

Fund Balance Analysis
General Fund
February 2000 Forecast

2000-01 Biennium
2002-03 Biennium
Comparison: February 2000 Forecast vs November 1999 Forecast

Expenditures by Omnibus Bill - Summary

State of Minnesota
Department of Finance
February 29, 2000

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Notes:

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

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	11-99 Fcst F.Y. 2000-01	2-00 Fcst F.Y. 2000	2-00 Fcst F.Y. 2001	2-00 Fcst F.Y. 2000-01	Difference 2-00 vs 11-99	11-99 Plng Est F.Y. 2002-03	2-00 Plng Est F.Y. 2002	2-00 Plng Est F.Y. 2003	2-00 Plng Est F.Y. 2002-03	Plng Est Diff 2-00 vs 11-99
Omnibus Summary										
Actual & Estimated Resources										
Balance Forward From Prior Year	1,920,779	1,920,779	2,370,414	1,920,779	0	2,701,192	2,934,834	3,815,800	2,934,834	233,642
Current Resources:										
Tax Revenues	22,896,175	11,267,906	11,781,270	23,049,176	153,001	25,277,207	12,388,068	12,987,564	25,375,632	98,425
Non-Tax Revenues	652,474	345,953	338,794	684,747	32,273	1,004,533	558,415	444,729	1,003,144	(1,389)
Dedicated Revenue	335,200	172,343	191,255	363,598	28,398	376,148	204,002	207,874	411,876	35,728
Transfers In	469,548	239,349	238,325	477,674	8,126	492,963	244,252	244,252	488,504	(4,459)
Prior Year Adjustments	20,200	10,100	10,100	20,200	0	20,200	10,100	10,100	20,200	0
Subtotal-Current Resources	24,373,597	12,035,651	12,559,744	24,595,395	221,798	27,171,051	13,404,837	13,894,519	27,299,356	128,305
Total Resources Available	26,294,376	13,956,430	14,930,158	26,516,174	221,798	29,872,243	16,339,671	17,710,319	30,234,190	361,947
Actual & Estimated Spending										
Education Finance	7,950,676	3,902,364	4,062,742	7,965,106	14,430	8,448,651	4,181,133	4,299,043	8,480,176	31,525
Family & Early Childhood Education	456,658	211,979	227,327	439,306	(17,352)	563,321	271,159	266,226	537,385	(25,936)
Property Tax Aids & Credits	3,293,570	1,578,381	1,710,400	3,288,781	(4,789)	3,635,757	1,785,223	1,857,741	3,642,964	7,208
Higher Education	2,627,402	1,289,372	1,338,030	2,627,402	0	2,777,461	1,371,697	1,405,764	2,777,461	0
Health & Human Services	5,403,979	2,612,417	2,763,429	5,375,846	(28,133)	6,315,893	2,987,803	3,339,577	6,327,380	11,487
Environment & Natural Resources	533,692	273,124	259,338	532,462	(1,230)	529,607	262,173	269,022	531,195	1,588
Economic Development	445,080	258,925	186,155	445,080	0	382,557	188,818	193,738	382,557	0
Transportation	166,084	85,281	80,903	166,184	100	167,077	82,537	84,644	167,181	104
Criminal Justice	1,134,971	552,450	582,521	1,134,971	0	1,231,826	604,153	627,673	1,231,826	0
State Government	768,583	429,740	352,662	782,402	13,819	718,383	356,493	371,386	727,879	9,496
Debt Service & Borrowing	575,892	263,205	313,589	576,794	902	615,241	296,453	322,799	619,252	4,011
Cancellation Adjustment	(20,340)	(12,340)	(23,000)	(35,340)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0
Subtotal Expenditures & Transfers	23,336,247	11,444,898	11,854,096	23,298,994	(37,253)	25,365,774	12,382,643	13,022,613	25,405,256	39,482
Dedicated Expenditures	256,937	141,118	141,228	282,346	25,409	256,590	141,228	141,228	282,456	25,866
Total Expenditures & Transfers	23,593,184	11,586,016	11,995,324	23,581,340	(11,844)	25,622,364	12,523,871	13,163,841	25,687,712	65,348
Balance Before Reserves	2,701,192	2,370,414	2,934,834	2,934,834	233,642	4,249,879	3,815,800	4,546,478	4,546,478	296,599
Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	0
Budget Reserve	622,000	622,000	622,000	622,000	0	622,000	622,000	622,000	622,000	0
Property Tax Reserve Account	1,012,894	596,621	1,017,780	1,017,780	4,886	1,132,452	1,080,554	1,147,200	1,147,200	14,748
Dedicated Reserves	145,272	144,690	145,272	145,272	0	145,272	145,272	145,272	145,272	0
Budgetary Balance	571,026	657,103	799,782	799,782	228,756	2,000,155	1,617,974	2,282,006	2,282,006	281,851

