

Fund Balance Analysis  
General Fund  
February 2000 Forecast

2000-01 Biennium  
2002-03 Base, Inflation, Total

Expenditures by Functional Category

State of Minnesota  
Department of Finance  
February 29, 2000



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



	2-00 Fcst F.Y. 2000	2-00 Fcst F.Y. 2001	2-00 Fcst F.Y. 2000-01	2-00 Base F.Y. 2002	2-00 Base F.Y. 2003	2-00 Base F.Y. 2002-03	Inflation F.Y. 2002-03	2-00 PIng Est F.Y. 2002	2-00 PIng Est F.Y. 2003	2-00 PIng Est F.Y. 2002-03
<b>Functional Summary</b>										
<b>Actual &amp; Estimated Resources</b>										
Balance Forward From Prior Year	1,920,779	2,370,414	1,920,779	2,934,834	4,110,707	2,934,834	0	2,934,834	3,815,800	2,934,834
Current Resources:										
Net Non-Dedicated Revenue										
Individual Income Tax	5,446,900	5,819,700	11,266,600	6,231,200	6,562,400	12,793,600	0	6,231,200	6,562,400	12,793,600
Sales Tax	3,704,620	3,877,207	7,581,827	4,068,100	4,250,400	8,318,500	0	4,068,100	4,250,400	8,318,500
Corporate Income Tax	741,000	740,400	1,481,400	717,100	769,600	1,486,700	0	717,100	769,600	1,486,700
Motor Vehicle Sales Tax	529,500	525,900	1,055,400	532,900	550,000	1,082,900	0	532,900	550,000	1,082,900
Tobacco Settlements	104,926	117,141	222,067	379,366	271,554	650,920	0	379,366	271,554	650,920
Other Non-Dedicated Revenue	1,086,913	1,039,716	2,126,629	1,017,817	1,028,339	2,046,156	0	1,017,817	1,028,339	2,046,156
Subtotal Net Non-Dedic Revenue	11,613,859	12,120,064	23,733,923	12,946,483	13,432,293	26,378,776	0	12,946,483	13,432,293	26,378,776
Dedicated Revenue										
Transfers In	172,343	191,255	363,598	204,002	207,874	411,876	0	204,002	207,874	411,876
Prior Year Adjustments	239,349	238,325	477,674	244,252	244,252	488,504	0	244,252	244,252	488,504
	10,100	10,100	20,200	10,100	10,100	20,200	0	10,100	10,100	20,200
Subtotal-Current Resources	12,035,651	12,559,744	24,595,395	13,404,837	13,894,519	27,299,356	0	13,404,837	13,894,519	27,299,356
<b>Total Resources Available</b>	<b>13,956,430</b>	<b>14,930,158</b>	<b>26,516,174</b>	<b>16,339,671</b>	<b>18,005,226</b>	<b>30,234,190</b>	<b>0</b>	<b>16,339,671</b>	<b>17,710,319</b>	<b>30,234,190</b>
<b>Actual &amp; Estimated Spending by Function</b>										
1 Education / Children & Families	3,972,207	4,139,799	8,112,006	4,161,577	4,178,382	8,339,959	315,570	4,265,616	4,389,913	8,655,529
2 Post-Secondary Education	1,289,372	1,338,030	2,627,402	1,338,241	1,338,026	2,676,267	101,194	1,371,697	1,405,764	2,777,461
3 Property Tax Aids & Credits	1,563,543	1,695,562	3,259,105	1,726,843	1,753,387	3,480,230	133,058	1,770,385	1,842,903	3,613,288
7 Other Major Local Assistance	538,165	562,278	1,100,443	569,316	576,166	1,145,482	43,401	583,549	605,334	1,188,883
4 Health Care	1,777,768	1,953,030	3,730,798	2,128,545	2,372,654	4,501,199	173,329	2,181,759	2,492,770	4,674,528
5 Family Support	225,083	202,185	427,268	202,794	204,562	407,356	15,426	207,864	214,918	422,782
8 State Operated Institutions	472,030	492,550	964,580	503,863	507,543	1,011,406	38,291	516,460	533,237	1,049,697
9 Legis., Judicial, Const. Officers	290,816	281,527	572,343	280,202	280,394	560,596	21,200	287,207	294,589	581,796
10 State Agencies' Operations & Grants	1,065,049	898,546	1,963,595	884,902	891,029	1,775,931	66,109	906,654	935,386	1,842,040
6 Debt Service	263,205	313,589	576,794	296,453	322,799	619,252	0	296,453	322,799	619,252
Estimated Cancellations	(12,340)	(23,000)	(35,340)	(5,000)	(15,000)	(20,000)	0	(5,000)	(15,000)	(20,000)
Subtotal-Major Spending Categories	11,444,898	11,854,096	23,298,994	12,087,736	12,409,942	24,497,678	907,578	12,382,643	13,022,613	25,405,256
Dedicated Expenditures	141,118	141,228	282,346	141,228	141,228	282,456	0	141,228	141,228	282,456
<b>Total Expenditures &amp; Transfers</b>	<b>11,586,016</b>	<b>11,995,324</b>	<b>23,581,340</b>	<b>12,228,964</b>	<b>12,551,170</b>	<b>24,780,134</b>	<b>907,578</b>	<b>12,523,871</b>	<b>13,163,841</b>	<b>25,687,712</b>
<b>Balance Before Reserves</b>	<b>2,370,414</b>	<b>2,934,834</b>	<b>2,934,834</b>	<b>4,110,707</b>	<b>5,454,056</b>	<b>5,454,056</b>	<b>(907,578)</b>	<b>3,815,800</b>	<b>4,546,478</b>	<b>4,546,478</b>
Cash Flow Account										
Budget Reserve	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000
Property Tax Reserve Account	622,000	622,000	622,000	622,000	622,000	622,000	0	622,000	622,000	622,000
Dedicated Reserves	596,621	1,017,780	1,017,780	1,080,554	1,147,200	1,147,200	0	1,080,554	1,147,200	1,147,200
	144,690	145,272	145,272	145,272	145,272	145,272	0	145,272	145,272	145,272
<b>Budgetary Balance</b>	<b>657,103</b>	<b>799,782</b>	<b>799,782</b>	<b>1,912,881</b>	<b>3,189,584</b>	<b>3,189,584</b>	<b>(907,578)</b>	<b>1,617,974</b>	<b>2,282,006</b>	<b>2,282,006</b>



