

**Fund Balance Analysis
General Fund**

November 1998 Forecast

1998-99 Forecast vs End-of-Session Comparison
2000-01 Biennium
1998-99 vs 2000-01 Comparison

Expenditures by Omnibus Bill Summary

State of Minnesota
Department of Finance
December 3, 1998

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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.

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	4-98 Enacted F.Y. 1998	4-98 Enacted F.Y. 1999	4-98 Enacted F.Y. 1998-99	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Fcst F.Y. 1998-99	11-98 vs 4-98 F.Y. 1998-99	11-98 Plng Est F.Y. 2000	11-98 Plng Est F.Y. 2001	11-98 Plng Est F.Y. 2000-01	Difference 00-1 vs 98-9
Omnibus Summary											
Actual & Estimated Resources											
Balance Forward From Prior Year	1,994,720	1,888,570	1,994,720	1,994,720	2,527,216	1,994,720	0	2,586,678	3,565,898	2,586,678	591,958
Current Resources:											
Tax Revenues	9,675,073	9,978,748	19,653,821	9,973,285	10,332,874	20,306,159	652,338	11,143,406	11,703,444	22,846,850	2,540,691
Non-Tax Revenues	243,465	225,740	469,205	285,123	724,536	1,009,659	540,454	575,986	551,736	1,127,722	118,063
Dedicated Revenue	171,937	152,118	324,055	205,815	139,237	345,052	20,997	124,647	112,673	237,320	(107,732)
Transfers In	264,398	245,419	509,817	254,069	289,954	544,023	34,206	205,030	200,871	405,901	(138,122)
Prior Year Adjustments	10,100	10,100	20,200	26,450	10,100	36,550	16,350	10,100	10,100	20,200	(16,350)
Subtotal-Current Resources	10,364,973	10,612,125	20,977,098	10,744,742	11,496,701	22,241,443	1,264,345	12,059,169	12,578,824	24,637,993	2,396,550
Total Resources Available	12,359,693	12,500,695	22,971,818	12,739,462	14,023,917	24,236,163	1,264,345	14,645,847	16,144,722	27,224,671	2,988,508
Actual & Estimated Spending											
Capital Projects	300,031	200,659	500,690	300,031	600,659	900,690	400,000	0	0	0	(900,690)
Education Finance	3,289,956	3,554,318	6,844,274	3,256,699	3,553,193	6,809,892	(34,382)	3,686,077	3,773,084	7,459,162	649,270
Property Tax Recognition	18,700	90,100	108,800	18,700	90,200	108,900	100	0	0	0	(108,900)
Family & Early Childhood Education	173,694	219,402	393,096	173,314	204,249	377,563	(15,533)	265,260	274,767	540,027	162,464
Property Tax Aids & Credits	1,219,163	1,403,479	2,622,642	1,223,725	1,374,544	2,598,269	(24,373)	1,549,008	1,653,747	3,202,754	604,485
Higher Education	1,185,622	1,264,855	2,450,477	1,162,895	1,281,239	2,444,134	(6,343)	1,207,564	1,258,912	2,466,476	22,342
Health & Human Services	2,427,421	2,559,777	4,987,198	2,326,800	2,455,578	4,782,378	(204,820)	2,626,090	2,776,428	5,402,518	620,140
Environment & Natural Resources	257,304	231,683	488,987	226,172	260,271	486,443	(2,544)	243,147	245,530	488,677	2,234
Economic Development	236,059	184,205	420,264	212,403	203,752	416,155	(4,109)	184,460	188,725	373,185	(42,970)
Transportation	85,663	74,229	159,892	71,310	80,256	151,566	(8,326)	76,127	78,103	154,230	2,664
Criminal Justice	488,827	505,555	994,382	476,475	525,868	1,002,343	7,961	542,294	568,593	1,110,887	108,544
State Government	383,783	345,364	729,147	357,173	396,726	753,899	24,752	325,993	334,559	660,552	(93,347)
Debt Service & Borrowing	255,077	316,517	571,594	245,637	299,565	545,202	(26,392)	268,155	267,346	535,501	(9,701)
Deficiencies/Unallotted	0	0	0	4,372	0	4,372	4,372	0	0	0	(4,372)
Cancellation Adjustment	(5,000)	(15,643)	(20,643)	0	(15,643)	(15,643)	5,000	(5,000)	(15,000)	(20,000)	(4,357)
Subtotal Expenditures & Transfers	10,316,300	10,934,500	21,250,800	10,055,706	11,310,457	21,366,163	115,363	10,969,174	11,404,794	22,373,969	1,007,806
Dedicated Expenditures	154,823	139,663	294,486	156,540	126,782	283,322	(11,164)	110,775	110,776	221,551	(61,771)
Total Expenditures & Transfers	10,471,123	11,074,163	21,545,286	10,212,246	11,437,239	21,649,485	104,199	11,079,949	11,515,570	22,595,520	946,035
Balance Before Reserves	1,888,570	1,426,532	1,426,532	2,527,216	2,586,678	2,586,678	1,160,146	3,565,898	4,629,151	4,629,151	2,042,473
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	513,200	613,200	613,200	513,200	622,000	622,000	8,800	622,000	622,000	622,000	0
Property Tax Account	551,563	330,942	330,942	550,802	330,181	330,181	(761)	143,856	0	0	(330,181)
Tax Reform & Reduction Account	0	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	0
Dedicated Reserves	96,669	97,248	97,248	126,801	131,760	131,760	34,512	132,523	133,105	133,105	1,345
Appropriations Carried Forward	0	0	0	306,405	0	0	0	0	0	0	0
Budgetary Balance	377,138	35,142	35,142	680,008	952,737	952,737	917,595	2,117,519	3,324,046	3,324,046	2,371,309