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<u>Net Non-Dedicated Revenue</u>										
Tax Revenues:										
Individual Income	11,126,200	5,446,900	5,819,700	11,266,600	140,400	12,673,900	6,231,200	6,562,400	12,793,600	119,700
Corporate Income	1,527,200	741,000	740,400	1,481,400	(45,800)	1,593,000	717,100	769,600	1,486,700	(106,300)
Sales Tax-General	7,569,026	3,714,381	3,877,207	7,591,588	22,562	8,238,200	4,068,100	4,250,400	8,318,500	80,300
Sales Tax Rebate	(7,985)	(9,761)	0	(9,761)	(1,776)	0	0	0	0	0
Motor Vehicle Sales Tax	1,046,200	529,500	525,900	1,055,400	9,200	1,090,800	532,900	550,000	1,082,900	(7,900)
Estate Tax	130,000	85,000	70,000	155,000	25,000	130,000	70,000	70,000	140,000	10,000
Liquor, Wine, Beer	117,292	60,021	58,905	118,926	1,634	117,400	58,800	58,800	117,600	200
Cigarette & Tobacco Products	352,297	176,481	175,746	352,227	(70)	351,973	175,031	176,942	351,973	0
Iron Ore Occupation	200	150	150	300	100	200	150	150	300	100
Taconite Occupation	4,021	2,046	1,900	3,946	(75)	4,000	1,900	1,900	3,800	(200)
Deed & Mortgage Registration	271,700	137,100	126,000	263,100	(8,600)	288,800	132,300	138,900	271,200	(17,600)
Insurance Gross Earnings	347,100	172,400	176,900	349,300	2,200	365,500	182,200	187,700	369,900	4,400
Controlled Substance Tax	195	95	100	195	0	200	100	100	200	0
Other Gross Earnings	90	45	45	90	0	90	45	45	90	0
Lawful Gambling Taxes	123,561	63,795	63,517	127,312	3,751	123,188	63,507	63,507	127,014	3,826
Health Care Provider Tax	253,035	124,906	128,129	253,035	0	262,588	131,294	131,294	262,588	0
Income Tax Reciprocity	80,399	46,475	38,669	85,144	4,745	81,717	45,463	47,863	93,326	11,609
Illegal Sports Bookmaking Tax	2	1	1	2	0	2	1	1	2	0
Motor Vehicle Registration Tax	1,750	850	1,100	1,950	200	1,850	1,100	1,100	2,200	350
All Other Tax Refunds	(46,108)	(23,479)	(23,099)	(46,578)	(470)	(46,201)	(23,123)	(23,138)	(46,261)	(60)
Subtotal-Tax Revenues	22,896,175	11,267,906	11,781,270	23,049,176	153,001	25,277,207	12,388,068	12,987,564	25,375,632	98,425
Non-Tax Revenues:										
Investment Income	205,944	134,347	101,973	236,320	30,376	148,000	84,000	84,000	168,000	20,000
DHS RTC Collections	45,560	22,780	22,780	45,560	0	45,560	18,170	18,170	36,340	(9,220)
Tobacco Settlements	230,170	104,926	117,141	222,067	(8,103)	673,089	379,366	271,554	650,920	(22,169)
Other Non-Dedicated Revenue	171,000	84,000	97,000	181,000	10,000	138,084	76,979	71,105	148,084	10,000
All Other Refunds	(200)	(100)	(100)	(200)	0	(200)	(100)	(100)	(200)	0
Subtotal-Non-Tax Revenues	652,474	345,953	338,794	684,747	32,273	1,004,533	558,415	444,729	1,003,144	(1,389)
Total Net-Non-Dedic Revenue	23,548,649	11,613,859	12,120,064	23,733,923	185,274	26,281,740	12,946,483	13,432,293	26,378,776	97,036

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<u>Dedicated Revenues</u>										
Tuition & Fees:										
University of Minnesota	[468,904]	[234,452]	[234,452]	[468,904]	0	[468,904]	[234,452]	[234,452]	[468,904]	0
MN State Colleges & Universities	[527,157]	[261,924]	[267,144]	[529,068]	[1,911]	[548,450]	[272,466]	[277,894]	[550,360]	[1,910]
Subtotal-Tuition & Fees	[996,061]	[496,376]	[501,596]	[997,972]	[1,911]	[1,017,354]	[506,918]	[512,346]	[1,019,264]	[1,910]
MnSCU Investment Income	7,212	3,539	3,539	7,078	(134)	7,212	3,539	3,539	7,078	(134)
Contamination Tax-DTED	685	516	169	685	0	338	169	169	338	0
99, CH242 Finance Dept-Statewide Systems Billings	15,040	7,520	7,520	15,040	0	15,040	7,520	7,520	15,040	0
Carryforwards	0	9,543	0	9,543	9,543	0	0	0	0	0
All Other Dedicated Revenue	234,000	120,000	130,000	250,000	16,000	234,000	130,000	130,000	260,000	26,000
Property Tax Reserve Acct Interest	15,769	13,872	0	13,872	(1,897)	0	0	0	0	0
Forecast Property Tax Reserve Acct Interest	62,494	17,353	50,027	67,380	4,886	119,558	62,774	66,646	129,420	9,862
Subtotal - Property Tax Reserve Acct Interest	78,263	31,225	50,027	81,252	2,989	119,558	62,774	66,646	129,420	9,862
Total Dedicated Revenues	335,200	172,343	191,255	363,598	28,398	376,148	204,002	207,874	411,876	35,728
<u>Transfers From Other Funds</u>										
Special Revenue Funds	9,617	5,550	4,775	10,325	708	9,362	4,775	4,775	9,550	188
Cambridge Bank Special Revenue Fund	365,263	182,475	189,299	371,774	6,511	445,435	219,002	219,002	438,004	(7,431)
All Other Transfers	29,488	15,232	16,701	31,933	2,445	22,658	11,940	11,940	23,880	1,222
Repay of Revolving Fund Loans	12,273	6,354	6,115	12,469	196	12,230	6,115	6,115	12,230	0
Laws 1993, Transfers In	5,698	2,564	3,094	5,658	(40)	6,138	3,094	3,094	6,188	50
Laws 1995, Transfers In	3,224	2,778	1,146	3,924	700	2,292	1,146	1,146	2,292	0
Laws 1997, Transfers In	19,396	6,350	6,350	12,700	(6,696)	7,770	4,641	4,641	9,282	1,512
Laws 1998, Transfers In	23,132	10,223	12,545	22,768	(364)	0	0	0	0	0
Laws 1999, Transfers In	1,457	7,823	(1,700)	6,123	4,666	(12,922)	(6,461)	(6,461)	(12,922)	0
Total Transfers Fr Other Funds	469,548	239,349	238,325	477,674	8,126	492,963	244,252	244,252	488,504	(4,459)
Prior Year Adjustments	20,200	10,100	10,100	20,200	0	20,200	10,100	10,100	20,200	0

