Fund Balance Analysis
General Fund

End of 1999 Legislative Session

1998-99 Biennium
2000-01 Biennium

Expenditures by Omnibus Bill - Detail

State of Minnesota
Department of Finance
June 14, 1999

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Notes: 1) Several contingency laws were enacted at the 1999 legislative session. None of these contingencies are reflected in this report. They are:

a) Contingency language in the omnibus tax bill would provide up to an additional $50 million for the sales tax rebate. The original amount of $1.25 billion could be increased up to a total of $1.3 billion. This contingency is based on F.Y. 1999 available general fund net nondedicated revenue being certified by the commissioner of finance by July 15, 1999.
(Laws 1999, Chapter 243, Article 1, Section 2, Subdivision (f),(2))

b) Contingency language in the education aids omnibus bill provides for an increase in the general education formula allowance beginning in F.Y. 2001 by an amount not to exceed $50.
This increase would be based on the projected available unrestricted general fund balance made at the November 1999 forecast. Planning estimates at that time for F.Y. 2002 and F.Y. 2003 would have to show projected revenues, excluding prior year balances and excluding tobacco settlement payments, being greater than projected expenditures for each year.
The projected cost, if fully funded, would be $50 million per year beginning in F.Y. 2001.
(Laws 1999, Chapter 241, Article 1, Section 64)

c) Contingency language in the omnibus tax bill would reserve funding for rebates to taxpayers if future forecasts showed surpluses. A forecast of general fund revenues and expenditures in November of an even-numbered year or February of an odd-numbered year would have to project a positive unrestricted budgetary general fund balance at the close of the biennium that exceeds one-half of one percent of total general fund biennial revenues. Tobacco settlement payments received after July 1, 1998, and before July 1, 2001, are excluded from the calculations. The commissioner of finance is required to designate the entire balance as available for rebate.
(Laws 1999, Chapter 243, Article 15)

2) "Enacted" columns in this report reflect the effect of Governor's vetoes.

3) Post-secondary tuition numbers are shown in brackets [ ] and are presented for informational purposes only. They are not included in totals.

Summary

	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
Actual & Estimated Resources						
Balance Forward From Prior Year	1,994,720	2,527,216	1,994,720	1,517,719	1,251,283	1,517,719
Current Resources:						
(C) Tax Revenues	9,973,285	9,350,968	19,324,253	10,564,933	11,191,896	21,756,829
(C) Non-Tax Revenues	285,123	285,736	570,859	310,260	327,940	638,200
(D) Dedicated Revenue	205,815	139,237	345,052	132,167	120,193	252,360
(E) Transfers From Other Funds	254,069	323,293	577,362	218,319	216,278	434,597
(B) Prior Year Adjustments	26,450	10,100	36,550	10,100	10,100	20,200
Subtotal Current Resources	10,744,742	10,109,334	20,854,076	11,235,779	11,866,407	23,102,186
Total Resources Available	**12,739,462**	**12,636,550**	**22,848,796**	**12,753,498**	**13,117,690**	**24,619,905**
Actual & Estimated Expenditures By Bill						
(F) Capital Projects	300,031	200,659	500,690	0	0	0
(G) Education Finance	3,252,870	3,552,305	6,805,175	3,883,431	3,989,318	7,872,749
(G) Property Tax Recognition	18,700	90,205	108,905	0	0	0
(G) Family & Early Childhood Education	173,314	197,019	370,333	229,821	229,981	459,802
(R) Property Tax Aids & Credits	1,223,725	1,452,381	2,676,106	1,535,994	1,717,705	3,253,699
(H) Higher Education	1,162,895	1,281,239	2,444,134	1,277,470	1,338,030	2,615,500
(I) Health & Human Services	2,326,381	2,455,547	4,781,928	2,622,217	2,745,355	5,367,572
(J) Environment & Natural Resources	226,172	261,526	487,698	270,321	259,077	529,398
(K) Economic Development	212,643	203,992	416,635	254,835	186,155	440,990
(L) Transportation	71,310	80,256	151,566	85,231	80,853	166,084
(M) Criminal Justice	476,475	526,009	1,002,484	549,287	584,557	1,133,844
(N) State Government Affairs	356,947	399,993	756,940	398,038	344,702	742,740
(O) Debt Service & Borrowing	245,637	299,581	545,218	282,615	303,150	585,765
(P) Unallotted/Other	8,846	0	8,846	0	0	0
(Q) Deficiencies	0	6,980	6,980	0	0	0
(X) Cancellation Adjustment	0	(15,643)	(15,643)	(5,340)	(15,000)	(20,340)
Subtotal by Appropriation Bill	10,055,946	10,992,049	21,047,995	11,383,920	11,763,883	23,147,803
(D) Dedicated Revenue Expenditures	156,300	126,782	283,082	118,295	118,296	236,591
Total Expenditures & Transfers	**10,212,246**	**11,118,831**	**21,331,077**	**11,502,215**	**11,882,179**	**23,384,394**
Balance Before Reserves	**2,527,216**	**1,517,719**	**1,517,719**	**1,251,283**	**1,235,511**	**1,235,511**
(Y) Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
(Y) Budget Reserve	513,200	622,000	622,000	622,000	622,000	622,000
(Y) Property Tax Account	550,802	330,181	330,181	0	0	0
(Y) Dedicated Reserves	126,801	131,760	131,760	132,523	133,105	133,105
(Y) Appropriations Carried Forward	306,405	0	0	0	0	0
Budgetary Balance	**680,008**	**83,778**	**83,778**	**146,760**	**130,406**	**130,406**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
	(C) NON-DEDICATED REVENUE						
	Tax Revenues:						
C00101	Individual Income Tax	5,603,223	6,084,700	11,687,923	6,482,600	6,825,900	13,308,500
C00102	Individual Income Tax Refunds	(856,654)	(947,600)	(1,804,254)	(678,500)	(689,800)	(1,368,300)
C00120	99, CH243 Reduce Tax Rates	0	0	0	(769,100)	(543,200)	(1,312,300)
C00121	99, CH243 Federal Update	0	1,480	1,480	2,370	840	3,210
C00122	99, CH243 Income Tax Credits	0	0	0	(19,180)	(20,185)	(39,365)
C00123	99, CH243 MN Addbacks	0	0	0	0	(69,100)	(69,100)
C00124	99, CH243 Property Tax Reduction Offset	0	0	0	0	5,500	5,500
NET	**Individual Income Tax**	**4,746,569**	**5,138,580**	**9,885,149**	**5,018,190**	**5,509,955**	**10,528,145**
C00201	Corporate Income & Bank Excise	844,642	875,200	1,719,842	808,600	784,900	1,593,500
C00202	Corporate Income Tax Refunds	(92,581)	(101,400)	(193,981)	(112,500)	(97,500)	(210,000)
C00220	99, CH243 Federal Update	0	8,020	8,020	5,760	4,430	10,190
C00221	99, CH243 Property Tax Reduction Offset	0	0	0	0	600	600
NET	**Corporate Income & Bank Excise**	**752,061**	**781,820**	**1,533,881**	**701,860**	**692,430**	**1,394,290**
C00301	Sales Tax	3,381,320	3,621,065	7,002,385	3,788,348	3,928,725	7,717,073
C00302	Sales Tax Refunds	(127,221)	(203,963)	(331,184)	(183,599)	(184,862)	(368,461)
C00307	Amateur Sports & Hlth Sales Tax - Debt Svc	(2,414)	(2,365)	(4,779)	(2,148)	(2,125)	(4,273)
C00320	99, CH243 Sales Tax Rebate	0	(1,250,000)	(1,250,000)	0	0	0
C00321	99, CH243 Sales Tax-TV Commercial & Other Exemptions	0	(110)	(110)	(1,980)	(2,025)	(4,005)
C00322	99, CH243 Solid Waste Mgmt Tax	0	0	0	(162)	(195)	(357)
NET	**Sales Tax**	**3,251,685**	**2,164,627**	**5,416,312**	**3,600,459**	**3,739,518**	**7,339,977**
C00401	**Motor Vehicle Sales Tax**	**444,976**	**461,500**	**906,476**	**454,800**	**461,400**	**916,200**
C00501	**Inheritance, Estate & Gift**	**62,366**	**49,275**	**111,641**	**47,000**	**47,000**	**94,000**
C00700	**Liquor, Wine & Beer**	**57,455**	**58,076**	**115,531**	**57,948**	**57,947**	**115,895**
C00801	Cigarette & Tobacco Products Tax	187,227	184,950	372,177	182,946	182,020	364,966
C00802	Cigarette Tax - Debt Service	(11,373)	(2,765)	(14,138)	(2,646)	(2,523)	(5,169)
TOTAL	**Cigarette & Tobacco Products Tax**	**175,854**	**182,185**	**358,039**	**180,300**	**179,497**	**359,797**
C00900	**Iron Ore Occupation**	**213**	**200**	**413**	**150**	**150**	**300**
C01000	**Taconite Occupation**	**2,512**	**2,500**	**5,012**	**2,000**	**2,000**	**4,000**
C01300	**Deed & Mortgage Registration**	**120,212**	**142,800**	**263,012**	**128,700**	**123,500**	**252,200**
C01400	Insurance Gross Earn & Fire Marshall	163,187	167,500	330,687	172,100	178,300	350,400
C01471	99, CH243 Insurance Premium Taxes	0	0	0	(35)	(70)	(105)
TOTAL	**Insurance Gross Earn & Fire Marshall**	**163,187**	**167,500**	**330,687**	**172,065**	**178,230**	**350,295**
C01600	**Controlled Substance Tax**	**107**	**130**	**237**	**140**	**140**	**280**
C01700	**Other Gross Earnings**	**43**	**45**	**88**	**45**	**45**	**90**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
C01901	Pari-Mutuel Gross Earnings	64	64	128	64	64	128
C01902	Lawful Gambling Tax	2,310	2,208	4,518	2,198	2,198	4,396
C01903	Pull Tab & Tipboard Tax	31,914	31,676	63,590	31,558	31,558	63,116
C01904	Lawful Gamb Comb Rcpts Tax	30,625	29,744	60,369	29,526	29,526	59,052
C10999	99, CH243 Reduce Lawful Gambling Rates	0	0	0	(3,060)	(3,330)	(6,390)
TOTAL	**Lawful Gambling Taxes**	**64,913**	**63,692**	**128,605**	**60,286**	**60,016**	**120,302**
C02100	**Health Care Provider Tax**	**122,367**	**121,185**	**243,552**	**121,909**	**122,705**	**244,614**
C02300	**Income Tax Reciprocity**	**37,872**	**39,367**	**77,239**	**41,545**	**39,791**	**81,336**
C02403	**Illegal Sports Bookmaking Tax**	**5**	**7**	**12**	**10**	**10**	**20**
C02405	**Motor Vehicle Registration Tax**	**853**	**850**	**1,703**	**850**	**900**	**1,750**
C02406	**Other Excise Tax & All Other**	**(23)**	**0**	**(23)**	**0**	**0**	**0**
C02500	**Other Tax Refunds**	**(29,942)**	**(23,371)**	**(53,313)**	**(23,324)**	**(23,338)**	**(46,662)**
SUBTOTAL	**TAX REVENUES**	**9,973,285**	**9,350,968**	**19,324,253**	**10,564,933**	**11,191,896**	**21,756,829**
	Non-Tax Revenues:						
C02701	Investment Income	163,338	192,000	355,338	138,000	96,000	234,000
C02705	Laws 1999, Investment Income	0	0	0	(45,347)	(16,875)	(62,222)
TOTAL	**Investment Income**	**163,338**	**192,000**	**355,338**	**92,653**	**79,125**	**171,778**
C02800	DHS RTC Collections	35,450	20,836	56,286	20,836	20,836	41,672
C02820	99, CH245 DHS RTC Collections	0	0	0	(262)	990	728
TOTAL	**DHS RTC Collections**	**35,450**	**20,836**	**56,286**	**20,574**	**21,826**	**42,400**
C00850	Tobacco Settlements	297	460,800	461,097	368,020	392,586	760,606
C00855	99, CH245 One-Time Settlements to Endowments	0	(460,800)	(460,800)	(249,827)	(257,321)	(507,148)
TOTAL	**Tobacco Settlements**	**297**	**0**	**297**	**118,193**	**135,265**	**253,458**
C04001	Other Non-Dedicated Revenue	86,128	73,000	159,128	73,000	71,000	144,000
C04020	99, CH245 Health & Human Svcs Bill Revenues	0	0	0	4,666	0	4,666
C04021	99, CH231 Environment & NR Bill Revenues	0	0	0	1,126	391	1,517
C04022	99, CH216 Criminal Justice Bill Revenues	0	0	0	32	39	71
C04023	99, CH238 Transportation Bill Revenues	0	0	0	0	194	194
C04024	99, CH242 State Govt Bill Revenues	0	0	0	116	200	316
C04025	99, CH242 Revolving Loan Repayments - Year 2000	0	0	0	0	20,000	20,000
TOTAL	**Other Non-Dedicated Revenue**	**86,128**	**73,000**	**159,128**	**78,940**	**91,824**	**170,764**
C04501	**Other Agencies' Refunds**	**(90)**	**(100)**	**(190)**	**(100)**	**(100)**	**(200)**
SUBTOTAL	**NON-TAX REVENUES**	**285,123**	**285,736**	**570,859**	**310,260**	**327,940**	**638,200**
TOTAL	**NET NON-DEDICATED REVENUE**	**10,258,408**	**9,636,704**	**19,895,112**	**10,875,193**	**11,519,836**	**22,395,029**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
	(D) DEDICATED REVENUES						
D46000	University of Minnesota	[221,976]	[229,740]	[451,716]	[225,055]	[226,722]	[451,777]
D47000	MN State Colleges & Universities	[241,171]	[236,141]	[477,312]	[243,461]	[249,061]	[492,522]
D80000	Contamination Tax-DTED	299	240	539	233	234	467
D90000	All Other Dedicated Revenues	185,621	123,000	308,621	107,000	107,000	214,000
D90010	Property Tax Reserve Acct Interest	16,353	12,455	28,808	13,872	1,897	15,769
D90096	MnSCU Investment Income	3,542	3,542	7,084	3,542	3,542	7,084
D90097	99, CH242 Finance Dept-Statewide Systems Billings	0	0	0	7,520	7,520	15,040
TOTAL	**DEDICATED REVENUE**	**205,815**	**139,237**	**345,052**	**132,167**	**120,193**	**252,360**
	(E) TRANSFERS FROM OTHER FUNDS						
E00701	Other Special Revenue Funds	8,551	4,054	12,605	4,644	4,651	9,295
E00710	Public Safety CJIS (Hwy User)	716	716	1,432	716	716	1,432
TOTAL	**Other Special Revenue Funds**	**9,267**	**4,770**	**14,037**	**5,360**	**5,367**	**10,727**
E00790	Cambridge Bank Special Revenue Fund	207,100	228,949	436,049	166,639	161,796	328,435
E00791	Public Utilities Comm	0	0	0	(2,532)	(2,562)	(5,094)
E00792	99, CH243 Tax Bill Court Takeover Cambridge Fees (TR IN)	0	0	0	0	7,069	7,069
E00793	99, CH245 HHS Cambridge Fund Fee Changes (TR IN)	0	0	0	(2,513)	(3,188)	(5,701)
E00794	99, CH231 Env Cambridge Fund Fee Changes (TR IN)	0	0	0	205	205	410
E00795	99, CH238 Crim Justice Cambridge Fund Fee Changes (TR IN	0	0	0	827	720	1,547
E00796	99, CH242 State Govt Cambridge Fund Fee Changes (TR IN)	0	0	0	498	570	1,068
E00797	99, CH223 Economic Dev Cambridge Fund Fee Changes (TR I	0	0	0	2,126	2,264	4,390
TOTAL	**Cambridge Bank Special Revenue Fund**	**207,100**	**228,949**	**436,049**	**165,250**	**166,874**	**332,124**
E00800	**All Other Transfers**	**1,450**	**6,507**	**7,957**	**4,661**	**4,180**	**8,841**
E00900	**Admin Dept-Plant Mgmt**	**9,088**	**8,993**	**18,081**	**9,831**	**9,831**	**19,662**
E01000	**Repay of Revolving Fund Loans**	**9,865**	**6,000**	**15,865**	**6,000**	**6,000**	**12,000**
E18006	93, CH146 POST Bd	2,424	1,699	4,123	2,629	3,069	5,698
TOTAL	**Laws 1993, Transfers In**	**2,424**	**1,699**	**4,123**	**2,629**	**3,069**	**5,698**
E30002	95, CH220 DNR Forestry Rds	0	1,267	1,267	1,058	1,146	2,204
E30011	95, CH233 Administrative Hearings	35	0	35	0	0	0
TOTAL	**Laws 1995, Transfers In**	**35**	**1,267**	**1,302**	**1,058**	**1,146**	**2,204**
E50000	97,CH203 Transition GAMC to MNCare (TR IN)	0	16,359	16,359	0	0	0
E50002	97,CH203 DHS Chem Dep Account Balance (TR IN)	11,340	3,000	14,340	0	0	0
E50003	97,CH225 MNCare (TR IN)	0	12,029	12,029	5,813	5,813	11,626
E50005	97,CH200 Ethanol Development (TR IN)	0	1,220	1,220	0	0	0
E50006	97,CH200 Dislocated Worker Fund (TR IN)	3,500	3,500	7,000	3,500	3,500	7,000
E50007	97,CH202 Lottery Reimb Public Safety Costs (TR IN)	0	0	0	150	150	300
E50008	97,CH239 Public Safety Alcohol Monitoring (TR IN)	0	0	0	235	235	470
TOTAL	**Laws 1997, Transfers In**	**14,840**	**36,108**	**50,948**	**9,698**	**9,698**	**19,396**
E60002	98, CH407 HHS Omnibus - Transfer from HCAF	0	0	0	10,675	11,813	22,488
TOTAL	**Laws 1998, Transfers In**	**0**	**0**	**0**	**10,675**	**11,813**	**22,488**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
E70001	99, CH223 Dislocated Workers Fund (TR IN)	0	29,000	29,000	(3,500)	(3,500)	(7,000)
E70002	99, CH243 MN Conservation Fund (TR IN)	0	0	0	2,000	0	2,000
E70003	99, CH231 Once-thru Cooling Acct (TR IN)	0	0	0	3,457	600	4,057
E70004	99, CH231 Motor Vehicle Transfer Acct (TR IN)		0	0	1,200	1,200	2,400
TOTAL	**Laws 1999, Transfers In**	**0**	**29,000**	**29,000**	**3,157**	**(1,700)**	**1,457**
TOTAL	**TRANSFERS FROM OTHER FUNDS**	**254,069**	**323,293**	**577,362**	**218,319**	**216,278**	**434,597**
	(B) PRIOR YEAR ADJUSTMENTS						
B00100	Cancel of Prior Year Encumbrances	6,084	10,000	16,084	10,000	10,000	20,000
B00200	Income	0	100	100	100	100	200
B00600	Other	20,366	0	20,366	0	0	0
TOTAL	**PRIOR YEAR ADJUSTMENTS**	**26,450**	**10,100**	**36,550**	**10,100**	**10,100**	**20,200**

	Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
(N) New Legislation Revenues						
Tax Revenues:						
Sales Tax Rebate	0	(1,250,000)	(1,250,000)	0	0	0
Sales Tax Rebate Administration	0	(1,257)	(1,257)	0	0	0
Sales Tax-TV Commercial & Other Exemptions	0	(110)	(110)	(1,980)	(2,025)	(4,005)
Indiv-Reduce Tax Rates	0	0	0	(769,100)	(543,200)	(1,312,300)
Indiv-Federal Update	0	1,480	1,480	2,370	840	3,210
Indiv-Income Tax Credits	0	0	0	(19,180)	(20,185)	(39,365)
Indiv-MN Addbacks	0	0	0	0	(69,100)	(69,100)
Indiv-Property Tax Reduction Offset	0	0	0	0	5,500	5,500
Corp-Federal Update	0	8,020	8,020	5,760	4,430	10,190
Corp-Property Tax Reduction Offset	0	0	0	0	600	600
Solid Waste Mgmt Tax	0	0	0	(162)	(195)	(357)
Insurance Premium Taxes	0	0	0	(35)	(70)	(105)
Reduce Lawful Gambling Rates	0	0	0	(3,060)	(3,330)	(6,390)
Amounts Show in Detail	0	1,241,867	1,241,867	785,387	626,735	1,412,122
Subtotal - Tax Revenues	0	0	0	0	0	0
99, CH245 One-Time Tobacco Settlements / Endowments	**0**	**(460,800)**	**(460,800)**	**(249,827)**	**(257,321)**	**(507,148)**
Amounts Show in Detail	0	460,800	460,800	249,827	257,321	507,148
Non-Tax Revenues:						
99, CH245 Health & Human Svcs Bill Revenues	0	0	0	4,666	0	4,666
99, CH245 DHS RTC Collections	0	0	0	(262)	990	728
99, CH231 Environment & NR Bill Revenues	0	0	0	1,126	391	1,517
99, CH216 Criminal Justice Bill Revenues	0	0	0	32	39	71
99, CH238 Transportation Bill Revenues	0	0	0	0	194	194
99, CH242 State Govt Bill Revenues	0	0	0	116	200	316
99, CH242 Revolving Loan Repayments - Year 2000	0	0	0	0	20,000	20,000
99, CH223 Dislocated Workers Fund (TR IN)	0	29,000	29,000	(3,500)	(3,500)	(7,000)
99, CH243 MN Conservation Fund (TR IN)	0	0	0	2,000	0	2,000
99, CH231 Once-thru Cooling Acct (TR IN)	0	0	0	3,457	600	4,057
99, CH231 Motor Vehicle Transfer Acct (TR IN)	0	0	0	1,200	1,200	2,400
99, CH243 Tax Bill Court Takeover Cambridge Fees (TR IN)	0	0	0	0	7,069	7,069
99, CH245 HHS Cambridge Fund Fee Changes (TR IN)	0	0	0	(2,513)	(3,188)	(5,701)
99, CH231 Env Cambridge Fund Fee Changes (TR IN)	0	0	0	205	205	410
99, CH238 Crim Justice Cambridge Fund Fee Changes (TR IN	0	0	0	827	720	1,547
99, CH242 State Govt Cambridge Fund Fee Changes (TR IN)	0	0	0	498	570	1,068
99, CH223 Economic Dev Cambridge Fund Fee Changes (TR I	0	0	0	2,126	2,264	4,390
Investment Income	0	0	0	(45,347)	(16,875)	(62,222)
Amounts Shown in Detail	0	(29,000)	(29,000)	35,369	(10,879)	24,490
Subtotal - Non-Tax Revenues	0	0	0	0	0	0