CAT  
CODE

	2-00 Fcst F.Y. 2000	2-00 Fcst F.Y. 2001	2-00 Fcst F.Y. 2000-01	2-00 Base F.Y. 2002	2-00 Base F.Y. 2003	2-00 Base F.Y. 2002-03	Inflation 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
<b><u>Net Non-Dedicated Revenue</u></b>										
<b>Tax Revenues:</b>										
Individual Income Tax	5,446,900	5,819,700	11,266,600	6,231,200	6,562,400	12,793,600	0	6,231,200	6,562,400	12,793,600
Corporate Income Tax	741,000	740,400	1,481,400	717,100	769,600	1,486,700	0	717,100	769,600	1,486,700
Sales Tax	3,714,381	3,877,207	7,591,588	4,068,100	4,250,400	8,318,500	0	4,068,100	4,250,400	8,318,500
Sales Tax Rebate	(9,761)	0	(9,761)	0	0	0	0	0	0	0
Motor Vehicle Sales Tax	529,500	525,900	1,055,400	532,900	550,000	1,082,900	0	532,900	550,000	1,082,900
Estate Tax	85,000	70,000	155,000	70,000	70,000	140,000	0	70,000	70,000	140,000
Liquor, Wine, Beer	60,021	58,905	118,926	58,800	58,800	117,600	0	58,800	58,800	117,600
Cigarette & Tobacco Products	176,481	175,746	352,227	175,031	176,942	351,973	0	175,031	176,942	351,973
Iron Ore Occupation	150	150	300	150	150	300	0	150	150	300
Taconite Occupation	2,046	1,900	3,946	1,900	1,900	3,800	0	1,900	1,900	3,800
Deed & Mortgage Registration	137,100	126,000	263,100	132,300	138,900	271,200	0	132,300	138,900	271,200
Insurance Gross Earn & Fire Marshall	172,400	176,900	349,300	182,200	187,700	369,900	0	182,200	187,700	369,900
Controlled Substance Tax	95	100	195	100	100	200	0	100	100	200
Other Gross Earnings	45	45	90	45	45	90	0	45	45	90
Lawful Gambling Taxes	63,795	63,517	127,312	63,507	63,507	127,014	0	63,507	63,507	127,014
Health Care Provider Tax	124,906	128,129	253,035	131,294	131,294	262,588	0	131,294	131,294	262,588
Income Tax Reciprocity	46,475	38,669	85,144	45,463	47,863	93,326	0	45,463	47,863	93,326
Illegal Sports Bookmaking Tax	1	1	2	1	1	2	0	1	1	2
Motor Vehicle Registration Tax	850	1,100	1,950	1,100	1,100	2,200	0	1,100	1,100	2,200
All Other Tax Refunds	(23,479)	(23,099)	(46,578)	(23,123)	(23,138)	(46,261)	0	(23,123)	(23,138)	(46,261)
<b>Subtotal-Tax Revenues</b>	<b>11,267,906</b>	<b>11,781,270</b>	<b>23,049,176</b>	<b>12,388,068</b>	<b>12,987,564</b>	<b>25,375,632</b>	<b>0</b>	<b>12,388,068</b>	<b>12,987,564</b>	<b>25,375,632</b>
<b>Non-Tax Revenues:</b>										
Investment Income	134,347	101,973	236,320	84,000	84,000	168,000	0	84,000	84,000	168,000
DHS RTC Collections	22,780	22,780	45,560	18,170	18,170	36,340	0	18,170	18,170	36,340
Tobacco Settlements	104,926	117,141	222,067	379,366	271,554	650,920	0	379,366	271,554	650,920
Other Non-Dedicated Revenue	84,000	97,000	181,000	76,979	71,105	148,084	0	76,979	71,105	148,084
All Other Refunds	(100)	(100)	(200)	(100)	(100)	(200)	0	(100)	(100)	(200)
<b>Subtotal-Non-Tax Revenues</b>	<b>345,953</b>	<b>338,794</b>	<b>684,747</b>	<b>558,415</b>	<b>444,729</b>	<b>1,003,144</b>	<b>0</b>	<b>558,415</b>	<b>444,729</b>	<b>1,003,144</b>
<b>Total Net Non-Dedic Revenue</b>	<b>11,613,859</b>	<b>12,120,064</b>	<b>23,733,923</b>	<b>12,946,483</b>	<b>13,432,293</b>	<b>26,378,776</b>	<b>0</b>	<b>12,946,483</b>	<b>13,432,293</b>	<b>26,378,776</b>