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<i>Education Finance</i>											
1	General Education	6,262,000	3,066,026	3,199,461	6,265,487	3,487	6,650,495	3,287,077	3,373,614	6,660,690	10,195
1	Other General Educ Programs	6,674	6,095	626	6,721	47	145	72	74	145	0
1	Special Programs	1,224,685	587,303	649,045	1,236,348	11,663	1,368,767	682,343	707,549	1,389,891	21,124
1	Life Work Development	26,785	18,865	7,613	26,478	(307)	13,207	6,522	6,685	13,207	0
1	Facilities & Technology	147,874	80,074	67,499	147,573	(301)	124,843	64,289	60,507	124,796	(47)
1	Education Excellence	51,701	25,701	25,998	51,699	(2)	62,324	28,343	33,982	62,326	2
1	Other Programs	86,814	43,808	42,849	86,657	(157)	90,009	43,914	46,345	90,259	250
1	Nutrition Programs	22,612	11,306	11,306	22,612	0	18,278	9,026	9,252	18,278	0
1	Libraries	21,983	11,060	10,923	21,983	0	22,153	10,940	11,213	22,153	0
	Subtotal - Education Aids	7,851,128	3,850,238	4,015,320	7,865,558	14,430	8,350,221	4,132,525	4,249,220	8,381,746	31,525
10	Children, Families & Learning, Dept of	64,157	34,393	29,764	64,157	0	61,779	30,508	31,271	61,779	0
8	Faribault Academies	20,752	10,494	10,258	20,752	0	21,292	10,514	10,777	21,292	0
8	Arts School & Resource Center	14,639	7,239	7,400	14,639	0	15,360	7,585	7,775	15,360	0
	Total Education Finance	7,950,676	3,902,364	4,062,742	7,965,106	14,430	8,448,651	4,181,133	4,299,043	8,480,176	31,525
<i>Family & Early Childhood Education</i>											
1	Family & Early Childhood Education	252,890	121,969	124,479	246,448	(6,442)	280,899	133,091	140,692	273,783	(7,116)
5	Child Care Assistance	203,768	90,010	102,848	192,858	(10,910)	282,422	138,068	125,534	263,601	(18,821)
	Total Family & Early Childhood Education	456,658	211,979	227,327	439,306	(17,352)	563,321	271,159	266,226	537,385	(25,936)
<i>Higher Education</i>											
2	Higher Educ Services Office	321,974	161,417	160,557	321,974	0	333,468	164,787	168,681	333,468	0
2	University of Minnesota	1,186,013	582,471	603,542	1,186,013	0	1,252,727	618,631	634,096	1,252,727	0
2	MN State Colleges & Universities	1,116,232	543,938	572,294	1,116,232	0	1,187,868	586,601	601,266	1,187,868	0
2	Mayo Medical School	3,183	1,546	1,637	3,183	0	3,398	1,678	1,720	3,398	0
	Total Higher Education	2,627,402	1,289,372	1,338,030	2,627,402	0	2,777,461	1,371,697	1,405,764	2,777,461	0