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
	Dedicated Revenues:						
	Finance Dept-Statewide System Billings	0	0	0	7,520	7,520	15,040
	Amounts Shown in Detail	0	0	0	(7,520)	(7,520)	(15,040)
	Subtotal - Dedicated Revenues	0	0	0	0	0	0
	Total New Legislation Revenues	**0**	**0**	**0**	**0**	**0**	**0**
	(F) New Legislation Expenditures						
	99, CH45, Animal Health Bd-Pseudorabies Control	0	1,255	1,255	0	0	0
	99, CH112, Farm Aid	0	69,400	69,400	0	0	0
	99, CH112, Revenue Dept-County Admin Costs	0	68	68	0	0	0
	99, CH169, Claims, Public Safety	0	5	5	0	0	0
	99, CH169, Claims, Corrections Dept	0	107	107	0	0	0
	99, CH169, Claims, Health Dept	0	10	10	0	0	0
	99, CH169, Claims, Human Services	0	5	5	0	0	0
	99, CH169, Claims, Supreme Court	0	29	29	0	0	0
	Amounts Shown in Detail	0	(70,879)	(70,879)	0	0	0
Total	**New Legislation Expenditures**	**0**	**0**	**0**	**0**	**0**	**0**
	(F) Capital Projects						
F01000	98, CH389 State Building Projects	0	400,000	400,000	0	0	0
F02000	98, CH404 Capital Projects (TR OUT)	300,031	200,659	500,690	0	0	0
F03000	99, CH240 Capital Projects to Bonding	0	(400,000)	(400,000)	0	0	0
F04002	99, CH240 Direct Reduced Iron	0	0	0	vetoed	0	0
Total	**Capital Projects**	**300,031**	**200,659**	**500,690**	**0**	**0**	**0**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
	(G) EDUCATION FINANCE						
G01010	General Education/Foundation Aid (OPEN)	2,548,605	2,795,836	5,344,441	2,996,022	3,077,698	6,073,720
G01020	Revenue Equity	0	0	0	19,762	22,172	41,934
G01021	Transportation Aid Enroll Opt	35	169	204	102	102	204
G01022	Transportation Safety	1,425	1,448	2,873	144	0	144
G01023	Wide Area Transportation	170	50	220	0	0	0
G01027	District Cooperation Aid	8,083	7,011	15,094	5,940	563	6,503
G01028	Limited English Proficiency	15,186	1,522	16,708	6,262	10,058	16,320
G01029	Assurance of Mastery	12,215	1,377	13,592	0	0	0
G01030	Class Size Reduction	0	0	0	40,275	45,590	85,865
SUBTOTAL	**General Education**	**2,585,719**	**2,807,413**	**5,393,132**	**3,068,507**	**3,156,183**	**6,224,690**
G01050	Property Tax Recognition	18,700	0	18,700	0	0	0
G01051	98, CH398 Education Finance Omnibus	0	90,205	90,205	0	0	0
SUBTOTAL	**Property Tax Recognition**	**18,700**	**90,205**	**108,905**	**0**	**0**	**0**
G02001	Special Educ-Regular (incl Rochester adj)	282,503	381,164	663,667	456,165	472,915	929,080
G02002	Aid for Children with Disability	443	423	866	443	1,064	1,507
G02003	Travel for Home Based Svcs	125	130	255	133	139	272
G02004	Special Educ-Excess Cost Aid	9,737	21,979	31,716	60,498	79,405	139,903
G02005	Special Programs Equalization Aid	10,379	5,154	15,533	526	0	526
G02006	School to Work/Students with Disability	7,044	7,983	15,027	8,892	8,968	17,860
G02009	Integration Programs	820	1,180	2,000	1,000	1,000	2,000
G02010	Integration Aid	18,844	26,658	45,502	37,182	43,787	80,969
G02011	Magnet School Grants	5,750	1,750	7,500	1,750	1,750	3,500
G02012	American Indian Language & Culture	591	716	1,307	730	730	1,460
G02013	American Indian Education	175	175	350	175	175	350
G02014	American Indian Post-Sec Preparation	857	982	1,839	982	982	1,964
G02015	American Indian Scholarships	1,586	1,889	3,475	1,875	1,875	3,750
G02016	Indian Teacher Preparation	190	190	380	190	190	380
G02017	Tribal Contract Schools	2,248	2,558	4,806	2,706	2,790	5,496
G02018	Tribal Schools-ECFE	68	68	136	68	68	136
G02019	American Sign Language	11	14	25	0	0	0
G02020	Mexican Origin Education	0	75	75	0	0	0
G02021	Lay Advocates	1	9	10	0	0	0
G02022	Options Plus	150	0	150	0	0	0
G02029	Homeless Students Aid	46	60	106	20	0	20
G01025	Inter District Desegregation Grants	800	970	1,770	970	970	1,940
G02035	Court Placed Special Educ Revenue	0	350	350	350	350	700
G02037	Litigation Costs	0	500	500	375	375	750
G02040	Rochester Spec Educ Adjustment	0	135	135	0	0	0
G02041	All-day Kindergarten	0	0	0	7,000	7,000	14,000
G02042	Out-of-State Tuition	0	0	0	0	250	250
G02043	Uniform Billing System Technical Assistance	0	0	0	50	0	50
G02044	Educ Programs at Care & Treatment Facilities	0	0	0	50	0	50
G02045	Center for Victims of Torture	0	0	0	75	75	150
SUBTOTAL	**Special Programs**	**342,368**	**455,112**	**797,480**	**582,205**	**624,858**	**1,207,063**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
G03001	Secondary Vocational Aid	12,822	12,546	25,368	11,335	1,130	12,465
G03002	Education & Employment Transition	1,793	7,007	8,800	3,225	3,225	6,450
G03003	Youth Works	1,762	1,815	3,577	1,788	1,788	3,576
G03007	Workstudy Student Compensation	10	90	100	0	0	0
G03011	Intervention Demo Projects	0	250	250	0	0	0
G03031	Learn and Earn	769	1,181	1,950	725	725	1,450
G03032	MN Foundation for Student Organizations	0	0	0	625	625	1,250
SUBTOTAL	**Life Work Development**	**17,156**	**22,889**	**40,045**	**17,698**	**7,493**	**25,191**
G04001	Health & Safety Aid	13,667	14,156	27,823	14,528	14,957	29,485
G04002	Debt Service	35,476	33,612	69,088	33,165	32,084	65,249
G04003	Alternative Facilities	0	14,652	14,652	19,058	19,301	38,359
G04009	Historic Building Aid	173	210	383	0	0	0
G04010	Interactive Television Aid	4,638	6,028	10,666	4,197	2,851	7,048
G04014	Telecommunications Access Grants	0	0	0	5,000	0	5,000
G04015	Tornado/Flood Loss Grants	0	0	0	2,937	2,036	4,973
G04016	Mpls Urban League Street Academy Grant	0	0	0	750	0	750
SUBTOTAL	**Facilities & Technology**	**53,954**	**68,658**	**122,612**	**79,635**	**71,229**	**150,864**
G05001	Advanced Placement	99	3,651	3,750	1,875	1,875	3,750
G05002	School Enrichment Partnership Program	500	0	500	0	0	0
G05004	St Paul Community Based School	3,300	0	3,300	3,000	0	3,000
G05005	Charter School Building Lease Aid	1,043	2,059	3,102	2,992	3,616	6,608
G05006	Charter School Start-Up	841	1,703	2,544	1,789	1,876	3,665
G05007	State Testing/Grad Standards	2,492	2,508	5,000	9,000	9,000	18,000
G05008	Urban Educator Program	895	500	1,395	1,300	1,300	2,600
G05010	Learning Academy	55	1,945	2,000	0	0	0
G05014	Professional Teaching Standards Certification	0	0	0	400	0	400
G05015	Charter School Integration Aid	0	0	0	50	50	100
G05016	Homework Hotline	0	0	0	40	40	80
G05018	Special Education Best Practices	0	0	0	1,500	0	1,500
G05019	Excellence in Geographic Education	0	0	0	500	0	500
G05020	Alternative Educ Experience, Children with Disabilities	0	0	0	100	0	100
SUBTOTAL	**Education Excellence**	**9,225**	**12,366**	**21,591**	**22,546**	**17,757**	**40,303**
G06001	Consolidation Transition Aid	595	691	1,286	451	375	826
G06002	Nonpublic Transportation	0	15,467	15,467	18,586	20,922	39,508
G06003	Abatement Aid	15,497	9,114	24,611	9,110	8,947	18,057
G06004	Nonpublic Pupil Aid	9,005	9,752	18,757	10,996	11,878	22,874
G06005	Family Connections	250	250	500	0	0	0
G06006	Bus Advertising Revenue	0	(2,500)	(2,500)	2,500	2,500	5,000
G06007	Learning Readiness, Head Start, ECFE	0	2,500	2,500	(2,500)	(2,500)	(5,000)
G06008	MN Learning Rsource Center (New Visions)	0	0	0	450	0	450
G06009	HIV Education Training Sites	0	0	0	458	0	458
G06010	Angle Inlet School Grant	0	0	0	25	25	50
G06011	Partners for Quality School Improvement	0	0	0	500	0	500
G06013	Pilager Law Suit	0	0	0	325	0	325
SUBTOTAL	**Other Programs**	**25,347**	**35,274**	**60,621**	**40,901**	**42,147**	**83,048**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
G07001	School Lunch & Food Storage	7,254	7,770	15,024	8,200	8,200	16,400
G07003	Summer Food Service Incentives	15	15	30	0	0	0
G07004	School Breakfast Aid	456	456	912	456	456	912
G07005	School Breakfast Outreach	15	15	30	0	0	0
G07006	Summer Food Svc Replacement Aid	150	150	300	150	150	300
G07007	Fast Break to Learning	0	0	0	2,500	2,500	5,000
SUBTOTAL	**Nutrition Programs**	**7,890**	**8,406**	**16,296**	**11,306**	**11,306**	**22,612**
G08001	Basic Support Grants	7,819	7,819	15,638	8,495	8,570	17,065
G08002	Multicounty, Multitype Library Systems	865	903	1,768	903	903	1,806
G08003	Librarians of Color	15	95	110	0	0	0
G08004	Children's Library Services	150	150	300	0	0	0
G08005	Regional Public Library Outreach	250	250	500	0	0	0
G08006	Regional Library Telecomm Aid	0	0	0	1,200	1,200	2,400
G08007	Database Access Program	0	0	0	250	250	500
G08008	Library for the Blind	0	0	0	212	0	212
SUBTOTAL	**Libraries**	**9,099**	**9,217**	**18,316**	**11,060**	**10,923**	**21,983**
G13002	Transportation Targeted Needs	75,195	7,671	82,866	0	0	0
G13015	Crow River Coop	100	0	100	0	0	0
G13039	Rent Equity Credit	35	0	35	0	0	0
G13040	97, SS3, Crooked Lake Elementary School	500	0	500	0	0	0
G13044	Hibbing Fire Grant	250	0	250	0	0	0
G13045	Isle Capital Planning Grant	0	100	100	0	0	0
G13046	Compensatory Transition Revenue	0	14,700	14,700	0	0	0
G13047	Low Income Concentration Grants	1,000	0	1,000	0	0	0
G13048	First Grade Preparedness	4,929	6,500	11,429	0	0	0
G13049	Nett Lake Media Specialist	35	34	69	0	0	0
G13050	Nett Lake Insurance	41	60	101	0	0	0
G13051	Central Area Learning Center	130	0	130	0	0	0
G13052	Torture Center Grants	60	60	120	0	0	0
G13053	Homeless Students Capital Grants	200	900	1,100	0	0	0
G13054	Adolescent Parenting	470	30	500	0	0	0
G13055	One Room School House	25	25	50	0	0	0
G13056	In School Behavior Intervention Grants	0	300	300	0	0	0
G13057	Third Party Billing	0	200	200	0	0	0
G13058	Technical Asst to Schools & Coops	0	50	50	0	0	0
G13059	Southwest Star Concept School	193	0	193	0	0	0
G13060	Lifelong Learning Sites	457	543	1,000	0	0	0
G13061	Design & Implementation Grant	0	450	450	0	0	0
G13062	Special Consolidation Aid	3	0	3	0	0	0
G13063	Coop & Combination Aid	450	42	492	0	0	0
G13064	Flood Losses	2,000	12,775	14,775	0	0	0
G13065	Caledonia Planning Grant	0	40	40	0	0	0
G13066	Carlton Planning Grant	0	10	10	0	0	0
G13068	Coordinated Facilities Plan	0	550	550	0	0	0
G13069	Enhanced Pairing	0	135	135	0	0	0
G13070	Monticello Storm Grant	0	100	100	0	0	0
G13071	Education Performance Improvement Grants	871	229	1,100	0	0	0
G13072	Laboratory Schools	2,500	0	2,500	0	0	0
G13073	Homework Hotline	30	100	130	0	0	0
G13074	Gifted and Talented Grants	1,373	1,627	3,000	0	0	0
G13075	West St. Paul Grant	167	0	167	0	0	0
G13076	Extended Year Pilots	1,800	455	2,255	0	0	0
G13077	Professional Teaching Certification	300	100	400	0	0	0
G13078	Graduation Rule Acceleration	9,499	0	9,499	0	0	0
G13079	Early Reading Intervention	500	0	500	0	0	0