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	4-98 Enacted F.Y. 1998	4-98 Enacted F.Y. 1999	4-98 Enacted F.Y. 1998-99	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Fcst F.Y. 1998-99	11-98 vs 4-98 F.Y. 1998-99	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2000-01	Difference 00-1 vs 98-9
Net Non-Dedicated Revenue											
Tax Revenues:											
Individual Income	4,524,810	4,698,577	9,223,387	4,746,569	4,996,100	9,742,669	519,282	5,680,600	6,018,800	11,699,400	1,956,731
Corporate Income	782,303	770,886	1,553,189	752,061	707,400	1,459,461	(93,728)	660,900	691,000	1,351,900	(107,561)
Sales Tax-General	3,215,688	3,378,253	6,593,941	3,251,685	3,413,654	6,665,339	71,398	3,576,101	3,745,438	7,321,539	656,200
Motor Vehicle Excise	417,800	398,200	816,000	444,976	435,000	879,976	63,976	433,600	449,400	883,000	3,024
Inheritance, Estate, Gift	40,712	39,070	79,782	62,366	50,000	112,366	32,584	50,000	50,000	100,000	(12,366)
Liquor, Wine, Beer	56,407	56,509	112,916	57,455	57,601	115,056	2,140	57,545	57,554	115,099	43
Cigarette & Tobacco Products	174,868	182,133	357,001	175,854	182,803	358,657	1,656	180,854	180,033	360,887	2,230
Iron Ore Occupation	50	50	100	213	200	413	313	150	150	300	(113)
Taconite Occupation	2,500	2,500	5,000	2,512	2,500	5,012	12	2,000	2,000	4,000	(1,012)
Deed & Mortgage Registration	105,900	108,600	214,500	120,212	128,800	249,012	34,512	126,000	126,500	252,500	3,488
Insurance Gross Earnings	155,000	156,500	311,500	163,187	166,000	329,187	17,687	173,000	178,300	351,300	22,113
Controlled Substance Tax	200	200	400	107	140	247	(153)	150	150	300	53
Other Gross Earnings	55	55	110	43	45	88	(22)	45	45	90	2
Lawful Gambling Taxes	63,231	60,186	123,417	64,913	63,116	128,029	4,612	62,771	62,771	125,542	(2,487)
Health Care Provider Tax	118,290	117,713	236,003	122,367	120,376	242,743	6,740	121,908	122,706	244,614	1,871
Income Tax Reciprocity	37,872	30,968	68,840	37,872	30,968	68,840	0	39,537	40,302	79,839	10,999
Illegal Sports Bookmaking Tax	25	25	50	5	10	15	(35)	10	10	20	5
Motor Vehicle Registration Tax	650	650	1,300	853	850	1,703	403	850	900	1,750	47
Other Excise Tax & All Other	0	0	0	(23)	0	(23)	(23)	0	0	0	23
All Other Tax Refunds	(21,288)	(22,327)	(43,615)	(29,942)	(22,689)	(52,631)	(9,016)	(22,615)	(22,615)	(45,230)	7,401
Subtotal-Tax Revenues	9,675,073	9,978,748	19,653,821	9,973,285	10,332,874	20,306,159	652,338	11,143,406	11,703,444	22,846,850	2,540,691
Non-Tax Revenues:											
Investment Income	129,000	122,000	251,000	163,338	170,000	333,338	82,338	125,000	90,000	215,000	(118,338)
DHS RTC Collections	34,503	29,627	64,130	35,450	20,836	56,286	(7,844)	20,836	20,836	41,672	(14,614)
Tobacco Settlements	0	0	0	297	460,800	461,097	461,097	357,250	370,000	727,250	266,153
Other Non-Dedicated Revenue	80,012	74,163	154,175	86,128	73,000	159,128	4,953	73,000	71,000	144,000	(15,128)
All Other Refunds	(50)	(50)	(100)	(90)	(100)	(190)	(90)	(100)	(100)	(200)	(10)
Subtotal-Non-Tax Revenues	243,465	225,740	469,205	285,123	724,536	1,009,659	540,454	575,986	551,736	1,127,722	118,063
Total Net-Non-Dedic Revenue	9,918,538	10,204,488	20,123,026	10,258,408	11,057,410	21,315,818	1,192,792	11,719,392	12,255,180	23,974,572	2,658,754