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<u>Health & Human Services</u>											
Human Services, Dept of											
Economic Self-Sufficiency:											
5	MFIP - Statewide	110,231	74,498	61,104	135,602	25,371	43,949	29,997	47,563	77,559	33,610
5	General Assistance	46,536	34,484	11,036	45,520	(1,016)	24,462	10,767	10,877	21,644	(2,818)
5	MN Supplemental Aid	53,334	26,091	27,197	53,288	(46)	60,044	29,033	30,944	59,977	(66)
Health Care:											
4	MA-Long Term Care Facilities	1,093,953	525,373	544,741	1,070,114	(23,839)	1,148,600	547,401	562,216	1,109,617	(38,983)
4	MA-Long Term Care Waivers	746,273	336,667	406,773	743,440	(2,833)	1,003,832	455,932	531,815	987,747	(16,085)
4	MA-Aged & Disabled Basic Care	878,665	401,084	465,563	866,647	(12,018)	1,208,114	560,303	663,117	1,223,420	15,305
4	MA-AFDC & Families Basic Care	667,210	329,804	343,207	673,011	5,801	869,548	403,900	488,323	892,223	22,675
4	Senior Drug Program	25,929	11,587	14,342	25,929	0	29,590	14,612	14,978	29,590	0
4	General Assistance Medical Care	283,217	136,502	137,087	273,589	(9,628)	336,403	153,905	181,722	335,627	(775)
4	Chem. Dependency Entitlements	78,068	36,751	41,317	78,068	0	96,304	45,705	50,599	96,304	0
7	Alternative Care Program	120,854	60,873	59,981	120,854	0	124,931	61,704	63,227	124,931	0
7	Group Residential Housing Grants	134,896	64,623	69,891	134,514	(382)	166,254	78,432	87,836	166,268	15
7	Community Social Services Act	86,095	42,597	43,498	86,095	0	98,588	48,685	49,903	98,588	0
7	All Other Major Local Assistance	292,843	144,916	147,927	292,843	0	307,268	151,771	155,498	307,268	0
8	State Residential Facilities	428,474	206,929	212,002	418,931	(9,543)	434,102	216,656	217,446	434,102	0
10	Other Human Services, Dept of	227,096	113,811	113,285	227,096	0	230,593	113,839	116,755	230,593	0
Subtotal - DHS Appropriations											
		5,273,674	2,546,590	2,698,951	5,245,541	(28,133)	6,182,582	2,922,642	3,272,818	6,195,460	12,878
10	Federal Reimbursement	(58,588)	(28,867)	(29,721)	(58,588)	0	(62,221)	(30,711)	(31,510)	(62,221)	0
Total - Human Services, Dept of (Net)											
		5,215,086	2,517,723	2,669,230	5,186,953	(28,133)	6,120,361	2,891,931	3,241,307	6,133,238	12,878
Health, Dept of											
7	Community Health Services Act	38,224	19,112	19,112	38,224	0	39,669	19,590	20,080	39,669	0
10	Other Health, Dept of	90,323	45,870	44,453	90,323	0	89,985	44,437	45,548	89,985	0
Subtotal - Health, Dept of											
		128,547	64,982	63,565	128,547	0	129,654	64,027	65,627	129,654	0
10	Emergency Medical Services Board	2,520	1,208	1,312	2,520	0	2,723	1,345	1,378	2,723	0
8	Veterans Homes	53,453	26,350	27,103	53,453	0	58,549	28,913	29,636	58,549	0
10	Cncl on Disability	1,320	650	670	1,320	0	1,391	0	0	0	(1,391)
10	MH/MR Ombudsman	2,716	1,338	1,378	2,716	0	2,860	1,412	1,448	2,860	0
10	Ombudsperson for Families	337	166	171	337	0	355	175	180	355	0
Total Health & Human Services											
		5,403,979	2,612,417	2,763,429	5,375,846	(28,133)	6,315,893	2,987,803	3,339,577	6,327,380	11,487

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<u>Environment & Natural Resources</u>											
10	Pollution Control Agency	33,749	16,675	17,074	33,749	0	34,719	17,184	17,535	34,719	0
10	Office of Environmental Assistance	40,773	20,270	20,503	40,773	0	42,557	21,016	21,541	42,557	0
10	Zoological Garden	14,438	7,209	7,229	14,438	0	15,005	7,410	7,595	15,005	0
10	Natural Resources, Dept of	234,282	121,372	112,910	234,282	0	229,896	113,529	116,367	229,896	0
10	Natural Resources, Dept of (OPENS)	41,752	21,822	19,930	41,752	0	41,696	21,038	22,221	43,259	1,563
10	Water & Soil Resources Bd	37,448	19,220	18,228	37,448	0	37,834	18,684	19,151	37,834	0
10	Agriculture, Dept of	45,683	23,764	21,919	45,683	0	42,916	21,193	21,723	42,916	0
7	Agriculture, Dept of (OPENS)	68,230	33,790	33,210	67,000	(1,230)	67,809	33,577	34,257	67,834	25
10	Animal Health Board	6,249	3,485	2,764	6,249	0	5,613	2,833	2,780	5,613	0
10	Mn/Wisc Boundary Area Comm	304	150	154	304	0	320	158	162	320	0
10	Science Museum of Minnesota	2,328	1,164	1,164	2,328	0	2,416	1,193	1,223	2,416	0
10	Academy of Science	82	41	41	82	0	85	42	43	85	0
10	Horticulture Society	164	82	82	164	0	170	84	86	170	0
7	Agric Util Research Inst	7,760	3,630	4,130	7,760	0	8,572	4,233	4,339	8,572	0
10	99, CH231 Dept of Trade & Econ Dev	250	250	0	250	0	0	0	0	0	0
10	99, CH231 Transportation Dept	200	200	0	200	0	0	0	0	0	0
Total Env & Natural Resources		533,692	273,124	259,338	532,462	(1,230)	529,607	262,173	269,022	531,195	1,588
<u>Economic Development</u>											
10	Trade & Economic Development	78,500	45,910	32,590	78,500	0	73,272	36,184	37,088	73,272	0
10	Trade & Economic Development (OPEN)	348	174	174	348	0	361	178	183	361	0
7	Minnesota Technology, Inc (TR OUT)	13,650	6,425	7,225	13,650	0	12,672	6,258	6,414	12,672	0
10	Economic Security, Dept of	106,598	69,152	37,446	106,598	0	77,261	38,154	39,107	77,261	0
10	Economic Security, Dept of (OPEN)	0	0	0	0	0	0	0	0	0	0
10	Housing Finance (TR OUT)	114,040	70,770	43,270	114,040	0	82,676	40,828	41,848	82,676	0
10	Commerce, Dept of	33,076	17,245	15,831	33,076	0	32,930	16,249	16,681	32,930	0
10	Accountancy, Bd of	1,231	607	624	1,231	0	1,305	643	662	1,305	0
10	Architectural/Eng, Bd of	1,564	770	794	1,564	0	1,655	816	839	1,655	0
10	Barbers Examiners, Bd of	293	144	149	293	0	309	153	157	309	0
10	Boxing, Bd of	84	84	0	84	0	0	0	0	0	0
10	Labor & Industry	7,649	3,736	3,913	7,649	0	7,211	3,561	3,650	7,211	0
10	Mediation Services	4,310	2,130	2,180	4,310	0	4,537	2,239	2,299	4,537	0
10	Public Utilities Comm	7,661	3,781	3,880	7,661	0	8,091	3,989	4,102	8,091	0
10	Public Service, Dept of	19,418	9,604	9,814	19,418	0	20,420	10,080	10,340	20,420	0
10	Public Service, Dept of (OPENS)	1,656	736	920	1,656	0	3,153	1,462	1,692	3,153	0
10	Historical Society	49,728	24,934	24,794	49,728	0	51,512	25,463	26,049	51,512	0
10	Cncl on Black Minnesotans	649	320	329	649	0	683	337	346	683	0
10	Cncl For Chicano Latino Affairs	638	314	324	638	0	673	332	340	673	0
10	Cncl Asian-Pacific Minnesotans	563	277	286	563	0	594	293	300	594	0
10	Cncl on Indian Affairs	1,118	551	567	1,118	0	1,177	581	596	1,177	0