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<b><u>Dedicated Revenues</u></b>										
Tuition & Fees:										
University of MN	[234,452]	[234,452]	[468,904]	[234,452]	[234,452]	[468,904]	0	[234,452]	[234,452]	[468,904]
MN State Colleges & Universities	[261,924]	[267,144]	[529,068]	[272,466]	[277,894]	[550,360]	0	[272,466]	[277,894]	[550,360]
Subtotal-Tuition & Fees	[496,376]	[501,596]	[997,972]	[506,918]	[512,346]	[1,019,264]	0	[506,918]	[512,346]	[1,019,264]
MnSCU Investment Income	3,539	3,539	7,078	3,539	3,539	7,078	0	3,539	3,539	7,078
Contamination Tax-DTED	516	169	685	169	169	338	0	169	169	338
99, CH242 Finance Dept-Statewide Systems Billings	7,520	7,520	15,040	7,520	7,520	15,040	0	7,520	7,520	15,040
Carryforwards	9,543	0	9,543	0	0	0	0	0	0	0
All Other Dedicated Revenue	120,000	130,000	250,000	130,000	130,000	260,000	0	130,000	130,000	260,000
Property Tax Reserve Acct Interest	13,872	0	13,872	0	0	0	0	0	0	0
Fcst Property Tax Reserve Acct Interest	17,353	50,027	67,380	62,774	66,646	129,420	0	62,774	66,646	129,420
Subtotal - Property Tax Reserve Acct Interest	31,225	50,027	81,252	62,774	66,646	129,420	0	62,774	66,646	129,420
<b>Total Dedicated Revenues</b>	<b>172,343</b>	<b>191,255</b>	<b>363,598</b>	<b>204,002</b>	<b>207,874</b>	<b>411,876</b>	<b>0</b>	<b>204,002</b>	<b>207,874</b>	<b>411,876</b>
<b><u>Transfers From Other Funds</u></b>										
Special Revenue Funds	5,550	4,775	10,325	4,775	4,775	9,550	0	4,775	4,775	9,550
Cambridge Bank Special Revenue Fund	182,475	189,299	371,774	219,002	219,002	438,004	0	219,002	219,002	438,004
All Other Transfers	15,232	16,701	31,933	11,940	11,940	23,880	0	11,940	11,940	23,880
Repay of Revolving Fund Loans	6,354	6,115	12,469	6,115	6,115	12,230	0	6,115	6,115	12,230
Laws 1993, Transfers In	2,564	3,094	5,658	3,094	3,094	6,188	0	3,094	3,094	6,188
Laws 1995, Transfers In	2,778	1,146	3,924	1,146	1,146	2,292	0	1,146	1,146	2,292
Laws 1997, Transfers In	6,350	6,350	12,700	4,641	4,641	9,282	0	4,641	4,641	9,282
Laws 1998, Transfers In	10,223	12,545	22,768	0	0	0	0	0	0	0
Laws 1999, Transfers In	7,823	(1,700)	6,123	(6,461)	(6,461)	(12,922)	0	(6,461)	(6,461)	(12,922)
<b>Total Transfers Fr Other Funds</b>	<b>239,349</b>	<b>238,325</b>	<b>477,674</b>	<b>244,252</b>	<b>244,252</b>	<b>488,504</b>	<b>0</b>	<b>244,252</b>	<b>244,252</b>	<b>488,504</b>
<b>Prior Year Adjustments</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>	<b>0</b>	<b>10,100</b>	<b>10,100</b>	<b>20,200</b>



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<b>1</b>	<b><i>Education / Children &amp; Families</i></b>									
1	3,066,026	3,199,461	6,265,487	3,206,904	3,211,054	6,417,958	242,732	3,287,077	3,373,614	6,660,690
1	6,095	626	6,721	70	70	140	5	72	74	145
1	587,303	649,045	1,236,348	665,700	673,455	1,339,155	50,736	682,343	707,549	1,389,891
1	121,969	124,479	246,448	129,845	133,913	263,758	10,025	133,091	140,692	273,783
1	18,865	7,613	26,478	6,363	6,363	12,726	481	6,522	6,685	13,207
1	80,074	67,499	147,573	62,721	57,591	120,312	4,484	64,289	60,507	124,796
1	25,701	25,998	51,699	27,652	32,345	59,997	2,329	28,343	33,982	62,326
1	43,808	42,849	86,657	42,843	44,112	86,955	3,304	43,914	46,345	90,259
1	11,306	11,306	22,612	8,806	8,806	17,612	666	9,026	9,252	18,278
1	11,060	10,923	21,983	10,673	10,673	21,346	807	10,940	11,213	22,153
	<b>3,972,207</b>	<b>4,139,799</b>	<b>8,112,006</b>	<b>4,161,577</b>	<b>4,178,382</b>	<b>8,339,959</b>	<b>315,570</b>	<b>4,265,616</b>	<b>4,389,913</b>	<b>8,655,529</b>
<b>2</b>	<b><i>Post-Secondary Education</i></b>									
2	161,417	160,557	321,974	160,768	160,553	321,321	12,147	164,787	168,681	333,468
2	582,471	603,542	1,186,013	603,542	603,542	1,207,084	45,643	618,631	634,096	1,252,727
2	543,938	572,294	1,116,232	572,294	572,294	1,144,588	43,280	586,601	601,266	1,187,868
2	1,546	1,637	3,183	1,637	1,637	3,274	124	1,678	1,720	3,398
	<b>1,289,372</b>	<b>1,338,030</b>	<b>2,627,402</b>	<b>1,338,241</b>	<b>1,338,026</b>	<b>2,676,267</b>	<b>101,194</b>	<b>1,371,697</b>	<b>1,405,764</b>	<b>2,777,461</b>