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
G13080	Unlimited Possibilities	0	100	100	0	0	0
G13081	Youth Athletic Demonstration Project	0	100	100	0	0	0
G13082	Clearinghouse of Best Practices	0	2,000	2,000	0	0	0
G13083	Grad. Rule Resource Grants	0	3,500	3,500	0	0	0
G13084	Model Distance Learning Grant	0	250	250	0	0	0
G13085	Residential Academies (TR OUT)	0	12,000	12,000	0	0	0
G13086	PSEO Replacement Aid	12	0	12	0	0	0
G13087	Targeted Breakfast Grants	490	547	1,037	0	0	0
G13088	Parents for Quality Training	470	30	500	0	0	0
G13089	Violence Prevention thru Plays/Workshops	75	75	150	0	0	0
G13090	Centennial Class Size Project	180	180	360	0	0	0
G13091	Mankato Model School for Chronic Truants	40	40	80	0	0	0
G13092	Aquila Community Together Project	30	30	60	0	0	0
G13093	MN International Center	80	80	160	0	0	0
G13094	Esko Community Health Center	30	0	30	0	0	0
G13096	Nett Lake Community Center	70	0	70	0	0	0
G13097	HIV Education Training	200	0	200	0	0	0
G13098	Willmar Grant	200	0	200	0	0	0
G13100	McGregor Grant	50	0	50	0	0	0
G13101	Library Pilot Project	25	0	25	0	0	0
G13102	Library for the Blind	0	60	60	0	0	0
G13103	Regional Public Library System	0	250	250	0	0	0
G13104	Telecommunications Access Grants	10,526	10,006	20,532	0	0	0
G13105	Instructional Technology Grants	1,000	0	1,000	0	0	0
G13106	Technology Clearinghouse	1,277	4,723	6,000	0	0	0
G13108	Library Site Grants	3,471	29	3,500	0	0	0
G13109	Technology Site-Based Grants	11,738	2,262	14,000	0	0	0
G13111	Technology Aid	24,420	0	24,420	0	0	0
G13112	Electronic Curriculum	2,938	0	2,938	0	0	0
G13113	Bell Museum Grant	500	0	500	0	0	0
G13114	Technology Litigation - Ortonville	200	0	200	0	0	0
G13116	Science-Math Grants	20	20	40	0	0	0
SUBTOTAL	**Discontinued/Nonrecurring**	**161,155**	**84,068**	**245,223**	**0**	**0**	**0**
	SUBTOTAL EDUCATION AIDS	**3,230,613**	**3,593,608**	**6,824,221**	**3,833,858**	**3,941,896**	**7,775,754**
G10404	**Children, Families & Learning, Dept of**	**26,599**	**32,886**	**59,485**	**32,295**	**29,764**	**62,059**
G10700	**Faribault Academies**	**9,182**	**9,704**	**18,886**	**10,039**	**10,258**	**20,297**
G10901	**Arts School/Resource Center**	**5,176**	**6,312**	**11,488**	**7,239**	**7,400**	**14,639**
TOTAL	**EDUCATION FINANCE**	**3,271,570**	**3,642,510**	**6,914,080**	**3,883,431**	**3,989,318**	**7,872,749**