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7	Region 3 - Occupation Tax (OPEN)	1,336	668	668	1,336	0	1,387	685	702	1,387	0
10	Military Affairs, Dept of	100	50	50	100	0	0	0	0	0	0
10	Office of Strategic Planning	650	323	327	650	0	679	335	344	679	0
10	Administration, Dept of	20	20	0	20	0	0	0	0	0	0
10	Judy Garland Children's Museum	200	200	0	200	0	0	0	0	0	0
Total Economic Development		445,080	258,925	186,155	445,080	0	382,557	188,818	193,738	382,557	0
<u>Transportation</u>											
Transportation, Dept of											
7	Public Transportation Assistance	30,812	15,406	15,406	30,812	0	31,136	15,376	15,760	31,136	0
10	All Other Transportation, Dept of	2,088	1,159	1,029	2,188	100	2,032	1,055	1,081	2,136	104
Subtotal - Transportation, Dept of		32,900	16,565	16,435	33,000	100	33,168	16,431	16,842	33,272	104
7	Metropolitan Council Transit	109,902	56,801	53,101	109,902	0	110,218	54,429	55,789	110,218	0
10	Public Safety, Dept of	23,282	11,915	11,367	23,282	0	19,892	9,802	10,090	19,892	0
10	Public Safety, Dept of (TR OUT)	0	0	0	0	0	3,798	1,876	1,923	3,798	0
Total Transportation		166,084	85,281	80,903	166,184	100	167,077	82,537	84,644	167,181	104
<u>Criminal Justice</u>											
9	Supreme Court	51,955	26,481	25,474	51,955	0	52,563	25,957	26,606	52,563	0
9	Court of Appeals	12,999	6,450	6,549	12,999	0	13,593	6,713	6,881	13,593	0
9	District Courts	156,009	76,675	79,334	156,009	0	164,960	81,462	83,498	164,960	0
9	Judicial Stnds, Bd on	471	233	238	471	0	494	244	250	494	0
10	Tax Court of Appeals	1,331	660	671	1,331	0	1,393	688	705	1,393	0
10	Private Detective Board	275	135	140	275	0	291	144	147	291	0
9	Bd of Public Defense	91,996	44,379	47,617	91,996	0	98,835	48,807	50,028	98,835	0
10	Peace Officers Stnd Training Board	600	300	300	600	0	623	308	315	623	0
10	Human Rights, Dept of	7,786	3,862	3,924	7,786	0	8,145	4,022	4,123	8,145	0
Corrections, Dept of											
8	Correctional Institutions	456,805	221,018	235,787	456,805	0	520,394	252,791	267,604	520,394	0
7	CCA & Other Local Assistance	135,929	68,075	67,854	135,929	0	137,508	67,905	69,603	137,508	0
10	All Other Corrections, Dept of	82,172	40,570	41,602	82,172	0	86,461	42,678	43,783	86,461	0
Subtotal - Corrections, Dept of		674,906	329,663	345,243	674,906	0	744,363	363,374	380,989	744,363	0
10	Ombudsman for Corrections	870	470	400	870	0	830	410	420	830	0
Crime Victim Svcs Center											
7	Other Local Assistance	38,301	10,257	28,044	38,301	0	57,445	28,368	29,077	57,445	0
10	All Other Crime Victim Svcs Center	6,851	3,360	3,491	6,851	0	7,153	3,532	3,620	7,153	0
Subtotal - Crime Victim Svcs Center		45,152	13,617	31,535	45,152	0	64,598	31,900	32,698	64,598	0
10	Sentencing Guidelines Commission	1,095	567	528	1,095	0	992	490	502	992	0
10	Crime Victim Ombudsman	793	404	389	793	0	828	419	409	828	0
10	Uniform Laws Comm	75	37	38	75	0	79	39	40	79	0
10	Public Safety, Dept of	84,104	44,463	39,641	84,104	0	79,240	39,178	40,062	79,240	0

