,119	79,422
Supplies, Expense and Equipment	130,029	127,308	124,382	63,025	187,407	133,534	119,861	73,072	192,933	139,736
Total	516,281	535,531	532,605	89,988	622,593	570,656	528,084	108,714	636,798	597,161

FTE Positions										
Academic	5,385	5,384	5,384	161	5,551	5,384	5,384	252	5,636	5,384
Civil Service	5,172	5,178	5,178	179	5,359	5,178	5,178	238	5,416	5,178
Total	10,557	10,562	10,562	340	10,910	10,562	10,562	490	11,052	10,562

POST-SECONDARY EDUCATION
SYSTEM LEVEL INCOME SUMMARY
1990-91 BIENNIAL BUDGET
(\$ in Thousands: 137,500 = 137)

SYSTEM: UNIVERSITY OF MINNESOTA

F.Y. 1990							F.Y. 1991			
	Actual F.Y. 1988	Estimated F.Y. 1989	REQUEST			GOVERNOR'S RECOMMENDATION	REQUEST			GOVERNOR'S RECOMMENDATION
			Base	Change	Total		Base	Change	Total	
Source of Income										
Instruction										
Direct Appropriations	221,670	230,544	235,246	32,448	267,694	259,728	232,217	41,437	273,654	272,936
Tuition	113,603	118,469	113,836	15,981	129,818	125,895	112,344	20,409	132,753	132,400
Other	1,220	1,200	1,200	0	1,200	1,224	1,200	0	1,200	1,248
Instruction Subtotal	336,495	350,213	350,283	48,430	398,713	386,847	345,762	61,846	407,608	406,584
Non-Instruction										
Direct Appropriations	92,017	94,158	94,253	24,412	118,665	173,424	94,253	26,503	120,756	182,103
Other	12,288	11,300	11,300	(7,000)	4,300	10,386	11,300	(7,000)	4,300	8,474
Non-Instruction Subtotal	104,305	105,458	105,553	17,412	122,965	183,810	105,553	19,503	125,056	190,577
Special Appropriations										
Direct Appropriations	74,623	78,537	76,619	23,741	100,360	0	76,619	26,861	103,480	0
Tuition	858	1,321	150	405	555	0	150	504	654	0
Specials Subtotal	75,481	79,859	76,769	24,146	100,915	0	76,769	27,365	104,134	0
Systemwide Totals										
Direct Appropriations	388,311	403,240	406,118	80,601	486,719	433,151	403,089	94,801	499,251	455,039
Tuition	114,461	119,790	113,986	16,386	130,373	125,895	112,494	20,913	132,046	132,400
Other	13,508	12,500	12,500	(7,000)	5,500	11,610	12,500	(7,000)	5,500	9,722
System Total	516,281	535,530	532,605	89,988	622,593	570,656	528,084	108,714	636,798	597,161

CHANGE REQUEST _____ Agency X Program _____ Activity 1990-91 Biennial Budget

ACTIVITY:

PROGRAM:

SYSTEM: UNIVERSITY OF MINNESOTA

REQUEST TITLE: HEALTH INSURANCE PERCENTAGE ADJUSTMENTS

	<u>F.Y. 1990</u>		<u>F.Y. 1991</u>	
	(000's) <u>Amount</u>	<u>Positions</u>	(000's) <u>Amount</u>	<u>Positions</u>
Governor's Recommendation				
Appropriation	\$6,888	-0-	\$11,001	-0-
	<u>6,546</u>		<u>10,185</u>	
Tuition	<u>1,956</u>	-0-	<u>3,123</u>	-0-
	<u>1,858</u>		<u>2,892</u>	
TOTAL	\$8,844	-0-	\$14,124	-0-
	<u>8,404</u>		<u>13,077</u>	

Request requires statutory change: _____ Yes X No

Statutes Affected:

GOVERNOR'S RECOMMENDATION:

The Governor recommends increased funding for health insurance in the amount of \$22,968,000 21,481,000 in the 1990-91 biennium. The recommendation includes annualization of health insurance increases, which occurred during the last half of F.Y. 1989 and additional increases (estimated at 20% 18% per year) anticipated in F.Y. 1990 and F.Y. 1991. Student tuition is expected to fund 33% of the instructional portion of this recommendation.