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<b><u>Local Aids &amp; Credits</u></b>											
Property Tax Refunds:											
3	Regular Homeowners	78,821	76,044	154,865	79,598	83,595	163,193	0	79,598	83,595	163,193
3	Regular Renters	108,137	113,283	221,420	117,689	122,454	240,143	0	117,689	122,454	240,143
3	Targeting	1,637	3,265	4,902	3,265	3,265	6,530	0	3,265	3,265	6,530
	Subtotal-Property Tax Refunds	188,595	192,592	381,187	200,552	209,314	409,866	0	200,552	209,314	409,866
3	Aid To Local Government (LGA)	386,562	394,955	781,517	408,753	419,322	828,075	0	408,753	419,322	828,075
3	Disparity Aid	23,918	23,402	47,320	23,383	23,383	46,766	0	23,383	23,383	46,766
3	Border City Disparity Aid	4,890	3,708	8,598	3,709	3,746	7,455	0	3,709	3,746	7,455
3	Attached Machinery Aid	3,218	3,218	6,436	3,218	3,218	6,436	0	3,218	3,218	6,436
3	HACA-Basic	487,619	493,449	981,068	481,903	478,741	960,644	0	481,903	478,741	960,644
3	HACA-Mobile Home	7,621	7,686	15,307	7,724	7,770	15,494	0	7,724	7,770	15,494
3	HACA-Prior Year Adj	52	52	104	54	54	108	0	54	54	108
3	Local Performance Aid	9,763	0	9,763	0	0	0	0	0	0	0
3	Suppl Hmstd & Tac Reimb	1,084	1,092	2,176	1,108	1,132	2,240	0	1,108	1,132	2,240
3	Aid To Police And Fire	61,342	62,451	123,793	67,413	70,064	137,477	0	67,413	70,064	137,477
3	RTB Levy Reduction	1,791	1,443	3,234	1,443	1,443	2,886	0	1,443	1,443	2,886
3	Disaster Credit	534	118	652	4	0	4	0	4	0	4
3	Enterprise Zone Credit	9	9	18	9	9	18	0	9	9	18
3	Criminal Justice Aid	29,085	29,809	58,894	30,878	31,709	62,587	0	30,878	31,709	62,587
3	Family Preservation Aid	1,679	21,721	23,400	22,503	23,111	45,614	0	22,503	23,111	45,614
3	Education Homestead Credit	291,537	387,292	678,829	405,321	413,611	818,932	0	405,321	413,611	818,932
3	Education Agricultural Credit	0	40,500	40,500	45,900	46,900	92,800	0	45,900	46,900	92,800
3	Payments to Counties with Indian Casinos	762	762	1,524	762	762	1,524	0	762	762	1,524
3	TIF Deficit Aid	1,361	2,000	3,361	2,639	0	2,639	0	2,639	0	2,639
3	Senior Deferral Reimbursement	12	13	25	26	52	78	0	26	52	78
3	Low Income Housing Aid	131	559	690	810	315	1,125	0	810	315	1,125
3	99, CH112, Farm Aid	40,234	0	40,234	0	0	0	0	0	0	0
3	99, CH243 Low Income Tax Filers Volunteer Asst	100	0	100	0	0	0	0	0	0	0
3	99, CH243 Addtnl Border City Enterprise Zone Credit	1,500	0	1,500	0	0	0	0	0	0	0
3	99, CH243 MN Minerals 21st Century Fund	20,000	0	20,000	0	0	0	0	0	0	0
3	99, CH243 Charity Care Aid	0	10,000	10,000	0	0	0	0	0	0	0
3	99, CH243 Disaster Assistance	144	0	144	0	0	0	0	0	0	0
3	99, CH243 District Court Takeover: District Courts Appropriation	0	18,731	18,731	18,731	18,731	37,462	0	18,731	18,731	37,462
3	Discretionary Inflation	0	0	0	0	0	0	133,058	43,542	89,516	133,058
	<b>Total Local Aids &amp; Credits</b>	<b>1,563,543</b>	<b>1,695,562</b>	<b>3,259,105</b>	<b>1,726,843</b>	<b>1,753,387</b>	<b>3,480,230</b>	<b>133,058</b>	<b>1,770,385</b>	<b>1,842,903</b>	<b>3,613,288</b>