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10	99, CH238 Economic Security	1,000	500	500	1,000	0	0	0	0	0	0
10	99, CH238 Administration Dept	3,554	3,554	0	3,554	0	0	0	0	0	0
Total Criminal Justice		1,134,971	552,450	582,521	1,134,971	0	1,231,826	604,153	627,673	1,231,826	0
<u>State Government</u>											
9	Legislature	131,492	68,564	62,928	131,492	0	130,175	64,284	65,891	130,175	0
9	Legislative Rent	10,907	5,447	5,460	10,907	0	11,333	5,597	5,736	11,333	0
9	Governor/Lt Gov Office	8,223	4,052	4,171	8,223	0	8,657	4,275	4,382	8,657	0
9	State Auditor Office	18,499	9,188	9,311	18,499	0	19,326	9,544	9,782	19,326	0
9	State Treasurer Office	7,670	5,387	2,283	7,670	0	4,739	2,340	2,399	4,739	0
9	Attorney General Office	51,769	25,917	25,852	51,769	0	51,766	25,564	26,203	51,766	0
9	Secretary of State	18,204	12,044	6,160	18,204	0	12,589	6,117	6,472	12,589	0
10	Bd of Govt Innov & Coop	2,032	1,014	1,018	2,032	0	2,113	1,043	1,070	2,113	0
10	Board of Public Disclosure	1,419	712	707	1,419	0	1,191	588	603	1,191	0
10	Campaign Financing (OPEN)(TR OUT)	4,104	105	3,864	3,969	(135)	4,308	108	5,227	5,334	1,026
10	Political Contribution Refunds (OPEN)	8,921	4,027	4,483	8,510	(411)	9,842	4,783	4,915	9,697	(144)
10	Tax Refund Interest (OPEN)	56,000	40,000	30,000	70,000	14,000	53,966	30,750	31,519	62,269	8,303
10	Investment Board	4,686	2,310	2,376	4,686	0	4,932	2,435	2,496	4,932	0
10	Admin Hearings Office	400	400	0	400	0	0	0	0	0	0
10	Office of Strategic Planning	11,334	6,917	4,417	11,334	0	9,168	4,527	4,641	9,168	0
10	Administration, Dept of	45,590	29,455	16,135	45,590	0	32,861	16,228	16,633	32,861	0
10	Administration, Dept of (OPEN) (TR OUT)	12,000	6,200	6,000	12,200	200	12,454	6,150	6,304	12,454	0
10	Capitol Area Arch Planning Bd	1,357	1,051	306	1,357	0	635	314	321	635	0
10	Public Broadcasting	6,660	3,330	3,330	6,660	0	6,912	3,413	3,499	6,912	0
10	Finance, Dept of	42,373	24,448	17,925	42,373	0	37,206	18,373	18,832	37,206	0
10	Indirect Cost Receipts Offset	(46,591)	(22,920)	(23,571)	(46,491)	100	(50,630)	(24,679)	(25,847)	(50,526)	104
10	Finance Non-Operating (OPEN)	20,492	20,492	0	20,492	0	4,591	1,674	2,918	4,591	0
10	Employee Relations, Dept of	20,928	10,530	10,398	20,928	0	21,447	10,591	10,856	21,447	0
10	Employee Relations WCRA (OPEN)	600	300	300	600	0	623	308	315	623	0
10	Revenue, Dept of	182,441	97,124	85,317	182,441	0	177,086	87,450	89,636	177,086	0
10	Revenue, Dept of (OPENS)	3,800	1,900	1,900	3,800	0	3,944	1,948	1,996	3,944	0
10	Amateur Sports Commission	1,258	619	639	1,258	0	1,326	655	671	1,326	0
10	Amateur Sports Commission (STANDING)	1,500	750	750	1,500	0	1,557	769	788	1,557	0
10	Military Affairs, Dept of	22,232	11,191	11,041	22,232	0	22,844	11,281	11,563	22,844	0
10	Humanities Commission	1,806	897	909	1,806	0	1,887	932	955	1,887	0
10	State Arts Board	26,158	13,064	13,094	26,158	0	27,178	13,421	13,757	27,178	0
10	Veterans Affairs, Dept of	10,264	5,895	4,369	10,264	0	9,041	4,465	4,577	9,041	0
10	Vets of Foreign Wars	82	41	41	82	0	85	42	43	85	0
10	Military Order of Purple Hearts	40	20	20	40	0	42	21	21	42	0
10	Disabled American Vets	26	13	13	26	0	27	13	14	27	0
10	Lawful Gambling Control Bd	4,424	2,183	2,241	4,424	0	4,651	2,297	2,354	4,651	0
10	Minn Racing Commission	792	390	402	792	0	834	412	422	834	0
10	Contingent Accounts	200	100	100	200	0	208	103	105	208	0
10	Tort Claims	550	275	275	550	0	571	282	289	571	0
9	Legislators Retirement	7,600	3,800	3,800	7,600	0	7,887	3,895	3,992	7,887	0