DESCRIPTION/BACKGROUND:

Rapidly escalating costs of health insurance provided by employers for their employees creates a need for a special adjustment of post-secondary budgets. The above recommendation is based on estimates provided by the system. Although the University did not formally request increased health insurance funding, the Governor recommends the same percentage adjustments that have been recommended for the other public post-secondary systems.

BASE:

(Dollars in Thousands)
F.Y. 1988 F.Y. 1989

N/A \$ 22,000

U-HLTHINS.GI

4-3-89

CHANGE REQUEST _____ Agency X Program _____ Activity 1990-91 Biennial Budget

ACTIVITY:
PROGRAM:
SYSTEM: UNIVERSITY OF MINNESOTA

REQUEST TITLE: HEALTH INSURANCE PERCENTAGE ADJUSTMENTS

	F.Y. 1990		F.Y. 1991	
	(000's) Amount	Positions	(000's) Amount	Positions
Governor's Recommendation				
Appropriation	\$6,888	-0-	\$11,001	-0-
	<u>6,546</u>		<u>10,185</u>	
Tuition	<u>1,956</u>	-0-	<u>3,123</u>	-0-
	<u>1,858</u>		<u>2,892</u>	
TOTAL	\$8,844	-0-	\$14,124	-0-
	<u>8,404</u>		<u>13,077</u>	

Request requires statutory change: _____ Yes X No
Statutes Affected:

GOVERNOR'S RECOMMENDATION:

The Governor recommends increased funding for health insurance in the amount of \$22,968,000 21,481,000 in the 1990-91 biennium. The recommendation includes annualization of health insurance increases, which occurred during the last half of F.Y. 1989 and additional increases (estimated at 20% 18% per year) anticipated in F.Y. 1990 and F.Y. 1991. Student tuition is expected to fund 33% of the instructional portion of this recommendation.

DESCRIPTION/BACKGROUND:

Rapidly escalating costs of health insurance provided by employers for their employees creates a need for a special adjustment of post-secondary budgets. The above recommendation is based on estimates provided by the system. Although the University did not formally request increased health insurance funding, the Governor recommends the same percentage adjustments that have been recommended for the other public post-secondary systems.

BASE:

(Dollars in Thousands)
F.Y. 1988 F.Y. 1989

N/A \$ 22,000

U-HLTHINS.GI
4-3-89

CHANGE REQUEST X System _____ Program _____ Activity _____ 1990-91 Biennial Budget

ACTIVITY:
PROGRAM:
SYSTEM: UNIVERSITY OF MINNESOTA

REQUEST TITLE: MANAGEMENT INFORMATION SERVICES

System Request	Request		Governor's Recommendation	
	(000's)		(000's)	
	F.Y. 1990	F.Y. 1991	F.Y. 1990	F.Y. 1991
Direct Appropriation	\$ 4,548	\$ 4,548	\$ 4,000	\$ -0-
Tuition	712	712	1,135	-0-
Total	\$ 5,260	\$ 5,260	\$ 5,135	\$ -0-
Positions	-0-	-0-	-0-	-0-
Academic				
Civil Service				
Total	-0-	-0-	-0-	-0-

Request requires statutory change: _____ Yes X No
Statutes Affected:

STATEMENT OF REQUEST OBJECTIVE/PURPOSE:

To fund development, production and equipment costs of high priority administrative information systems as determined by the University's Management Information System Steering Committee.

EXPLANATION OF REQUEST:

With the average age of the University of Minnesota's major administrative systems being 18 years, significant and substantial systems development work is needed to bring the systems up to minimum operational and technological levels essential to process, monitor, and control financial expenditures and collections throughout the University, as well as support needed student processes.

Management accounting systems must be modernized; currently manual processes such as purchasing and student advising need to be supported by automation; and a new budgeting system with management information reports is essential to promote fiscal responsibility and accountability within the University.

- (1) Accounts Payable/Purchasing - to facilitate payment to vendors within 30-days required of most Minnesota public entities, and

automate a currently manual purchasing process.