(G) FAMILY & EARLY CHILDHOOD EDUCATION

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
G09001	Extended Day Aid	347	306	653	274	216	490
G09002	Early Childhood Family Education	15,606	14,118	29,724	20,485	19,420	39,905
G09003	Health & Developmental Screening	1,550	1,550	3,100	2,450	2,650	5,100
G09005	Way To Grow	475	475	950	475	475	950
G09006	Learning Readiness	10,308	10,393	20,701	10,395	10,395	20,790
G09007	Head Start	18,237	18,763	37,000	18,375	18,375	36,750
G09008	Child Care Assistance-TANF/MFIP	28,208	46,344	74,552	86,318	88,443	174,761
G09009	Child Care Assistance-BSF	41,415	54,187	95,602	21,621	22,377	43,998
G09010	Child Care Development	4,980	2,753	7,733	1,865	1,865	3,730
SUBTOTAL	**Children & Family Support**	**121,126**	**148,889**	**270,015**	**162,258**	**164,216**	**326,474**
G10000	Community Education	1,823	1,341	3,164	14,136	14,696	28,832
G10001	Adults With Disabilities	710	710	1,420	670	670	1,340
G10002	First Call for Help System	0	0	0	50	0	50
G10003	Hearing Impaired Adults	70	70	140	70	70	140
G10004	Family Collaboratives	7,339	6,798	14,137	4,777	2,535	7,312
SUBTOTAL	**Community & Systems Change**	**9,942**	**8,919**	**18,861**	**19,703**	**17,971**	**37,674**
G11000	Violence Prevention Education	1,233	1,667	2,900	1,450	1,450	2,900
G11001	Male Responsibility Grants / MN ENABL	250	250	500	250	250	500
G11002	After School Enrichment	4,760	4,760	9,520	5,260	5,260	10,520
G11003	Family Visitation Centers	200	200	400	200	200	400
G11004	Abused Children Program	915	945	1,860	945	945	1,890
G11005	Community Crime Prevention Program	2,432	2,558	4,990	0	0	0
G11006	Children's Trust Funds	0	225	225	225	225	450
G11009	Adolescent Parenting Grants	0	0	0	1,000	0	1,000
G11014	Discontinued/Nonrecurring Prog	4,284	1	4,285	0	0	0
G11014	School Based Pilot FAS/FAE	0	200	200	0	0	0
SUBTOTAL	**Prevention & Intervention**	**14,074**	**10,806**	**24,880**	**9,330**	**8,330**	**17,660**
G12000	Adult Basic Education	12,478	12,667	25,145	20,132	22,477	42,609
G12001	Adult Graduation Aid	2,550	2,609	5,159	3,184	4,732	7,916
G12002	Family Asset for Independence	0	0	0	500	0	500
G12003	GED Tests	125	125	250	125	125	250
G12004	Minnesota Economic Opportunity Grants	8,172	8,856	17,028	8,514	8,514	17,028
G12005	Homeless Programs	1,640	1,944	3,584	2,337	2,338	4,675
G12006	Emergency Food Programs	1,228	1,228	2,456	1,278	1,278	2,556
G12007	Emergency Services Grants	0	300	300	0	0	0
G12008	Lead Abatement	200	100	300	500	0	500
G12009	ABE Per Capita Assistance Aid	0	0	0	1,960	0	1,960
G12010	Energy Assistance	500	0	500	0	0	0
G12012	Children's Trust Fund (TR OUT)	225	0	225	0	0	0
G12013	Weatherization	1,054	576	1,630	0	0	0
SUBTOTAL	**Self-Sufficiency & Lifelong Learning**	**28,172**	**28,405**	**56,577**	**38,530**	**39,464**	**77,994**
TOTAL	**FAMILY & EARLY CHILDHOOD EDUC**	**173,314**	**197,019**	**370,333**	**229,821**	**229,981**	**459,802**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
	(H) POST-SECONDARY EDUCATION						
H20301	**Higher Education Services Office**	**118,511**	**160,037**	**278,548**	**149,956**	**160,557**	**310,513**
H20500	**MN State Colleges & Universities**	**502,484**	**549,101**	**1,051,585**	**543,497**	**572,294**	**1,115,791**
H21801	**University of Minnesota**	**540,769**	**570,923**	**1,111,692**	**582,471**	**603,542**	**1,186,013**
H22101	Mayo Medical School	453	429	882	554	605	1,159
H22102	Mayo Family Medicine Residency	408	389	797	601	625	1,226
H22103	St Cloud Hospital Residency	270	360	630	391	407	798
TOTAL	**Mayo Medical School**	**1,131**	**1,178**	**2,309**	**1,546**	**1,637**	**3,183**
TOTAL	**POST-SECONDARY EDUCATION**	**1,162,895**	**1,281,239**	**2,444,134**	**1,277,470**	**1,338,030**	**2,615,500**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
	(I) HEALTH & HUMAN SERVICES						
I32510	Agency Management	24,771	28,974	53,745	28,311	28,345	56,656
I32515	Agency Management (TR OUT)	621	643	1,264	0	0	
I32542	Children's Grants	43,558	50,152	93,710	52,845	54,931	107,776
I32540	Children's Services Management	1,854	2,774	4,628	3,900	3,740	7,640
I32540b	Children's Services Management (TR OUT)	2,209	724	2,933	0	0	0
	Subtotal-Children's Services Management	4,063	3,498	7,561	3,900	3,740	7,640
	Basic Health Care Grants:						
I32571	Medical Assistance - Long Term Care Facilities	524,819	534,572	1,059,391	546,163	558,349	1,104,512
I32573	Medical Assistance - Long Term Care Waivers	240,677	285,555	526,232	349,052	414,240	763,292
I32574	Medical Assistance - Aged & Disabled Basic Care	301,616	340,599	642,215	404,814	451,928	856,742
I32575	Medical Assistance - AFDC & Families Basic Care	282,568	271,353	553,921	307,053	320,112	627,165
I32576	Senior Drug Program	0	2,682	2,682	11,587	14,342	25,929
I32577	General Assist Medical Care	122,925	134,947	257,872	141,805	128,012	269,817
I32578	Health Care Non-Entitlement Grants	1,404	2,000	3,404	1,915	1,840	3,755
	Subtotal-Basic Health Care Grants	1,474,009	1,571,708	3,045,717	1,762,389	1,888,823	3,651,212
I32578	Health Care Management	9,868	11,885	21,753	23,268	23,227	46,495
I32578b	Health Care Management (TR OUT)	11,047	10,849	21,896	0	0	0
	Subtotal-Health Care Management	20,915	22,734	43,649	23,268	23,227	46,495
	State Operated Services:						
I32580	Residential Treatment Centers	197,523	209,939	407,462	206,929	212,002	418,931
	Continuing Care & Community Support Grants:						
I32533	Community Social Services Act (CSSA)	55,534	56,687	112,221	42,597	43,498	86,095
I32534	Continuing Care & Community Support Grants	57,431	62,090	119,521	65,439	68,134	133,573
I32576	Alternative Care Program	48,355	54,941	103,296	60,873	59,981	120,854
I32577	Group Residential Housing Grants	56,246	60,035	116,281	66,477	70,390	136,867
I32531	CCDTF Entitlements (TR OUT)	36,634	33,583	70,217	36,751	38,847	75,598
I32532	CCDTF NON-Entitlements	2,183	4,068	6,251	6,678	6,228	12,906
	Subtotal-Continuing Care & Community Support Grants	256,383	271,404	527,787	278,815	287,078	565,893
I32530	Continuing Care & Community Support Management	15,615	17,379	32,994	17,318	17,616	34,934
	Economic Support Grants:						
I32561	MFIP - Statewide	116,894	85,862	202,756	64,870	66,117	130,987
I32561a	MFIP - Statewide (Transfer to MFIP Reserve) (TR OUT)	0	3,242	3,242	0	0	0
I32563	General Assistance (GA)	39,903	32,188	72,091	33,927	14,973	48,900
I32563a	General Assistance (Transfer to MFIP Reserve) (TR OUT)	8,906	7,951	16,857	0	0	0
I32566	Minnesota Supplemental Aid (MSA)	23,817	24,774	48,591	25,767	26,874	52,641
I32566a	Minn Suppl Aid (Transfer to MFIP Reserve)(TR OUT)	(2,675)	(2,749)	(5,424)	0	0	0
I32569	Economic Support Grants	19,956	18,780	38,736	17,473	16,794	34,267
	Subtotal-Economic Support Grants	206,801	170,048	376,849	142,037	124,758	266,795
I32568	Economic Support Management	10,266	12,517	22,783	40,950	40,357	81,307
I32568c	Economic Support Mgmt (TR OUT)	23,828	23,830	47,658	0	0	0
	Subtotal-Economic Support Management	34,094	36,347	70,441	40,950	40,357	81,307
I32594	All Other Transfers Out (TR OUT)	1,178	6,243	7,421	0	0	0
I32597	99, CH169, Claims	0	5	5	0	0	0
SUBTOTAL	**Human Services, Dept of**	**2,279,531**	**2,389,074**	**4,668,605**	**2,556,762**	**2,680,877**	**5,237,639**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
I32590	DHS-Federal Reimbursement	(26,323)	(28,000)	(54,323)	(28,867)	(29,721)	(58,588)
TOTAL	**Human Services, Dept of**	**2,253,208**	**2,361,074**	**4,614,282**	**2,527,895**	**2,651,156**	**5,179,051**
I30601	Health Syst & Special Populations	38,274	43,133	81,407	41,593	41,299	82,892
I30602	Health Protection	7,601	12,247	19,848	12,221	12,417	24,638
I30604	Mgmt & Support Services	2,820	3,537	6,357	6,102	4,849	10,951
I30605	Transfer to MERC Fund (TR OUT)	0	10,000	10,000	5,000	5,000	10,000
I30697	99, CH169, Claims	0	10	10	0	0	0
TOTAL	**Health, Department of**	**48,695**	**68,927**	**117,622**	**64,916**	**63,565**	**128,481**
I30800	Emergency Medical Services Board	954	1,005	1,959	1,131	1,312	2,443
I33000	**Veterans Homes (TR OUT)**	**21,489**	**22,272**	**43,761**	**26,121**	**27,103**	**53,224**
I33600	**Council on Disability**	**545**	**730**	**1,275**	**650**	**670**	**1,320**
I34000	**MH/MR Ombudsman**	**1,337**	**1,374**	**2,711**	**1,338**	**1,378**	**2,716**
I35000	**Ombudsperson for Families**	**153**	**165**	**318**	**166**	**171**	**337**
TOTAL	**HEALTH & HUMAN SERVICES**	**2,326,381**	**2,455,547**	**4,781,928**	**2,622,217**	**2,745,355**	**5,367,572**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
	(J) ENVIRONMENT & NATURAL RESOURCES						
J40301	Protecting the Water	8,976	11,828	20,804	12,874	13,283	26,157
J40302	Protecting the Air	0	0	0	181	142	323
J40303	Protecting the Land	1,457	1,682	3,139	1,722	1,746	3,468
J40305	Administrative Support	1,678	2,014	3,692	1,898	1,903	3,801
TOTAL	**Pollution Control Agency**	**12,111**	**15,524**	**27,635**	**16,675**	**17,074**	**33,749**
J40601	**Office of Environmental Assistance**	**18,332**	**20,148**	**38,480**	**20,270**	**20,503**	**40,773**
J40901	Minnesota Zoo	5,568	5,626	11,194	7,149	7,229	14,378
J40910	Debt Service (TR OUT)	1,201	0	1,201	0	0	0
TOTAL	**Zoological Board**	**6,769**	**5,626**	**12,395**	**7,149**	**7,229**	**14,378**
J42601	Mineral Resources Management	4,346	5,839	10,185	5,054	5,164	10,218
J42602	Water Resources Management	11,523	10,884	22,407	14,837	12,174	27,011
J42603	Forest Management	31,725	37,385	69,110	34,207	34,701	68,908
J42604	Parks & Recreation Mgmt	25,751	27,272	53,023	29,576	30,214	59,790
J42605	Trails & Waterways Mgmt	3,902	3,685	7,587	3,967	2,083	6,050
J42606	Fish & Wildlife Management	3,789	7,728	11,517	8,331	5,981	14,312
J42607	Enforcement Natural Res Laws-Rules	3,353	3,615	6,968	3,874	3,645	7,519
J42608	Operations Support	19,745	19,531	39,276	20,654	18,948	39,602
J42653	Leech Lake White Earth (OPEN)	1,921	1,994	3,915	1,994	1,994	3,988
J42654	DNR Firefighting (OPEN)	4,944	8,000	12,944	6,000	6,000	12,000
J42655	1854 Treaty (OPEN)	3,792	4,042	7,834	4,188	4,188	8,376
J42656	Payment In Lieu of Taxes (OPEN)	5,519	6,000	11,519	6,000	6,000	12,000
J42695	Wildlife Mgmt Areas Payment in Lieu (OPEN)	1,300	1,500	2,800	1,500	1,500	3,000
TOTAL	**Natural Resources, Dept of**	**121,610**	**137,475**	**259,085**	**140,182**	**132,592**	**272,774**
J43001	**Board of Water & Soil Resources**	**15,964**	**18,064**	**34,028**	**18,896**	**18,228**	**37,124**
J43700	Protection Services	7,750	8,490	16,240	11,273	10,852	22,125
J43702	Marketing & Development	4,420	4,807	9,227	6,521	5,410	11,931
J43703	Ethanol Subsidy & Other (OPEN)	22,035	27,616	49,651	35,250	33,197	68,447
J43705	Admin & Financial Assistance	5,075	13,985	19,060	5,778	5,657	11,435
J43710	Seed Potato/Sust. Agric. (TR OUT)	222	200	422	0	0	0
J43798	98, CH383 Tornado Disaster Relief (TR OUT)	4,000	0	4,000	0	0	0
TOTAL	**Agriculture, Dept of**	**43,502**	**55,098**	**98,600**	**58,822**	**55,116**	**113,938**
J44100	Board of Animal Health	2,213	2,698	4,911	2,810	2,764	5,574
J44198	99, CH45, Animal Health Bd-Pseudorabies Control	0	1,255	1,255	0	0	0
TOTAL	**Board of Animal Health**	**2,213**	**3,953**	**6,166**	**2,810**	**2,764**	**5,574**
J44200	**Mn/Wisc Boundary Area Commission**	**140**	**146**	**286**	**150**	**154**	**304**
J44300	**Voyageurs Nat'L Park Adv Comm**	**52**	**75**	**127**	**0**	**0**	**0**
J44400	**Science Museum of Minnesota**	**1,136**	**1,164**	**2,300**	**1,164**	**1,164**	**2,328**
J44500	**Academy of Science**	**41**	**41**	**82**	**41**	**41**	**82**
J44600	**Horticulture Society**	**82**	**82**	**164**	**82**	**82**	**164**
J44700	**Agricultural Utilization Research Institute**	**4,220**	**4,130**	**8,350**	**3,630**	**4,130**	**7,760**
J45000	**99, CH231 Dept of Trade & Econ Dev**	**0**	**0**	**0**	**250**	**0**	**250**
J45500	**99, CH231 Transportation Dept**	**0**	**0**	**0**	**200**	**0**	**200**
TOTAL	**ENV & NATURAL RESOURCES**	**226,172**	**261,526**	**487,698**	**270,321**	**259,077**	**529,398**