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9	Constitutional Officers Retirement	412	314	314	628	216	444	322	330	652	208
9	Judges Retirement (OPEN)(TR OUT)	4,072	1,885	2,036	3,921	(151)	4,226	2,087	2,139	4,226	0
10	Mpls/St Paul TRA (OPEN)	5,000	2,500	2,500	5,000	0	5,189	2,563	2,627	5,189	0
10	97, CH233 Pension Uniformity-Duluth/Mpls/StPaul TRA	32,534	16,267	16,267	32,534	0	33,764	16,674	17,091	33,764	0
Local Pension Funds:											
10	Pre-1973 Retirees (MERF)	1,100	550	550	1,100	0	0	0	0	0	0
7	Mpls Pension Reimbursement	11,784	5,892	5,892	11,784	0	12,230	6,039	6,190	12,230	0
7	Local Police/Fire Amortization	11,439	5,100	6,339	11,439	0	13,157	6,497	6,660	13,157	0
SUBTOTAL-Local Pension Funds		24,323	11,542	12,781	24,323	0	25,387	12,537	12,850	25,387	0
Total State Government		768,583	429,740	352,662	782,402	13,819	718,383	356,493	371,386	727,879	9,496
<u>Debt Service & Short-Term Borrowing</u>											
6	Debt Service	567,724	255,037	313,589	568,626	902	615,241	296,453	322,799	619,252	4,011
6	Arbitrage Rebate (OPEN)	27	27	0	27	0	0	0	0	0	0
6	97, CH231 Cash Payment-Cambridge Bank Jdgmnt	8,141	8,141	0	8,141	0	0	0	0	0	0
Total Debt Svc & Borrowing		575,892	263,205	313,589	576,794	902	615,241	296,453	322,799	619,252	4,011
<u>Property Tax Aids & Credits</u>											
Property Tax Refunds:											
3	Regular Homeowners	159,002	78,821	76,044	154,865	(4,137)	169,642	79,598	83,595	163,193	(6,449)
3	Regular Renters	222,060	108,137	113,283	221,420	(640)	243,065	117,689	122,454	240,143	(2,922)
3	Targeting	3,547	1,637	3,265	4,902	1,355	4,052	3,265	3,265	6,530	2,478
SUBTOTAL-Property Tax Refunds		384,609	188,595	192,592	381,187	(3,422)	416,759	200,552	209,314	409,866	(6,893)
3	Aid To Local Government	781,517	386,562	394,955	781,517	0	818,385	408,753	419,322	828,075	9,690
3	Disparity Reduction Aid										
3	School	21,073	10,671	10,402	21,073	0	20,764	10,382	10,382	20,764	0
3	Non-School	26,247	13,247	13,000	26,247	0	26,002	13,001	13,001	26,002	0
3	Border City Disparity Credit										
3	School	2,307	1,359	1,062	2,421	114	1,980	1,037	1,047	2,084	104
3	Non-School	6,294	3,531	2,646	6,177	(117)	5,474	2,672	2,699	5,371	(103)
3	Attached Machinery Aid										
3	School	1,672	836	836	1,672	0	1,672	836	836	1,672	0
3	Non-School	4,764	2,382	2,382	4,764	0	4,764	2,382	2,382	4,764	0
3	HACA-Basic										
3	School	64,558	38,755	25,803	64,558	0	24,368	14,917	9,451	24,368	0
3	Non-School	916,480	448,864	467,646	916,510	30	936,276	466,986	469,290	936,276	0
3	HACA-Mobile Home										
3	School	7,350	3,677	3,700	7,377	27	7,370	3,700	3,700	7,400	30
3	Non-School	7,816	3,944	3,986	7,930	114	7,966	4,024	4,070	8,094	128
3	HACA-Prior Year Adjustment										
3	School	54	27	27	54	0	55	28	28	56	1
3	Non-School	48	25	25	50	2	50	26	26	52	2
3	Local Performance Aid (LPA)	9,763	9,763	0	9,763	0	0	0	0	0	0

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3	Taconite Reimbursement	1,122	561	561	1,122	0	1,122	561	561	1,122	0
3	Supplemental Homestead	1,054	523	531	1,054	0	1,118	547	571	1,118	0
3	Aid To Police And Fire	123,793	61,342	62,451	123,793	0	137,477	67,413	70,064	137,477	0
3	Regional Transit Bd Levy Reduction	3,234	1,791	1,443	3,234	0	2,886	1,443	1,443	2,886	0
3	Disaster Credit	555	534	118	652	97	0	4	0	4	4
3	Enterprise Zone Credit	18	9	9	18	0	18	9	9	18	0
3	Criminal Justice Aid	58,014	28,650	29,364	58,014	0	60,938	30,417	31,235	61,652	714
3	Criminal Justice Aid Admin	880	435	445	880	0	925	461	474	935	10
3	Family Preservation Aid	23,400	1,679	21,721	23,400	0	45,085	22,503	23,111	45,614	529
3	Education Homestead Credit	678,809	291,537	387,292	678,829	20	818,932	405,321	413,611	818,932	0
3	Education Agricultural Credit	40,500	0	40,500	40,500	0	92,800	45,900	46,900	92,800	0
3	Payments to Counties with Indian Casinos	1,524	762	762	1,524	0	1,524	762	762	1,524	0
10	PERA Pension Aid	29,576	14,788	14,788	29,576	0	29,576	14,788	14,788	29,576	0
3	TIF Deficit Aid	6,000	1,361	2,000	3,361	(2,639)	0	2,639	0	2,639	2,639
3	Senior Deferral Reimbursement	82	12	13	25	(57)	420	26	52	78	(342)
3	Low Income Housing Aid	690	131	559	690	0	665	810	315	1,125	460
3	99, CH112, Farm Aid	39,192	40,234	0	40,234	1,042	0	0	0	0	0
3	99, CH243 Low Income Tax Filers Volunteer Asst	100	100	0	100	0	0	0	0	0	0
3	99, CH243 Addtnl Border City Enterprise Zone Credit	1,500	1,500	0	1,500	0	0	0	0	0	0
10	Used Oil & Filter Refund	100	50	50	100	0	100	50	50	100	0
3	99, CH243 MN Minerals 21st Century Fund	20,000	20,000	0	20,000	0	0	0	0	0	0
3	99, CH243 Charity Care Aid	10,000	0	10,000	10,000	0	0	0	0	0	0
3	99, CH243 Disaster Assistance	144	144	0	144	0	0	0	0	0	0
3	99, CH243 District Court Takeover: District Courts Appropriation	18,731	0	18,731	18,731	0	37,462	18,731	18,731	37,462	0
3	Discretionary Inflation	0	0	0	0	0	132,824	43,542	89,516	133,058	235
Total Property Tax Aids & Credits		3,293,570	1,578,381	1,710,400	3,288,781	(4,789)	3,635,757	1,785,223	1,857,741	3,642,964	7,208
Cancellation Adjustments		(20,340)	(12,340)	(23,000)	(35,340)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0