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<b><u>Health Care</u></b>											
Human Services, Dept of											
4	MA-Long Term Care Facilities	525,373	544,741	1,070,114	534,050	535,125	1,069,175	40,442	547,401	562,216	1,109,617
4	MA-Long Term Care Waivers	336,667	406,773	743,440	444,812	506,189	951,001	36,746	455,932	531,815	987,747
4	MA-Aged & Disabled Basic Care	401,084	465,563	866,647	546,637	631,164	1,177,801	45,619	560,303	663,117	1,223,420
4	MA-AFDC & Families Basic Care	329,804	343,207	673,011	394,049	464,793	858,842	33,381	403,900	488,323	892,223
4	Senior Drug Program	11,587	14,342	25,929	14,256	14,256	28,512	1,078	14,612	14,978	29,590
4	GAMC	136,502	137,087	273,589	150,151	172,966	323,117	12,510	153,905	181,722	335,627
4	CCDTF Entitlements	36,751	41,317	78,068	44,590	48,161	92,751	3,553	45,705	50,599	96,304
<b>Total Health Care</b>											
		<b>1,777,768</b>	<b>1,953,030</b>	<b>3,730,798</b>	<b>2,128,545</b>	<b>2,372,654</b>	<b>4,501,199</b>	<b>173,329</b>	<b>2,181,759</b>	<b>2,492,770</b>	<b>4,674,528</b>
<b><u>Family Support</u></b>											
Human Services, Dept of											
5	MFIP - Statewide	74,498	61,104	135,602	29,265	45,271	74,536	3,023	29,997	47,563	77,559
5	General Assistance	34,484	11,036	45,520	10,504	10,353	20,857	787	10,767	10,877	21,644
5	MN Supplemental Aid	26,091	27,197	53,288	28,325	29,453	57,778	2,199	29,033	30,944	59,977
Dept of Children, Families & Learning											
5	Child Care Assistance	90,010	102,848	192,858	134,700	119,485	254,185	9,416	138,068	125,534	263,601
<b>Total Family Support</b>											
		<b>225,083</b>	<b>202,185</b>	<b>427,268</b>	<b>202,794</b>	<b>204,562</b>	<b>407,356</b>	<b>15,426</b>	<b>207,864</b>	<b>214,918</b>	<b>422,782</b>
6	<b>Total Debt Service</b>	<b>263,205</b>	<b>313,589</b>	<b>576,794</b>	<b>296,453</b>	<b>322,799</b>	<b>619,252</b>	<b>0</b>	<b>296,453</b>	<b>322,799</b>	<b>619,252</b>
<b><u>Other Major Local Assistance</u></b>											
Human Services, Dept of											
7	Alternative Care Program	60,873	59,981	120,854	60,199	60,180	120,379	4,552	61,704	63,227	124,931
7	Group Residential Housing Grants	64,623	69,891	134,514	76,519	83,604	160,123	6,145	78,432	87,836	166,268
7	Community Social Svcs Act	42,597	43,498	86,095	47,498	47,498	94,996	3,592	48,685	49,903	98,588
7	All Other Major Local Assist.	144,916	147,927	292,843	148,069	148,005	296,074	11,194	151,771	155,498	307,268
Health, Department of											
7	Community Health Services Act	19,112	19,112	38,224	19,112	19,112	38,224	1,445	19,590	20,080	39,669
7	Ethanol Dev Subsidy	33,790	33,210	67,000	32,758	32,606	65,364	2,470	33,577	34,257	67,834
7	Agricultural Utilization Research Institute	3,630	4,130	7,760	4,130	4,130	8,260	312	4,233	4,339	8,572
7	MN Technology, Inc. (TR OUT)	6,425	7,225	13,650	6,105	6,105	12,210	462	6,258	6,414	12,672
7	Region 3 - Occup Tax (TR OUT)	668	668	1,336	668	668	1,336	51	685	702	1,387
Transportation, Dept of											
7	Public Transp Assist	15,406	15,406	30,812	15,001	15,001	30,002	1,134	15,376	15,760	31,136
7	Metropolitan Council Transit	56,801	53,101	109,902	53,101	53,101	106,202	4,016	54,429	55,789	110,218
Corrections, Dept of											
7	CCA & Other Crim Justice Assistance	68,075	67,854	135,929	66,249	66,249	132,498	5,010	67,905	69,603	137,508
7	Crime Victim Svcs Center	10,257	28,044	38,301	27,676	27,676	55,352	2,093	28,368	29,077	57,445
Local Pension Funds:											
7	Mpls Pension Reimbursement	5,892	5,892	11,784	5,892	5,892	11,784	446	6,039	6,190	12,230
7	Local Police/Fire Amortization	5,100	6,339	11,439	6,339	6,339	12,678	479	6,497	6,660	13,157
Subtotal-Local Pension Funds											
		10,992	12,231	23,223	12,231	12,231	24,462	925	12,537	12,850	25,387
<b>Total Other Major Local Asst</b>											
		<b>538,165</b>	<b>562,278</b>	<b>1,100,443</b>	<b>569,316</b>	<b>576,166</b>	<b>1,145,482</b>	<b>43,401</b>	<b>583,549</b>	<b>605,334</b>	<b>1,188,883</b>





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<b><u>State Operated Institutions</u></b>											
Education, Dept of											
8	Faribault Residential Schools	10,494	10,258	20,752	10,258	10,258	20,516	776	10,514	10,777	21,292
8	Arts School & Resource Center	7,239	7,400	14,639	7,400	7,400	14,800	560	7,585	7,775	15,360
Human Services, Dept of											
8	State Residential Facilities	206,929	212,002	418,931	211,372	206,968	418,340	15,762	216,656	217,446	434,102
8	Veterans Homes	26,350	27,103	53,453	28,208	28,208	56,416	2,133	28,913	29,636	58,549
Corrections, Dept of											
8	Correctional Institutions	221,018	235,787	456,805	246,625	254,709	501,334	19,060	252,791	267,604	520,394
<b>Total State Operated Institutions</b>											
		<b>472,030</b>	<b>492,550</b>	<b>964,580</b>	<b>503,863</b>	<b>507,543</b>	<b>1,011,406</b>	<b>38,291</b>	<b>516,460</b>	<b>533,237</b>	<b>1,049,697</b>
<b><u>Legislative, Judicial, Const. Officers</u></b>											
9	Supreme Court	26,481	25,474	51,955	25,324	25,324	50,648	1,915	25,957	26,606	52,563
9	Court of Appeals	6,450	6,549	12,999	6,549	6,549	13,098	495	6,713	6,881	13,593
9	District Courts	76,675	79,334	156,009	79,475	79,475	158,950	6,010	81,462	83,498	164,960
9	Judicial Stnds, Bd on	233	238	471	238	238	476	18	244	250	494
9	Bd of Public Defense	44,379	47,617	91,996	47,617	47,617	95,234	3,601	48,807	50,028	98,835
9	Legislature	68,564	62,928	131,492	62,716	62,716	125,432	4,743	64,284	65,891	130,175
9	Legislative Rent	5,447	5,460	10,907	5,460	5,460	10,920	413	5,597	5,736	11,333
9	Governor/Lt Gov Office	4,052	4,171	8,223	4,171	4,171	8,342	315	4,275	4,382	8,657
9	Secretary of State	12,044	6,160	18,204	5,968	6,160	12,128	461	6,117	6,472	12,589
9	State Auditor	9,188	9,311	18,499	9,311	9,311	18,622	704	9,544	9,782	19,326
9	State Treasurer	5,387	2,283	7,670	2,283	2,283	4,566	173	2,340	2,399	4,739
9	Attorney General	25,917	25,852	51,769	24,940	24,940	49,880	1,886	25,564	26,203	51,766
State Pension Funds:											
9	Legislators Retirement	3,800	3,800	7,600	3,800	3,800	7,600	287	3,895	3,992	7,887
9	Judges Retirement	1,885	2,036	3,921	2,036	2,036	4,072	154	2,087	2,139	4,226
9	Const. Officers Retirement	314	314	628	314	314	628	24	322	330	652
Subtotal-State Pension Funds											
		5,999	6,150	12,149	6,150	6,150	12,300	465	6,304	6,461	12,765
<b>Total Legis, Judicial, Const</b>											
		<b>290,816</b>	<b>281,527</b>	<b>572,343</b>	<b>280,202</b>	<b>280,394</b>	<b>560,596</b>	<b>21,200</b>	<b>287,207</b>	<b>294,589</b>	<b>581,796</b>