(K) ECONOMIC DEVELOPMENT

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
K10000	Business/Community Development	41,082	39,849	80,931	25,038	15,486	40,524
K10001	MN Trade Office	2,219	2,465	4,684	2,275	2,318	4,593
K10002	Office of Tourism	8,196	7,947	16,143	10,060	10,144	20,204
L10003	Information & Analysis	1,224	1,503	2,727	1,415	1,450	2,865
K10004	Administrative Support	2,438	3,285	5,723	3,897	3,192	7,089
K10010	Business/Community Development (OPEN)	361	414	775	174	174	348
K10015	Transfer to World Trade Center (TR OUT)	50	50	100	0	0	0
K10016	Rural Endowment (TR OUT)	2,000	0	2,000	0	0	
TOTAL	**Trade & Economic Development**	**57,570**	**55,513**	**113,083**	**42,859**	**32,764**	**75,623**
K10500	Minnesota Technology, Inc. (TR OUT)	7,605	8,105	15,710	4,605	6,105	10,710
K10505	MN Technology Inc. - Direct	1,932	1,932	3,864	1,820	1,120	2,940
TOTAL	**Minnesota Technology, Inc.**	**9,537**	**10,037**	**19,574**	**6,425**	**7,225**	**13,650**
K10701	**World Trade Center Corp**	**230**	**0**	**230**	**0**	**0**	**0**
K11001	Workforce Preparation	16,571	9,709	26,280	40,221	10,666	50,887
K11002	Workforce Exchange	1,557	1,400	2,957	50	50	100
K11004	Rehabilitation Services	19,815	21,536	41,351	21,902	21,913	43,815
K11005	Services For The Blind	3,730	3,811	7,541	6,114	4,817	10,931
K11010	Workforce Preparation (OPEN)	636	636	1,272	0	0	0
TOTAL	**Economic Security, Dept of**	**42,309**	**37,092**	**79,401**	**68,287**	**37,446**	**105,733**
K11500	**Housing Finance Agency (TR OUT)**	**44,330**	**38,826**	**83,156**	**70,770**	**43,270**	**114,040**
K12000	Financial Examinations	3,550	3,758	7,308	3,963	4,052	8,015
K12001	Registration & Insurance	3,670	4,042	7,712	4,249	4,350	8,599
K12002	Administrative Services	2,862	3,402	6,264	4,678	3,133	7,811
K12003	Enforcement & Licensing	3,603	3,889	7,492	4,355	4,296	8,651
TOTAL	**Commerce, Department of**	**13,685**	**15,091**	**28,776**	**17,245**	**15,831**	**33,076**
K12700	**Board of Accountancy**	**488**	**671**	**1,159**	**607**	**624**	**1,231**
K12900	**Board of Architectural/Eng**	**729**	**701**	**1,430**	**770**	**794**	**1,564**
K13100	**Board of Barbers Examiners**	**130**	**146**	**276**	**144**	**149**	**293**
K13300	**Board of Boxing**	**73**	**88**	**161**	**84**	**0**	**84**
K14001	Workplace Services	2,872	3,102	5,974	2,672	2,844	5,516
K14002	General Support	978	1,006	1,984	1,064	1,069	2,133
TOTAL	**Labor & Industry, Dept of**	**3,850**	**4,108**	**7,958**	**3,736**	**3,913**	**7,649**
M14500	**Mediation Services**	**2,023**	**2,108**	**4,131**	**2,130**	**2,180**	**4,310**
K14200	**Labor Interpretive Center**	**174**	**247**	**421**	**0**	**0**	**0**
K14500	**Public Utilities Commission**	**3,718**	**3,816**	**7,534**	**3,781**	**3,880**	**7,661**
K15000	Telecommunications	781	805	1,586	962	980	1,942
K15001	Weights & Measures	3,041	3,098	6,139	3,138	3,207	6,345
K15002	Info & Operations Mgmt	1,484	1,547	3,031	1,584	1,627	3,211
K15003	Energy	2,883	3,291	6,174	3,920	4,000	7,920
K15004	Hydropower/Wind Power (OPENS)	0	103	103	736	920	1,656
TOTAL	**Public Service, Dept of**	**8,189**	**8,844**	**17,033**	**10,340**	**10,734**	**21,074**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
K15501	Education & Outreach	11,763	12,393	24,156	12,669	12,812	25,481
K15501	Preservation & Access	8,661	9,128	17,789	9,318	9,479	18,797
K15501	Information/Program Delivery	1,995	2,127	4,122	2,341	2,155	4,496
K15504	Fiscal Agents	893	473	1,366	606	348	954
TOTAL	**Historical Society**	**23,312**	**24,121**	**47,433**	**24,934**	**24,794**	**49,728**
K17000	**Minnesota Municipal Board**	**291**	**331**	**622**	**0**	**0**	**0**
K17400	**Council on Black Minnesotans**	**276**	**291**	**567**	**320**	**329**	**649**
K17600	**Council on Chicano Latino Affairs**	**262**	**343**	**605**	**314**	**324**	**638**
K17800	**Council on Asian-Pacific Minn**	**245**	**296**	**541**	**277**	**286**	**563**
K18000	**Council on Indian Affairs**	**554**	**654**	**1,208**	**551**	**567**	**1,118**
K18200	**Military Affairs**	**0**	**0**	**0**	**50**	**50**	**100**
K18400	**Office of Strategic Planning**	**0**	**0**	**0**	**323**	**327**	**650**
K18500	**Administration, Dept of**	**0**	**0**	**0**	**20**	**0**	**20**
K18600	**Judy Garland Children's Museum**	**0**	**0**	**0**	**200**	**0**	**200**
K80200	**Region 3-Occupation Tax (OPEN) (TR OUT)**	**668**	**668**	**1,336**	**668**	**668**	**1,336**
TOTAL	**ECONOMIC DEVELOPMENT**	**212,643**	**203,992**	**416,635**	**254,835**	**186,155**	**440,990**
	(L) TRANSPORTATION						
L50101	Aeronautics	400	0	400	50	50	100
L50102	Transit	11,759	17,197	28,956	15,882	15,892	31,774
L50103	Railroads & Waterways	1,150	349	1,499	359	266	625
L50104	Motor Carrier Regulation	105	118	223	116	119	235
L50105	State Roads	101	117	218	59	9	68
L50106	General Support	41	41	82	49	49	98
L50107	Air Transp Svc (TR OUT)	0	50	50	0	0	0
TOTAL	**Transportation, Dept of**	**13,556**	**17,872**	**31,428**	**16,515**	**16,385**	**32,900**
L50401	**Metropolitan Transit Council**	**49,351**	**51,351**	**100,702**	**56,801**	**53,101**	**109,902**
L50801	Admin & Related Services	811	2,721	3,532	2,648	2,725	5,373
L50805	State Patrol	2,013	2,567	4,580	3,499	2,675	6,174
L50806	Driver & Vehicle Services	3,667	3,854	7,521	3,938	4,137	8,075
L50809	Traffic Safety	61	61	122	0	0	0
L50814	Trunk Highway (TR OUT)	1,851	1,830	3,681	1,830	1,830	3,660
TOTAL	**Public Safety, Dept of**	**8,403**	**11,033**	**19,436**	**11,915**	**11,367**	**23,282**
TOTAL	**TRANSPORTATION**	**71,310**	**80,256**	**151,566**	**85,231**	**80,853**	**166,084**

(M) CRIMINAL JUSTICE

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
M10001	Supreme Court Operations	4,049	4,258	8,307	4,506	4,549	9,055
M10002	Civil Legal Svcs	6,484	6,859	13,343	6,484	6,484	12,968
M10004	State Court Administration	10,311	12,176	22,487	13,498	12,595	26,093
M10007	Law Library Operations	1,720	1,745	3,465	1,871	1,846	3,717
M10097	99, CH169, Claims	0	29	29	0	0	0
TOTAL	**Supreme Court**	**22,564**	**25,067**	**47,631**	**26,383**	**25,474**	**51,857**
M10100	**Court of Appeals**	**6,057**	**6,410**	**12,467**	**6,450**	**6,549**	**12,999**
M10200	**District Courts**	**69,191**	**75,525**	**144,716**	**76,665**	**79,334**	**155,999**
M10300	**Judicial Standards, Bd of**	**292**	**269**	**561**	**233**	**238**	**471**
M10350	**Tax Court of Appeals**	**624**	**995**	**1,619**	**660**	**671**	**1,331**
M10400	Emergency Mgmt	11,974	6,191	18,165	3,861	3,892	7,753
M10402	Criminal Apprehension	19,046	23,407	42,453	23,327	23,080	46,407
M10403	Fire Marshal	2,709	3,402	6,111	3,099	3,203	6,302
M10406	Alcohol & Gambling Enforcement	1,520	1,876	3,396	1,821	1,849	3,670
M10410	Law Enforcement & Community Grants	3,119	3,541	6,660	9,790	7,583	17,373
M10420	99, CH169, Claims	0	5	5	0	0	0
TOTAL	**Public Safety, Dept of**	**38,368**	**38,422**	**76,790**	**41,931**	**39,641**	**81,572**
M10420	**Private Detective Board**	**97**	**165**	**262**	**135**	**140**	**275**
M10500	State Public Defender	3,248	3,002	6,250	3,080	3,383	6,463
M10501	Administrative Services Office	839	1,260	2,099	1,215	1,243	2,458
M10502	District Public Defense	37,288	39,026	76,314	39,977	42,991	82,968
TOTAL	**Board of Public Defense**	**41,375**	**43,288**	**84,663**	**44,272**	**47,617**	**91,889**
M10650	**Peace Officers Stnd Training Board**	**148**	**0**	**148**	**300**	**300**	**600**
M10700	**Human Rights, Dept of**	**3,570**	**4,075**	**7,645**	**3,862**	**3,924**	**7,786**
M11000	Correctional Institutions	176,573	191,981	368,554	207,086	222,346	429,432
M11001	Juvenile Services	15,469	18,696	34,165	13,468	13,441	26,909
M11002	Community Services	78,815	93,109	171,924	95,327	97,416	192,743
M11003	Crime Victim Services	9,553	0	9,553	0	0	0
M11004	Management Services	8,561	11,538	20,099	11,481	12,040	23,521
M11020	99, CH169, Claims	0	107	107	0	0	0
TOTAL	**Corrections, Dept of**	**288,971**	**315,431**	**604,402**	**327,362**	**345,243**	**672,605**
M11500	**Ombudsman For Corrections**	**562**	**601**	**1,163**	**470**	**400**	**870**
M11900	Crime Victims Reparations Bd	1,961	2,162	4,123	2,126	2,133	4,259
M11901	Crime Victims Assistance	231	10,935	11,166	11,491	29,402	40,893
TOTAL	**Crime Victim Svcs Center**	**2,192**	**13,097**	**15,289**	**13,617**	**31,535**	**45,152**
M12000	**Sentencing Guidelines Comm**	**415**	**465**	**880**	**567**	**528**	**1,095**
M12100	**Crime Victim Ombudsman**	**335**	**414**	**749**	**404**	**389**	**793**
M12500	**Uniform Laws Commission**	**31**	**40**	**71**	**37**	**38**	**75**
M13000	**Judges Retirement (OPEN-TR OUT)**	**1,683**	**1,745**	**3,428**	**1,885**	**2,036**	**3,921**
M14000	**99, CH238 Economic Security**	**0**	**0**	**0**	**500**	**500**	**1,000**
M16500	**99, CH238 Administration Dept**	**0**	**0**	**0**	**3,554**	**0**	**3,554**
TOTAL	**CRIMINAL JUSTICE**	**476,475**	**526,009**	**1,002,484**	**549,287**	**584,557**	**1,133,844**