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<u>Dedicated Expenditures</u>										
Tuition & Fees:										
University of Minnesota	[468,904]	[234,452]	[234,452]	[468,904]	0	[468,904]	[234,452]	[234,452]	[468,904]	0
MN State Colleges & Universities	[527,157]	[261,924]	[267,144]	[529,068]	[1,911]	[588,400]	[272,466]	[277,894]	[550,360]	[1,910]
Subtotal-Tuition & Fees	[996,061]	[496,376]	[501,596]	[997,972]	[1,911]	[1,057,304]	[506,918]	[512,346]	[1,019,264]	[1,910]
Contamination Tax-DTED	336	167	169	336	0	338	169	169	338	0
Contamination Tax-DTED	349	349	0	349	0					
All Other Dedicated Revenue	234,000	120,000	130,000	250,000	16,000	234,000	130,000	130,000	260,000	26,000
MnSCU Investment Income	7,212	3,539	3,539	7,078	(134)	7,212	3,539	3,539	7,078	(134)
Carryforwards	0	9,543	0	9,543	9,543	0	0	0	0	0
99, CH242 Finance Dept-Statewide Systems Billings	15,040	7,520	7,520	15,040	0	15,040	7,520	7,520	15,040	0
Total Dedicated Expenditures	256,937	141,118	141,228	282,346	25,409	256,590	141,228	141,228	282,456	25,866
<u>Reserve/Appr Carried Forward</u>										
Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	0
Budget Reserve	622,000	622,000	622,000	622,000	0	622,000	622,000	622,000	622,000	0
97, CH231 Property Tax Reserve	813,400	813,400	813,400	813,400	0	813,400	813,400	813,400	813,400	0
97, CH231 Prop Tax Reserve Interest-FY1998	16,353	16,353	16,353	16,353	0	16,353	16,353	16,353	16,353	0
97, CH231 Prop Tax Reserve Interest-FY1999	10,235	10,235	10,235	10,235	0	10,235	10,235	10,235	10,235	0
98, CH389 Tax Omnibus - Property Tax Account	(512,027)	(512,027)	(512,027)	(512,027)	0	(512,027)	(512,027)	(512,027)	(512,027)	0
98, CH389 Tax Omnibus - Prop Tax Acct Int FY00	13,872	13,872	13,872	13,872	0	13,872	13,872	13,872	13,872	0
98, CH389 Tax Omnibus - Prop Tax Acct Int FY01	1,897	0	0	0	(1,897)	1,897	0	0	0	(1,897)
98, CH389 Tax Omnibus - Property Tax Reform Laws 1999, Property Tax Reform	(343,730)	(200,197)	(341,833)	(341,833)	1,897	(343,730)	(341,833)	(341,833)	(341,833)	1,897
Prop Tax Reserve Acct Balance 4-99 Enacted	0	0	0	0	0	0	0	0	0	0
Forecast Property Tax Account	950,400	579,268	950,400	950,400	0	950,400	950,400	950,400	950,400	0
Forecast Property Tax Acct Interest-FY2000	16,765	17,353	17,353	17,353	588	16,765	17,353	17,353	17,353	588
Forecast Property Tax Acct Interest-FY2001	45,729	0	50,027	50,027	4,298	45,729	50,027	50,027	50,027	4,298
Forecast Property Tax Acct Interest-FY2002	0	0	0	0	0	59,090	62,774	62,774	62,774	3,684
Forecast Property Tax Acct Interest-FY2003	0	0	0	0	0	60,468	0	66,646	66,646	6,178
Prop Tax Reserve Acct Balance	1,012,894	596,621	1,017,780	1,017,780	4,886	1,132,452	1,080,554	1,147,200	1,147,200	14,748
MnSCU Dedicated Balance Forward Out	138,904	138,904	138,904	138,904	0	138,904	138,904	138,904	138,904	0
Emergency Medical Svcs Bd Trust Account	6,368	5,786	6,368	6,368	0	6,368	6,368	6,368	6,368	0
Total Reserve/Appr Carried Fwd	2,130,166	1,713,311	2,135,052	2,135,052	4,886	2,249,724	2,197,826	2,264,472	2,264,472	14,748