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<b><u>State Agencies' Operations &amp; Grants</u></b>											
<b><u>Education / Children &amp; Families:</u></b>											
10	Dept of Children, Families & Learning	34,393	29,764	64,157	29,764	29,764	59,528	2,251	30,508	31,271	61,779
<b><u>Health &amp; Human Services</u></b>											
Human Services, Dept of											
10	Human Services-Federal Reimb	(28,867)	(29,721)	(58,588)	(29,962)	(29,992)	(59,954)	(2,267)	(30,711)	(31,510)	(62,221)
10	Other Human Services, Dept Of	113,811	113,285	227,096	111,062	111,129	222,191	8,402	113,839	116,755	230,593
10	Other Health, Dept of	45,870	44,453	90,323	43,353	43,353	86,706	3,279	44,437	45,548	89,985
10	Emergency Medical Services Bd	1,208	1,312	2,520	1,312	1,312	2,624	99	1,345	1,378	2,723
10	Council on Disability	650	670	1,320	0	0	0	0	0	0	0
10	MH/MR Ombudsman	1,338	1,378	2,716	1,378	1,378	2,756	104	1,412	1,448	2,860
10	Ombudsperson for Families	166	171	337	171	171	342	13	175	180	355
<b><u>Environment &amp; Natural Resources:</u></b>											
10	Pollution Control Agency	16,675	17,074	33,749	16,765	16,690	33,455	1,264	17,184	17,535	34,719
10	Office of Environmental Assistance	20,270	20,503	40,773	20,503	20,503	41,006	1,551	21,016	21,541	42,557
10	Zoological Garden	7,209	7,229	14,438	7,229	7,229	14,458	547	7,410	7,595	15,005
10	Natural Resources, Dept of	143,194	132,840	276,034	131,285	131,910	263,195	9,960	134,567	138,588	273,155
10	Water & Soil Resources Bd	19,220	18,228	37,448	18,228	18,228	36,456	1,378	18,684	19,151	37,834
10	Agriculture, Dept of	23,764	21,919	45,683	20,676	20,676	41,352	1,564	21,193	21,723	42,916
10	Animal Health Board	3,485	2,764	6,249	2,764	2,646	5,410	203	2,833	2,780	5,613
10	MN/WISC Boundary Area Comm	150	154	304	154	154	308	12	158	162	320
10	Science Museum of MN	1,164	1,164	2,328	1,164	1,164	2,328	88	1,193	1,223	2,416
10	Academy of Science	41	41	82	41	41	82	3	42	43	85
10	Horticulture Society	82	82	164	82	82	164	6	84	86	170
10	99, CH231 Dept of Trade & Econ Dev	250	0	250	0	0	0	0	0	0	0
10	99, CH231 Transportation Dept	200	0	200	0	0	0	0	0	0	0
<b><u>Economic Development</u></b>											
10	Trade & Economic Development	46,084	32,764	78,848	35,475	35,475	70,950	2,683	36,362	37,271	73,633
10	Economic Security, Dept of	69,152	37,446	106,598	37,223	37,223	74,446	2,815	38,154	39,107	77,261
10	Housing Finance Agency	70,770	43,270	114,040	39,832	39,832	79,664	3,012	40,828	41,848	82,676
10	Commerce, Dept of	17,245	15,831	33,076	15,853	15,877	31,730	1,200	16,249	16,681	32,930
10	Accountancy, Bd of	607	624	1,231	627	630	1,257	48	643	662	1,305
10	Architecture/Eng, Bd of	770	794	1,564	796	799	1,595	60	816	839	1,655
10	Barbers Examiners, Bd of	144	149	293	149	149	298	11	153	157	309
10	Boxing, Bd of	84	0	84	0	0	0	0	0	0	0
10	Labor & Industry	3,736	3,913	7,649	3,474	3,474	6,948	263	3,561	3,650	7,211
10	Mediation Services	2,130	2,180	4,310	2,184	2,188	4,372	165	2,239	2,299	4,537
10	Public Utilities Commission	3,781	3,880	7,661	3,892	3,904	7,796	295	3,989	4,102	8,091
10	Public Service, Dept of	10,340	10,734	21,074	11,260	11,452	22,712	861	11,542	12,032	23,573
10	Historical Society	24,934	24,794	49,728	24,842	24,794	49,636	1,876	25,463	26,049	51,512
10	Council on Black Minnesotans	320	329	649	329	329	658	25	337	346	683
10	Council on Chicano Latino Affairs	314	324	638	324	324	648	25	332	340	673
10	Council on Asian-Pacific Minn	277	286	563	286	286	572	22	293	300	594
10	Council on Indian Affairs	551	567	1,118	567	567	1,134	43	581	596	1,177
10	Military Affairs, Dept of	50	50	100	0	0	0	0	0	0	0
10	Office of Strategic Planning	323	327	650	327	327	654	25	335	344	679
10	Administration, Dept of	20	0	20	0	0	0	0	0	0	0
10	Judy Garland Children's Museum	200	0	200	0	0	0	0	0	0	0
<b><u>Transportation</u></b>											
10	Other Transp, Dept of	1,159	1,029	2,188	1,029	1,029	2,058	78	1,055	1,081	2,136
10	Public Safety, Dept of	11,915	11,367	23,282	11,393	11,434	22,827	864	11,678	12,013	23,691