(N) STATE GOVERNMENT

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
N60101	Senate	17,745	20,246	37,991	19,138	20,523	39,661
N60102	House of Representatives	23,222	30,347	53,569	25,361	27,670	53,031
N60114	Legislative Coordinating Commission	7,083	9,166	16,249	8,689	9,639	18,328
N60117	Legislative Audit Commission	4,457	4,780	9,237	4,963	5,096	10,059
TOTAL	**Legislature**	**52,507**	**64,539**	**117,046**	**58,151**	**62,928**	**121,079**
N60300	**Legislative Rent**	**5,187**	**5,249**	**10,436**	**5,447**	**5,460**	**10,907**
N62400	**Governor's Office**	**3,550**	**4,150**	**7,700**	**4,052**	**4,171**	**8,223**
N62800	**State Auditor**	**6,791**	**8,827**	**15,618**	**8,967**	**9,311**	**18,278**
N62900	State Treasurer	2,180	2,134	4,314	2,563	2,283	4,846
N62902	Transit Grant (TR OUT)	0	1,500	1,500	0	0	0
TOTAL	**State Treasurer**	**2,180**	**3,634**	**5,814**	**2,563**	**2,283**	**4,846**
N63001	**Attorney General**	**26,593**	**30,291**	**56,884**	**25,545**	**25,852**	**51,397**
N63500	**Secretary of State**	**5,421**	**6,422**	**11,843**	**11,944**	**6,160**	**18,104**
N63050	**Bd of Govt Innov & Coop**	**1,299**	**1,022**	**2,321**	**1,014**	**1,018**	**2,032**
N63100	**Board of Public Disclosure**	**552**	**524**	**1,076**	**712**	**707**	**1,419**
N63110	**Campaign Financing (OPEN-TR OUT)**	**99**	**3,957**	**4,056**	**147**	**3,957**	**4,104**
N63115	**Political Contribution Refunds (OPEN)**	**3,885**	**5,427**	**9,312**	**3,450**	**4,453**	**7,903**
N63120	**Tax Refund Interest (OPEN)**	**13,878**	**22,000**	**35,878**	**25,000**	**22,000**	**47,000**
N63200	**Investment Board**	**2,072**	**2,338**	**4,410**	**2,310**	**2,376**	**4,686**
N63300	**Admin Hearings Office**	**0**	**0**	**0**	**400**	**0**	**400**
N63400	**Office of Strategic Planning**	**4,773**	**6,797**	**11,570**	**6,891**	**4,417**	**11,308**
N63801	Operations Mgmt	4,152	3,952	8,104	4,007	4,155	8,162
N63802	Intertechnologies Group	13,420	18,481	31,901	14,267	3,566	17,833
N63803	Facilities Mgmt	5,958	7,158	13,116	6,055	3,958	10,013
N63804	Fiscal Agent	1,308	848	2,156	994	786	1,780
N63806	Management Services	3,384	3,665	7,049	3,622	3,670	7,292
N63809	Loans To Revolving Fund (OPEN-TR OUT)	7,900	6,000	13,900	6,000	6,000	12,000
TOTAL	**Administration, Dept of**	**36,122**	**40,104**	**76,226**	**34,945**	**22,135**	**57,080**
N64000	**Capitol Area Arch & Plng Bd**	**392**	**479**	**871**	**888**	**306**	**1,194**
N64100	**Public Broadcasting**	**5,107**	**3,189**	**8,296**	**3,330**	**3,330**	**6,660**
N64202	State Financial Management	7,116	8,155	15,271	7,805	7,993	15,798
N64203	Information & Mgmt Services	15,868	16,833	32,701	16,643	9,932	26,575
TOTAL	**Finance, Dept of**	**22,984**	**24,988**	**47,972**	**24,448**	**17,925**	**42,373**
N64401	Human Resource Mgmt	6,473	7,986	14,459	7,775	7,952	15,727
N64402	Employee Insurance Div	138	420	558	2,755	2,446	5,201
N64403	WCRA (OPEN)	202	300	502	300	300	600
N64410	Workers Comp Conting (TR OUT)	1,000	0	1,000	0	0	
TOTAL	**Employee Relations, Dept of**	**7,813**	**8,706**	**16,519**	**10,830**	**10,698**	**21,528**
N648000	**MN Office of Technology**	**4,714**	**4,702**	**9,416**	**Admin Dept**	**Admin Dept**	**0**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
N65201	Minn Tax System Management	77,648	82,330	159,978	93,380	82,760	176,140
N65204	Accounts Receivable Mgmt	2,067	2,751	4,818	2,486	2,557	5,043
N65250	Outst Coll/Seized Prop (OPENS)	1,428	1,900	3,328	1,900	1,900	3,800
N65297	99, CH243 Sales Tax Rebate Administration	0	1,257	1,257	0	0	0
N65298	99, CH112, County Admin Costs-Farm Aid	0	68	68	0	0	0
TOTAL	**Revenue, Dept of**	**81,143**	**88,306**	**169,449**	**97,766**	**87,217**	**184,983**
N66300	Amateur Sports Commission	3,998	3,126	7,124	619	639	1,258
N66395	Sports Facility Financing (STANDING)	750	750	1,500	750	750	1,500
TOTAL	**Amateur Sports Commission**	**4,748**	**3,876**	**8,624**	**1,369**	**1,389**	**2,758**
N67601	Main-Military Training Facility	5,446	6,730	12,176	6,777	6,869	13,646
N67602	General Support	1,775	2,226	4,001	1,690	1,742	3,432
N67603	Enlistment Incentives	2,844	2,670	5,514	2,354	2,355	4,709
N67610	Emergency Services (OPEN)	500	161	661	75	75	150
TOTAL	**Military Affairs, Dept of**	**10,565**	**11,787**	**22,352**	**10,896**	**11,041**	**21,937**
N67801	Benefits	7,521	9,398	16,919	3,725	2,141	5,866
N67802	Services	674	743	1,417	787	845	1,632
N67803	Departmental Operations	1,071	1,361	2,432	1,373	1,383	2,756
TOTAL	**Veteran Affairs, Dept of**	**9,266**	**11,502**	**20,768**	**5,885**	**4,369**	**10,254**
N67900	**MN Humanities Commission**	**886**	**886**	**1,772**	**897**	**909**	**1,806**
N68000	Operations & Services	944	1,003	1,947	989	1,019	2,008
N68001	Grant Programs	8,579	8,629	17,208	8,540	8,540	17,080
N68002	Regional Arts Fiscal Agents	3,512	3,535	7,047	3,535	3,535	7,070
TOTAL	**Arts Board**	**13,035**	**13,167**	**26,202**	**13,064**	**13,094**	**26,158**
K68500	**Veterans of Foreign Wars**	**41**	**41**	**82**	**41**	**41**	**82**
K68700	**Military Order of Purple Hearts**	**20**	**20**	**40**	**20**	**20**	**40**
K68900	**Disabled American Vets**	**13**	**13**	**26**	**13**	**13**	**26**
M13000	**Gambling Control Board**	**2,018**	**2,432**	**4,450**	**2,183**	**2,241**	**4,424**
M13500	**MN Racing Commission**	**363**	**379**	**742**	**390**	**402**	**792**
N69700	**Contingent Accounts**	**0**	**2,855**	**2,855**	**100**	**100**	**200**
N69900	**Tort Claims**	**49**	**501**	**550**	**275**	**275**	**550**
N70000	**Legislators Retirement (OPEN)**	**5,480**	**2,197**	**7,677**	**3,800**	**3,800**	**7,600**
N71000	**Constitutional Officers Retirement (OPEN)**	**171**	**182**	**353**	**198**	**214**	**412**
N71500	**Mpls Pension Reimbursement**	**10,455**	**8,173**	**18,628**	**5,892**	**5,892**	**11,784**
N72000	**Pre-1973 Retire Adjustments-MERF**	**550**	**550**	**1,100**	**550**	**550**	**1,100**
N72500	**Local Police/Fire Amort Aid (OPEN)**	**5,247**	**4,243**	**9,490**	**4,925**	**4,925**	**9,850**
N73000	**Local Police/Fire Suppl Amort Aid (OPEN)**	**520**	**1,000**	**1,520**	**1,000**	**1,000**	**2,000**
N73500	**Firefighters Relief Reimbursements (OPEN)**	**366**	**366**	**732**	**370**	**378**	**748**
N74000	**Mpls/St Paul TRA (OPEN)**	**2,482**	**2,500**	**4,982**	**2,500**	**2,500**	**5,000**
N74500	**97, CH233 Pension Uniformity-Duluth/Mpls/StPaul TRA**	**23,267**	**16,267**	**39,534**	**16,267**	**16,267**	**32,534**
N75000	**98, CH366 State Government Omnibus - PERA (TR OUT)**	**0**	**10**	**10**	**0**	**0**	**0**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
N79900	Transfer of Lands (OPEN)	0	492	492	0	0	0
N79902	Capital Projects (TR OUT)	174	64	238	0	0	0
N79921	Transfer Out (TR OUT)	0	1,196	1,196	0	0	0
N79996	Agric Dept ISTS Loans to Counties (TR OUT)	4,000	0	4,000	0	0	0
N79910	Enforcement WRA (TR OUT)	70	41	111	0	0	0
N79911	Enforcement G&F (TR OUT)	438	504	942	0	0	0
N79912	Cancel Public Safety ER (TR OUT)	1,166	0	1,166	0	0	0
N79914	Revolving Loan - Year 2000	0	0	0	20,000	0	20,000
TOTAL	**Finance Non-Operating**	**5,848**	**2,297**	**8,145**	**20,000**	**0**	**20,000**
N81000	**Indirect Cost Receipts Offset**	**(25,505)**	**(20,902)**	**(46,407)**	**(21,397)**	**(21,422)**	**(42,819)**
TOTAL	**STATE GOVERNMENT**	**356,947**	**399,993**	**756,940**	**398,038**	**344,702**	**742,740**