- (2) Property Accounting - to implement asset depreciation accounting, as required by accounting standards.
- (3) Student Accounts Receivable - to enhance disbursement of financial aid and payment of tuition and fees for students.
- (4) Degree Audit - to provide automated admissions and advising support to enhance services to the student population.
- (5) Coordinate Campus Computing - to facilitate access to and development of administrative student systems to enhance coordinate campus service levels.

Strategic planning is currently underway for replacement of the University's general ledger system, which is under scrutiny, not only for its inability to provide basic budgeting and financial information, but also the integrity of the data itself. Because of its age (20 years), the system needs to be replaced. Because the general ledger system forms the hub to which many administrative systems need to be connected, replacing the system and rebuilding interfaces is a major undertaking of an estimated 3-5 year duration. The most immediate benefit would be the availability of budgeting and management information to support comprehensive budgeting and financial management, and permit better planning for utilization of University resources.

BASE:	(Dollars in Thousands)	
	F.Y. 1988	F.Y. 1989
Direct Appropriation	\$ -0-	\$ -0-
Tuition		
Other		
Request Total	\$ -0-	-0-
Positions:	-0-	-0-
Academic		
Civil Service		
Position Total	-0-	-0-

GOVERNOR'S RECOMMENDATION:

The Governor recommends \$5,135,000 for development and implementation of upgraded management information systems. Priority should be given to replacement of the University's general ledger and financial reporting system. This recommendation is based on the findings and report of the Governor's Blue Ribbon Commission on University Management (the Spencer Commission). The Governor recommends that funding for this purpose be made available through a non-recurring set aside 0/M appropriation and that the University request any continued funds for this purpose in its 1992-93 biennial budget. This request should identify purposes for which funds were spent in 1990-91; should document any additional on-going operating costs associated with new or improved management systems and should discuss benefits gained from any-

CHANGE REQUEST

1990-91 Biennial Budget

☒ System
(Continuation)

☐ Program

☐ Activity

ACTIVITY:

PROGRAM:

SYSTEM: UNIVERSITY OF MINNESOTA

~~such systems:--The entire amount recommended for 1990-91 should be available in the first year of the biennium with carry forward authority into the second year of the biennium.~~

Since submission of its original request in November 1988, the system has indicated its intention to fund this item through reallocation of existing resources.

DCHGREQ.65
4-3-89

CHANGE REQUEST X System Program Activity 1990-91 Biennial Budget

ACTIVITY:
PROGRAM:
SYSTEM: UNIVERSITY OF MINNESOTA

REQUEST TITLE: LIBRARY SERVICES--SYSTEM

System Request	Request		Governor's Recommendation	
	(000's) F.Y. 1990	F.Y. 1991	(000's) F.Y. 1990	F.Y. 1991
Direct Appropriation	\$ 1,829	\$ 1,783	\$ -0-	\$ -0-
Tuition	<u>797</u>	<u>778</u>	<u>1,880</u>	<u>1,741</u>
			<u>-0-</u>	<u>-0-</u>
			<u>820</u>	<u>759</u>
Total	\$ 2,626	\$ 2,561	\$ -0-	\$ -0-
			<u>2,700</u>	<u>2,500</u>
Positions				
Academic	14.0	23.0	-0-	-0-
Civil Service	<u>19.0</u>	<u>13.0</u>	<u>-0-</u>	<u>-0-</u>
Total	33.0	36.0	-0-	-0-

Request requires statutory change: Yes X No
Statutes Affected:

STATEMENT OF REQUEST OBJECTIVE/PURPOSE:

Funds are requested for all campuses to support library automation and strengthen basic library services.

EXPLANATION OF REQUEST: F.Y. 1990 F.Y. 1991

Twin Cities \$2,169,000 \$2,214,000

Retrenchment and the rising costs of providing library information and services have weakened the University Libraries' ability to meet the increasing information demands of University faculty, students, and the public at large. Guided by the Libraries Plan for the 1990s and Beyond, funds are sought to strengthen library staffing, expand user services, and utilize new information technologies represented by the Libraries' computer-based LUMINA system, carrying the Libraries securely into the new information age.