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<u>Criminal Justice</u>											
10	Tax Court of Appeals	660	671	1,331	671	671	1,342	51	688	705	1,393
10	Private Detective Bd	135	140	275	140	140	280	11	144	147	291
10	Peace Officer Stnd Training Board	300	300	600	300	300	600	23	308	315	623
10	Human Rights, Dept of	3,862	3,924	7,786	3,924	3,924	7,848	297	4,022	4,123	8,145
10	Other Corrections, Dept of	40,570	41,602	82,172	41,637	41,673	83,310	3,151	42,678	43,783	86,461
10	Ombudsman for Corrections	470	400	870	400	400	800	30	410	420	830
10	Crime Victim Svcs Center	3,360	3,491	6,851	3,446	3,446	6,892	261	3,532	3,620	7,153
10	Sentencing Guidelines Commission	567	528	1,095	478	478	956	36	490	502	992
10	Crime Victim Ombudsman	404	389	793	409	389	798	30	419	409	828
10	Uniform Laws Commission	37	38	75	38	38	76	3	39	40	79
10	Public Safety, Dept of	44,463	39,641	84,104	38,222	38,132	76,354	2,886	39,178	40,062	79,240
10	99, CH238 Economic Security	500	500	1,000	0	0	0	0	0	0	0
10	99, CH238 Administration Dept	3,554	0	3,554	0	0	0	0	0	0	0
<u>State Government:</u>											
10	Board of Public Disclosure	712	707	1,419	574	574	1,148	43	588	603	1,191
10	Campaign Financing (OPEN/TR OUT)	105	3,864	3,969	105	4,975	5,080	254	108	5,227	5,334
10	Political Contribution Refunds	4,027	4,483	8,510	4,666	4,678	9,344	353	4,783	4,915	9,697
10	Tax Refund Interest	40,000	30,000	70,000	30,000	30,000	60,000	2,269	30,750	31,519	62,269
10	Investment Board	2,310	2,376	4,686	2,376	2,376	4,752	180	2,435	2,496	4,932
10	Admin Hearings Office	400	0	400	0	0	0	0	0	0	0
10	Office of Strategic Planning	6,917	4,417	11,334	4,417	4,417	8,834	334	4,527	4,641	9,168
10	Administration, Dept of	35,655	22,135	57,790	21,832	21,832	43,664	1,651	22,378	22,937	45,315
10	CAAPB	1,051	306	1,357	306	306	612	23	314	321	635
10	Public Broadcasting	3,330	3,330	6,660	3,330	3,330	6,660	252	3,413	3,499	6,912
10	Finance, Dept of	24,448	17,925	42,373	17,925	17,925	35,850	1,356	18,373	18,832	37,206
10	Employee Relations, Dept of	10,830	10,698	21,528	10,633	10,633	21,266	804	10,899	11,171	22,070
10	Revenue, Dept of	99,024	87,217	186,241	87,217	87,217	174,434	6,596	89,397	91,632	181,030
10	Amateur Sports Commission	1,369	1,389	2,758	1,389	1,389	2,778	105	1,424	1,459	2,883
10	Military Affairs, Dept of	11,191	11,041	22,232	11,006	11,006	22,012	832	11,281	11,563	22,844
10	MN Humanities Commission	897	909	1,806	909	909	1,818	69	932	955	1,887
10	State Arts Board	13,064	13,094	26,158	13,094	13,094	26,188	990	13,421	13,757	27,178
10	Veterans Affairs, Dept of	5,895	4,369	10,264	4,356	4,356	8,712	329	4,465	4,577	9,041
10	Vets of Foreign Wars	41	41	82	41	41	82	3	42	43	85
10	Military Order of Purple Hearts	20	20	40	20	20	40	2	21	21	42
10	Disabled American Veterans	13	13	26	13	13	26	1	13	14	27
10	Lawful Gambling Control Bd	2,183	2,241	4,424	2,241	2,241	4,482	169	2,297	2,354	4,651
10	Minn Racing Commission	390	402	792	402	402	804	30	412	422	834
10	Contingent Accounts	100	100	200	100	100	200	8	103	105	208
10	Tort Claims	275	275	550	275	275	550	21	282	289	571
10	Pre-1973 Retire Adjustments-MERF	550	550	1,100	0	0	0	0	0	0	0
10	Mpls TRA 1993 Aid (OPEN)	2,500	2,500	5,000	2,500	2,500	5,000	189	2,563	2,627	5,189
10	97, CH233 Pension Uniformity-Dlth/Mpls/SIP TRA	16,267	16,267	32,534	16,267	16,267	32,534	1,230	16,674	17,091	33,764
10	Finance Non-Operating	20,492	0	20,492	1,633	2,777	4,410	181	1,674	2,918	4,591
10	Indirect Cost Receipts Offset	(22,920)	(23,571)	(46,491)	(24,077)	(24,602)	(48,679)	(1,847)	(24,679)	(25,847)	(50,526)
<u>Tax Bill</u>											
10	Bd of Govt Innov & Coop	1,014	1,018	2,032	1,018	1,018	2,036	77	1,043	1,070	2,113
10	PERA Pension Aid	14,788	14,788	29,576	14,788	14,788	29,576	0	14,788	14,788	29,576
10	Used Oil & Filter Refund	50	50	100	50	50	100	0	50	50	100
<b>Total State Agency Ops &amp; Grnts</b>											
	<b>1,065,049</b>	<b>898,546</b>	<b>1,963,595</b>	<b>884,902</b>	<b>891,029</b>	<b>1,775,931</b>	<b>66,109</b>	<b>906,654</b>	<b>935,386</b>	<b>1,842,040</b>	