(R) TAX AIDS & CREDITS

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
R70001	Regular Homeowners	84,047	81,411	165,458	78,574	79,305	157,879
R70002	Regular Renters	85,856	100,722	186,578	112,145	116,030	228,175
R70003	Targeting	3,775	1,262	5,037	1,800	1,800	3,600
TOTAL	**Property Tax Refunds**	**173,678**	**183,395**	**357,073**	**192,519**	**197,135**	**389,654**
R71500	**Aid to Local Government (LGA)**	**362,180**	**379,235**	**741,415**	**386,549**	**390,787**	**777,336**
R71801	Aid To School Districts	12,566	11,652	24,218	10,653	10,553	21,206
R71803	Cities, Towns, Counties	15,628	14,414	30,042	13,188	13,188	26,376
TOTAL	**Disparity Reduction Aid**	**28,194**	**26,066**	**54,260**	**23,841**	**23,741**	**47,582**
R71901	Aid To School Districts	1,889	1,312	3,201	1,666	1,713	3,379
R71902	Cities, Towns, Counties	3,563	2,980	6,543	3,186	3,186	6,372
TOTAL	**Border City Disparity Credit**	**5,452**	**4,292**	**9,744**	**4,852**	**4,899**	**9,751**
R72001	Aid To School Districts	836	836	1,672	836	836	1,672
R72002	Cities, Towns, Counties	2,382	2,382	4,764	2,382	2,382	4,764
TOTAL	**Attached Machinery Aid**	**3,218**	**3,218**	**6,436**	**3,218**	**3,218**	**6,436**
R72501	Aid To School Districts	93,438	66,790	160,228	38,755	25,793	64,548
R72503	Cities, Towns, Counties	442,717	445,809	888,526	448,377	451,681	900,058
TOTAL	**Homestead Agric Credit Aid**	**536,155**	**512,599**	**1,048,754**	**487,132**	**477,474**	**964,606**
R72551	Aid To School Districts	3,264	3,456	6,720	3,665	3,685	7,350
R72553	Cities, Towns, Counties	3,347	3,619	6,966	3,889	3,927	7,816
TOTAL	**HACA Mobile Home**	**6,611**	**7,075**	**13,686**	**7,554**	**7,612**	**15,166**
R72561	Aid To School Districts	10	30	40	33	33	66
R72563	Cities, Towns, Counties	0	45	45	45	45	90
TOTAL	**Prior Year Credit**	**10**	**75**	**85**	**78**	**78**	**156**
R72570	**TIF HACA**	**24**	**24**	**48**	**0**	**0**	**0**
R72600	**Local Performance Aid**	**9,293**	**10,525**	**19,818**	**9,768**	**10,012**	**19,780**
R72701	**Taconite Aid Reimbursement**	**561**	**561**	**1,122**	**561**	**561**	**1,122**
R72702	**Suppl Hmstd Prop Tax Relief**	**482**	**517**	**999**	**544**	**544**	**1,088**
R74701	**Aid to Police & Fire**	**57,101**	**60,527**	**117,628**	**60,447**	**62,797**	**123,244**
R75000	**RTB Levy Reduction**	**2,170**	**2,243**	**4,413**	**1,762**	**1,762**	**3,524**
R77001	Aid To School Districts	16	313	329	339	34	373
R77002	Cities, Towns, Counties	17	684	701	462	0	462
TOTAL	**Disaster Credit**	**33**	**997**	**1,030**	**801**	**34**	**835**
R79001	Aid To School Districts	8	8	16	8	8	16
R79002	Cities, Towns, Counties	11	11	22	11	11	22
TOTAL	**Enterprise Zone Credit**	**19**	**19**	**38**	**19**	**19**	**38**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
R79500	Criminal Justice Aid	27,488	28,025	55,513	28,650	29,364	58,014
R79600	Finance Dept-CJ Aid-Public Def Costs	289	424	713	435	445	880
R79700	Family Preservation Aid	1,598	1,638	3,236	1,679	31,721	33,400
R72576	97, CH231 Education Homestead Credit	0	144,812	144,812	284,220	317,255	601,475
R72577	97, CH231 County Aid Truth-in-Taxation	1,000	0	1,000	0	0	0
R79758	97, CH231 Payments to Counties with Indian Casinos	498	798	1,296	798	798	1,596
R79760	Aid To School Districts	0	0	0	0	0	0
R79760	Cities, Towns, Counties	196	472	668	0	0	0
TOTAL	97, SS2, CH2 Flood Relief-Local Govt Property Tax Base	196	472	668	0	0	0
R79900	97, CH233 PERA Pension Aid	7,475	14,950	22,425	14,950	14,950	29,900
R80000	TIF Deficit Aid	0	0	0	1,000	1,000	2,000
R80100	Senior Deferral Reimbursement	0	0	0	2	20	22
R80200	Low Income Housing Aid	0	17	17	200	200	400
R81000	98, CH383 Tornado Dis Relief - Prop Tax Abatement Aid	0	477	477	0	0	0
R81500	99, CH112, Farm Aid	0	69,400	69,400	0	0	0
R82000	99, CH243 PTR Savings-Farm Property Tax Rebate	0	0	0	(360)	0	(360)
R82001	99, CH243 Education Homestead Credit-Class Rate Compr	0	0	0	0	116,900	116,900
R82002	99, CH243 PTR Savings All Provisions	0	0	0	0	(5,360)	(5,360)
R82005	99, CH243 Expand Senior Deferral Program	0	0	0	0	55	55
R82006	99, CH243 Low Income Tax Filers Volunteer Asst	0	0	0	100	0	100
R82007	99, CH243 Addtnl Border City Enterprise Zone Credit	0	0	0	1,500	0	1,500
R82008	99, CH243 HACA Changes	0	0	0	0	4,400	4,400
R82009	99, CH243 Low Income Housing Aid	0	0	0	0	225	225
R82010	99, CH243 Dept of Revenue Administrative Costs	0	0	0	143	0	143
R82011	99, CH243 LGA Changes	0	0	0	422	(211)	211
R82012	99, CH243 Tax Increment Financing Provisions	0	0	0	2,480	5,500	7,980
R82013	99, CH243 MN Minerals 21st Century Fund	0	0	0	20,000	0	20,000
R82018	99, CH243 Charity Care Aid	0	0	0	0	10,000	10,000
R82019	99, CH243 Disaster Assistance	0	0	0	130	0	130
R82020	99, CH243 District Court Takeover:						
	HACA Transfer	0	0	0	0	(8,717)	(8,717)
	District Courts Appropriation	0	0	0	0	18,731	18,731
	Family Preservation Aid	0	0	0	0	(10,000)	(10,000)
	Restoration of HACA	0	0	0	0	10,000	10,000
R82021	99, CH243 Eliminate Local Performance Aid:						
	Local Performance Aid	0	0	0	0	5,448	5,448
	Repeal County LPA	0	0	0	0	(5,584)	(5,584)
	Fold in 1999 City LPA to City LGA	0	0	0	0	4,321	4,321
	Eliminate LPA for Cities	0	0	0	0	(4,429)	(4,429)
TOTAL	**TAX AIDS AND CREDITS**	**1,223,725**	**1,452,381**	**2,676,106**	**1,535,994**	**1,717,705**	**3,253,699**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
	(O) DEBT SERVICE						
O59900	Debt Service	255,840	291,625	547,465	287,382	307,798	595,180
O59901	Less: Cigarette Tax Devt Service	(11,373)	(2,765)	(14,138)	(2,646)	(2,523)	(5,169)
O59902	Less: Amateur Sports & Hlth Tax Debt Svc	(2,414)	(2,365)	(4,779)	(2,148)	(2,125)	(4,273)
TOTAL	**Debt Service (TR OUT)**	**242,053**	**286,495**	**528,548**	**282,588**	**303,150**	**585,738**
O59991	**97, CH231 Cash Payment-Cambridge Bank Judgment**	**3,557**	**13,043**	**16,600**	**0**	**0**	**0**
O59992	**Arbitrage Rebate (OPEN)**	**27**	**43**	**70**	**27**	**0**	**27**
TOTAL	**DEBT SERVICE**	**245,637**	**299,581**	**545,218**	**282,615**	**303,150**	**585,765**
	(P) UNALLOTTED / OTHER						
P60000	**Expenditures Under Closing**	**8,846**	**0**	**8,846**	**0**	**0**	**0**
TOTAL	**UNALLOTTED/OTHER**	**8,846**	**0**	**8,846**	**0**	**0**	**0**
	(Q) DEFICIENCIES						
Q30001	Children, Families & Learning, Dept of	0	3,500	3,500	0	0	0
Q30002	Zoological Garden	0	800	800	0	0	0
Q30003	Economic Security, Dept of	0	370	370	0	0	0
Q30004	Public Safety, Dept of	0	2,274	2,274	0	0	0
Q30005	Board of Public Disclosure	0	15	15	0	0	0
Q30006	Board of Architectural/Eng	0	21	21	0	0	0
TOTAL	**DEFICIENCIES**	**0**	**6,980**	**6,980**	**0**	**0**	**0**
	(X) CANCELLATION ADJUSTMENTS						
X02000	Cancellation Estimates	0	(15,000)	(15,000)	(5,000)	(15,000)	(20,000)
X02050	98, CH404 Capital Projects	0	(643)	(643)	0	0	0
X02055	99, CH119 Isle Community Center	0	0	0	(300)	0	(300)
X02060	99, CH240 Dahl House	0	0	0	(40)	0	(40)
TOTAL	**CANCELLATION ADJUSTMENTS**	**0**	**(15,643)**	**(15,643)**	**(5,340)**	**(15,000)**	**(20,340)**
	(D) DEDICATED EXPENDITURES						
D46000	University of Minnesota	[221,976]	[229,740]	[451,716]	[225,055]	[226,722]	[451,777]
D47000	MN State Colleges & Universities	[241,171]	[236,141]	[477,312]	[243,461]	[249,061]	[492,522]
D80000	Contamination Tax-DTED	0	240	240	233	234	467
D90000	All Other Dedicated Expenditures	152,758	123,000	275,758	107,000	107,000	214,000
D90097	MnSCU Investment Income	3,542	3,542	7,084	3,542	3,542	7,084
D90100	99, CH242 Finance Dept-Statewide Systems Billings	0	0	0	7,520	7,520	15,040
TOTAL	**DEDICATED EXPENDITURES**	**156,300**	**126,782**	**283,082**	**118,295**	**118,296**	**236,591**

		Actual F.Y. 1998	Enacted F.Y. 1999	Enacted F.Y. 1998-99	Enacted F.Y. 2000	Enacted F.Y. 2001	Enacted F.Y. 2000-01
	(Y) RESERVE / APPROP CARRIED FWD						
Y10000	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000
Y10001	Budget Reserve	522,000	522,000	522,000	613,200	613,200	613,200
Y10002	98, CH395 Use Budget Reserve Federal Crop Insurance	(8,800)	(8,800)	(8,800)	0	0	0
Y10003	98, CH389 Tax Omnibus - Budget Reserve	0	108,800	108,800	8,800	8,800	8,800
Y10022	97, CH231 Property Tax Account	534,449	813,400	813,400	813,400	813,400	813,400
Y10023	97, CH231 Property Tax Account Interest-FY1998	16,353	16,353	16,353	16,353	16,353	16,353
Y10024	97, CH231 Property Tax Account Interest-FY1999	0	42,000	42,000	42,000	42,000	42,000
Y10028	98, CH389 Tax Omnibus - Property Tax Account	0	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)
Y10030	98, CH389 Tax Omnibus - Property Tax Acct Interest-FY1999	0	(29,545)	(29,545)	(29,545)	(29,545)	(29,545)
Y10031	Property Tax Acct Interest-FY2000	0	0	0	13,872	13,872	13,872
Y10032	Property Tax Acct Interest-FY2001	0	0	0	0	1,897	1,897
Y10033	Property Tax Reform	0	0	0	(200,197)	(345,950)	(345,950)
Y10034	Laws 1999, Property Tax Reform	0	0	0	(143,856)	0	0
Subtotal	Property Tax Reserve Account	550,802	330,181	330,181	0	0	0
Y10050	Tax Reform & Reduction Account	0	200,000	200,000	200,000	200,000	200,000
Y10051	99, CH243 Use Tax Reform & Reduction Acct	0	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Y10098	Balance Forward Out	306,405	0	0	0	0	0
Y10098	MnSCU Dedicated Balance Forward Out	126,801	126,737	126,737	126,737	126,737	126,737
Y10099	Emergency Medical Svcs Bd Trust Account	0	5,023	5,023	5,786	6,368	6,368
TOTAL	**RESERVE/APPROP CARRIED FWD**	**1,847,208**	**1,433,941**	**1,433,941**	**1,104,523**	**1,105,105**	**1,105,105**