Crookston \$ 23,000 \$ 8,000

Library services are using technology to partially offset the rapid increase in new knowledge and serial costs. With the increase in knowledge, electronic retrieval, and communication are becoming the established mode of opera-

tion, and there is an increasing need to network electronically. This request funds part of the costs to be incurred to support library automation at UMC with a connection to the MSUS/PALS network.

Waseca \$ 69,000 \$ 29,000

The request is to provide library base funding to allow weekend and evening library coverage and automate the library to on-line catalog systems.

Morris \$ 125,000 \$ 50,000

UMM is in the process of automating its library. The total cost is \$220,000, plus operational expenses of \$25,000 annually. UMM borrowed \$120,000 which will be paid back over a three-year period. The campus is requesting the balance of \$100,000 in nonrecurring support.

Although a campus archival collection has been established the method and extent of collecting materials should be considerably improved as should the means for providing access to them. UMM needs a professional archivist who would be responsible for providing the campus with a valuable and usable archival collection. It is a new position. A portion of the position's responsibilities would be in the library.

The library functions with just three professional positions. Assistance is needed to enhance both the quality and quantity of services the library provides to students, faculty, and the public.

Duluth \$ 240,000 \$ 260,000

An automated library catalog is now required for productive access to a research library and can reduce the total costs of management and operations. It is proposed to install the UMD Library records as a subset of the existing University LUMINA system and provide access for both patrons and staff through an upgraded network connection between UMD and the Twin Cities. (The corresponding required network upgrade to T1 service appears in the UMD request for academic computing.) This arrangement can save considerable expense in equipment and computing staff, but depends entirely on an adequate level of network service to support high-volume communications on a reliable, production basis. (One feature of this design is that the UMD catalog could be moved to a computer at UMD, if this becomes desirable in the future, with no loss of initial investment.)

BASE:	(Dollars in Thousands)	
	F.Y. 1988	F.Y. 1989
Direct Appropriation	\$ 13,728	\$ 14,311
Tuition		
Other	<u>2,030</u>	<u>2,118</u>
Request Total	\$ 15,859	\$ 16,429
Positions:		
Academic	260.0	261.0
Civil Service	<u>231.3</u>	<u>236.0</u>
Position Total	491.3	497.0

CHANGE REQUEST

1990-91 Biennial Budget

☒ System _____ Program _____ Activity
(Continuation)

ACTIVITY:

PROGRAM:

SYSTEM: UNIVERSITY OF MINNESOTA

GOVERNOR'S RECOMMENDATION:

~~The Governor does not recommend funding for this request. --- Other spending priorities preclude consideration of this item at this time.~~

The Governor recommends \$2,700 in F.Y. 1990 and \$2,500 in F.Y. 1991 for improvement of the system's libraries. The recommended amounts include funding for library acquisitions as well as for improvements in library technology.

DCHGREQ.63
4-3-89

CHANGE REQUEST _____ 1990-91 Biennial Budget
☒ System _____ Program _____ Activity _____

ACTIVITY:
 PROGRAM:
 SYSTEM: UNIVERSITY OF MINNESOTA

REQUEST TITLE: INDIRECT COST RECOVERY, OFFSET REDUCTION

System Request	Request		Governor's Recommendation	
	(000's)		(000's)	
	F.Y. 1990	F.Y. 1991	F.Y. 1990	F.Y. 1991
Direct Appropriation	\$ 7,000	\$ 7,000	\$ -0-	\$ -0-
Tuition			1,000	3,000
Total	\$ 7,000	\$ 7,000	\$ -0-	\$ -0-
			1,000	3,000
Positions	-0-	-0-	-0-	-0-
Academic				
Civil Service				
Total	-0-	-0-	-0-	-0-

Request requires statutory change: _____ Yes ☒ No
 Statutes Affected: _____

STATEMENT OF REQUEST OBJECTIVE/PURPOSE:

To retain the entire indirect cost recovery receipts rather than having them applied to a reduction in the state appropriation, for the purposes of increased institutional incentive to support and encourage faculty to devise and develop proposals to sponsors, and to present and promote proposals to seek renewals and extensions of sponsored programs. There will also be funds available to improve research equipment, fund research start-up costs of new faculty, fund technology transfer efforts, and to seed new research efforts.