CAT  
CODE

	2-00 Fcst F.Y. 2000	2-00 Fcst F.Y. 2001	2-00 Fcst F.Y. 2000-01	2-00 Base F.Y. 2002	2-00 Base F.Y. 2003	2-00 Base F.Y. 2002-03	Inflation F.Y. 2002-03	2-00 Ping Est F.Y. 2002	2-00 Ping Est F.Y. 2003	2-00 Ping Est F.Y. 2002-03
<b>Cancellation Adjustment</b>	<b>(12,340)</b>	<b>(23,000)</b>	<b>(35,340)</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(20,000)</b>
<b><u>Dedicated Expenditures</u></b>										
Tuition & Fees:										
University of MN	[234,452]	[234,452]	[468,904]	[234,452]	[234,452]	[468,904]	0	[234,452]	[234,452]	[468,904]
MN State Colleges & Universities	[261,924]	[267,144]	[529,068]	[272,466]	[277,894]	[550,360]	0	[272,466]	[277,894]	[550,360]
Subtotal-Tuition & Fees	[496,376]	[501,596]	[997,972]	[506,918]	[512,346]	[1,019,264]	0	[506,918]	[512,346]	[1,019,264]
Contamination Tax-DTED	167	169	336	169	169	338	0	169	169	338
Contamination Tax-DTED	349	0	349	0	0	0	0	0	0	0
All Other Dedicated Revenue	120,000	130,000	250,000	130,000	130,000	260,000	0	130,000	130,000	260,000
MnSCU Investment Income	3,539	3,539	7,078	3,539	3,539	7,078	0	3,539	3,539	7,078
Carryforwards	9,543	0	9,543	0	0	0	0	0	0	0
99, CH242 Finance Dept-Statewide Systems Billings	7,520	7,520	15,040	7,520	7,520	15,040	0	7,520	7,520	15,040
<b>Total Dedicated Expenditures</b>	<b>141,118</b>	<b>141,228</b>	<b>282,346</b>	<b>141,228</b>	<b>141,228</b>	<b>282,456</b>	<b>0</b>	<b>141,228</b>	<b>141,228</b>	<b>282,456</b>
<b><u>Reserve / Approp. Carried Forward</u></b>										
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000
Budget Reserve	622,000	622,000	622,000	622,000	622,000	622,000	0	622,000	622,000	622,000
Property Tax Account	813,400	813,400	813,400	813,400	813,400	813,400	0	813,400	813,400	813,400
97, CH231 Prop Tax Acct Interest-FY98	16,353	16,353	16,353	16,353	16,353	16,353	0	16,353	16,353	16,353
97, CH231 Prop Tax Acct Interest-FY99	10,235	10,235	10,235	10,235	10,235	10,235	0	10,235	10,235	10,235
98, CH389 Tax Omnibus - Property Tax Account	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	0	(512,027)	(512,027)	(512,027)
98, CH389 Tax Omnibus - Prop Tax Acct Int FY00	13,872	13,872	13,872	13,872	13,872	13,872	0	13,872	13,872	13,872
98, CH389 Tax Omnibus - Prop Tax Acct Int FY01	0	0	0	0	0	0	0	0	0	0
98, CH389 Tax Omnibus - Property Tax Reform Laws 1999, Property Tax Reform	(200,197) (141,636)	(341,833) 0	(341,833) 0	(341,833) 0	(341,833) 0	(341,833) 0	0	(341,833) 0	(341,833) 0	(341,833) 0
Prop Tax Reserve Acct Balance 4-99 Enacted	0	0	0	0	0	0	0	0	0	0
Forecast Property Tax Account	579,268	950,400	950,400	950,400	950,400	950,400	0	950,400	950,400	950,400
Forecast Property Tax Acct Interest-FY2000	17,353	17,353	17,353	17,353	17,353	17,353	0	17,353	17,353	17,353
Forecast Property Tax Acct Interest-FY2001	0	50,027	50,027	50,027	50,027	50,027	0	50,027	50,027	50,027
Forecast Property Tax Acct Interest-FY2002	0	0	0	62,774	62,774	62,774	0	62,774	62,774	62,774
Forecast Property Tax Acct Interest-FY2003	0	0	0	0	66,646	66,646	0	0	66,646	66,646
Prop Tax Reserve Acct Balance	<b>596,621</b>	<b>1,017,780</b>	<b>1,017,780</b>	<b>1,080,554</b>	<b>1,147,200</b>	<b>1,147,200</b>	<b>0</b>	<b>1,080,554</b>	<b>1,147,200</b>	<b>1,147,200</b>
MnSCU Dedicated Balance Forward Out	138,904	138,904	138,904	138,904	138,904	138,904	0	138,904	138,904	138,904
Emergency Medical Svcs Bd Trust Account	5,786	6,368	6,368	6,368	6,368	6,368	0	6,368	6,368	6,368
<b>Total Reserve/Appr Carried Fwd</b>	<b>1,713,311</b>	<b>2,135,052</b>	<b>2,135,052</b>	<b>2,197,826</b>	<b>2,264,472</b>	<b>2,264,472</b>	<b>0</b>	<b>2,197,826</b>	<b>2,264,472</b>	<b>2,264,472</b>