EXPLANATION OF REQUEST:

During the last three biennial sessions there was a strong recognition of the desirability of returning part of the indirect cost recovery to promote and stimulate research activities at the University. The present proposal of complete elimination of the offset would make approximately 60% of the indirect costs collected by the University available for investment in research program support and set-up funds for recruitment of new faculty. This brings the University on par with universities such as Michigan, Michigan State, Ohio State, Illinois, and Purdue. It would improve the capability of attracting additional sponsorship and ease the problems of providing laboratory set-up funds for new faculty in scientific and technological fields.

The investments would be made in equipment and facilities of a nonrecurring nature so that a continuing series of needs can be met instead of seeking that kind of funding in specific appropriation requests. A significant fraction would be returned to the research budgets of departments which generated the funds initially to provide an incentive to them to raise such funds.

BASE:	(Dollars in Thousands)	
	F.Y. 1988	F.Y. 1989
Direct Appropriation	\$ -0-	\$ -0-
Tuition		
Other		
Request Total	\$ -0-	\$ -0-
Positions:	-0-	-0-
Academic		
Civil Service		
Position Total	-0-	-0-

GOVERNOR'S RECOMMENDATION:

~~The Governor does not concur with the System's request for elimination or reduction of the indirect cost recovery offset. Other funding priorities preclude consideration of this item at this time.~~

The Governor recommends that the system's indirect cost recovery offset be reduced to \$6,000,000 in F.Y. 1990 and to \$4,000,000 in F.Y. 1991. Additional direct General Fund appropriations in the amount of \$1,000,000 in F.Y. 1990 and \$3,000,000 in F.Y. 1991 would be required to effect this reduction.

DCHGREQ.70
 4-3-89

CHANGE REQUEST

1990-91 Biennial Budget

☐ System
 ☐ Program
 ☒ Activity

ACTIVITY: GENERAL INSTRUCTIONAL ADJUSTMENT

PROGRAM:

SYSTEM: UNIVERSITY OF MINNESOTA

REQUEST TITLE: GENERAL INSTRUCTIONAL ADJUSTMENT

System Request	Request		Governor's Recommendation	
	(000's) F.Y. 1990	F.Y. 1991	(000's) F.Y. 1990	F.Y. 1991
Direct Appropriation	\$ -0-	\$ -0-	\$ 7,000	\$ 12,500
Tuition	-0-	-0-	3,449	6,156
Total	\$ -0-	\$ -0-	\$ 10,449	\$ 18,656
Positions				
Academic	-0-	-0-		
Civil Service	-0-	-0-		
Total	-0-	-0-		

Request requires statutory change: ☐ Yes ☐ No

Statutes Affected:

STATEMENT OF REQUEST OBJECTIVE/PURPOSE:

The University of Minnesota has several unique areas of need that should be represented with a general adjustment. This adjustment will the University the flexibility to remain competitive and improve programming.

EXPLANATION OF REQUEST:

This adjustment will address the following areas of concern and need at the University:

Market Salary Adjustment - Additional funding will allow the University to make salary adjustments that reflect current competition from a strong, aggressive national market.

Instructional Program Improvements - Additional funding will allow the University to improve instructional programming by hiring additional staff to increase the number of sections offered, provide more training for teaching assistants, provide better advising services to undergraduates, and to purchase and maintain needed laboratory equipment in specific areas (e.g., IT).

GOVERNOR'S RECOMMENDATION:

The Governor recommends a general instructional adjustment totaling \$10,449 in F.Y. 1990 and \$18,656 in F.Y. 1991. Purpose of this adjustment is augmentation of instructional programs in areas in which the University has a mission and role different from that of the state's other post-secondary systems. Such areas could include the institute of technology, health sciences and various other post-graduate and professional programs.

DGENINST
4-7-89

AGENCY: MAYO FOUNDATION

1990-91 Biennial Budget

AGENCY PURPOSE:

Mayo Foundation is a nonprofit, charitable corporation which provides patient care services under the name Mayo Clinic and conducts medical education and research as an integral part of this activity. The institution is best described as a private trust for public purposes. It is governed by a Board of Trustees on which a majority of members represent the public. The Trustees assure its operation in conformance with the public interest and provide liaison between the institution and the public:

- o To offer, to both the sick and the well, comprehensive medical care of the highest standard through a coordinated and integrated group practice of medicine.
- o To offer outstanding young men and women opportunities for education in clinical medicine, in the sciences related to medicine, and in the allied health professions; and to contribute thereby to improved standards of medical care, and to broaden availability of medical care, in this country and in other countries.
- o To advance and enlarge knowledge and skill in medicine, and the sciences related to medicine, through research directed toward a broader understanding of man in health and disease, prevention of illness, and diagnostic and therapeutic measures applicable to disease.

OPERATIONS AND CLIENTELE:

As a national health resource, Mayo Clinic/Mayo Foundation has a significant impact on the economy of the state:

- o In 1987, 283,000 patient registrations or about 1.2 million physician visits were recorded.
- o Considering patients and those who accompany them, an estimated half million people visited Rochester in 1987.
- o Mayo Foundation is one of the 5 largest private employers in Minnesota, with more than 16,000 employees.
- o A direct dollar contribution amounting to \$775 million was made to the Minnesota economy in 1987. Of this amount \$500 million was from out-of-state patients.
- o Over the past 7 years, Mayo's growth has been equivalent to adding a new company each year employing 520 people.
- o From 1988-1992, \$650 million of capital spending projects are planned for Mayo Clinic, Rochester Methodist Hospital, and Saint Marys Hospital in Rochester.

INDEX	(Dollars in Thousands)				Page
	Agency Request		Governor's Recommendation		
	1990-91 Biennium		1990-91 Biennium		
	All Funds		All Funds		
Mayo Medical School:					
	F.Y. 1990	F.Y. 1991			
F.Y. 1989 BASE	\$ 728	\$ 728	\$	1,484*	
				1,513*	
Volume change	(18)	(18)		(36)	
(fewer students)					
Subtotal MMS	\$ 710	\$ 710	\$	1,448	
				1,477	
Family Medicine Graduate Residency:					
F.Y. 1989 BASE	\$ 181	\$ 181	\$	370*	
				374*	
Volume change	91	91		-0-	9
(additional residents)					
Subtotal Family Medicine	\$ 272	\$ 272	\$	370	
				374	
Graduate Residency					
Agency Totals:					
F.Y. 1989 BASE	\$ 909	\$ 909	\$	1,854	
				1,887	
Volume change (MMS)	(18)	(18)		(36)	
Volume change (Family Medicine Graduate Residency)	91	91		-0-	9
Totals	\$ 982	\$ 982	\$	1,818	
				1,851	

* Recommendation includes 2% plus 2% price level adjustment in each year. Recommended funding level is \$9,056 9,061 for each medical student and \$15,377 15,658 for each family practice resident in each year of the 1990-91 biennium.

DMAYO.AGY
4-3-89

1990-91 BIENNIAL BUDGET
(Dollars in Thousands)

AGENCY: Mayo Medical School

	F.Y. 1990						F.Y. 1991			
	FY 1988	FY 1989	AGENCY REQUEST			GOVERNOR'S RECOMM.	AGENCY REQUEST			GOVERNOR'S RECOMM.
			BASE	CHANGE	TOTAL		BASE	CHANGE	TOTAL	
PROGRAM EXPENDITURES:										
MAYO MEDICAL SCHOOL	658	728	710	-0-	710	724	710	-0-	710	724
		<u>734</u>				<u>731</u>				<u>746</u>
FAMILY PRACTICE-MAYO FOUND.	176	181	181	91	272	185	181	91	272	185
		<u>181</u>				<u>185</u>				<u>188</u>
TOTAL EXPENDITURES	834	909	891	91	982	909	891	91	982	909
		<u>915</u>				<u>916</u>				<u>934</u>
SOURCES OF FINANCING:										
DIRECTION APPROPRIATIONS:										
GENERAL	834	909	891	91	982	909	891	91	982	909
		<u>915</u>				<u>916</u>				<u>934</u>
TOTAL FINANCING	834	909	891	91	982	909	891	91	982	909
		<u>915</u>				<u>916</u>				<u>934</u>
POSITIONS BY FUND:										
TOTAL POSITIONS										

AGYBBS
4-4-89