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<i>Dedicated Revenues</i>											
Tuition & Fees:											
University of Minnesota	[218,203]	[222,130]	[440,333]	[221,976]	[229,740]	[451,716]	[11,383]	[225,055]	[226,722]	[451,777]	[61]
MN State Colleges & Universities	[239,909]	[240,468]	[480,377]	[241,171]	[236,141]	[477,312]	[(3,065)]	[243,461]	[249,061]	[492,522]	[15,210]
Subtotal-Tuition & Fees	[458,112]	[462,598]	[920,710]	[463,147]	[465,881]	[929,028]	[8,318]	[468,516]	[475,783]	[944,299]	[15,271]
Contamination Tax-DTED	255	255	510	299	240	539	29	233	234	467	(72)
All Other Dedicated Revenue	143,000	139,000	282,000	185,621	123,000	308,621	26,621	107,000	107,000	214,000	(94,621)
Property Tax Reserve Acct Interest	17,114	12,455	29,569	16,353	12,455	28,808	(761)	13,872	1,897	15,769	(13,039)
MnSCU Investment Income	0	0	0	3,542	3,542	7,084	7,084	3,542	3,542	7,084	0
Laws 1998 Dedicated Revenues	0	408	408	0	0	0	(408)	0	0	0	0
Carryforwards	11,568	0	11,568	0	0	0	(11,568)	0	0	0	0
Total Dedicated Revenues	171,937	152,118	324,055	205,815	139,237	345,052	20,997	124,647	112,673	237,320	(107,732)
<i>Transfers From Other Funds</i>											
Special Revenue Funds	9,062	4,770	13,832	9,267	4,406	13,673	(159)	5,426	5,521	10,947	(2,726)
Cambridge Bank Special Revenue Fund	193,627	193,874	387,501	207,100	226,949	434,049	46,548	165,639	160,796	326,435	(107,614)
All Other Transfers	13,560	13,730	27,290	10,538	13,525	24,063	(3,227)	14,010	14,011	28,021	3,958
Repay of Revolving Fund Loans	9,871	9,500	19,371	9,865	6,000	15,865	(3,506)	6,000	6,000	12,000	(3,865)
Laws 1993, Transfers In	1,919	1,699	3,618	2,424	1,699	4,123	505	3,199	3,699	6,898	2,775
Laws 1995, Transfers In	3,069	3,040	6,109	35	1,267	1,302	(4,807)	1,058	1,146	2,204	902
Laws 1997, Transfers In	33,290	14,198	47,488	14,840	36,108	50,948	3,460	9,698	9,698	19,396	(31,552)
Laws 1998, Transfers In	0	4,608	4,608	0	0	0	(4,608)	0	0	0	0
Total Transfers Fr Other Funds	264,398	245,419	509,817	254,069	289,954	544,023	34,206	205,030	200,871	405,901	(138,122)
Prior Year Adjustments	10,100	10,100	20,200	26,450	10,100	36,550	16,350	10,100	10,100	20,200	(16,350)

(\$ in thousands)

Category Code	4-98 Enacted F.Y. 1998	4-98 Enacted F.Y. 1999	4-98 Enacted F.Y. 1998-99	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Fcst F.Y. 1998-99	11-98 vs 4-98 F.Y. 1998-99	11-98 Png Est F.Y. 2000	11-98 Png Est F.Y. 2001	11-98 Png Est F.Y. 2000-01	Difference 00-1 vs 98-9
Capital Projects											
98, CH 389 State Building Projects	0	0	0	0	400,000	400,000	400,000	0	0	0	(400,000)
98, CH404 Capital Projects	300,031	200,659	500,690	300,031	200,659	500,690	0	0	0	0	(500,690)
Total Capital Projects	300,031	200,659	500,690	300,031	600,659	900,690	400,000	0	0	0	(900,690)
Education Finance											
1 General Education	2,547,235	2,808,851	5,356,086	2,547,488	2,791,661	5,339,149	(16,937)	2,901,928	2,970,869	5,872,797	533,648
1 Other General Educ Programs	11,072	9,178	20,250	9,709	8,605	18,314	(1,936)	10,805	2,607	13,411	(4,903)
1 Property Tax Recognition	18,700	90,100	108,800	18,700	90,200	108,900	100	0	0	0	(108,900)
1 Special Programs	376,566	463,373	839,939	372,010	460,033	832,043	(7,896)	556,501	582,190	1,138,691	306,648
1 Life Work Development	20,802	21,157	41,959	17,388	22,604	39,992	(1,967)	19,510	19,998	39,507	(485)
1 Facilities & Technology	54,201	69,907	124,108	55,481	71,590	127,071	2,963	79,262	78,777	158,039	30,968
1 Education Excellence	12,722	21,056	33,778	9,134	10,251	19,385	(14,393)	11,946	10,039	21,985	2,600
1 Other Programs	25,384	23,457	48,841	25,347	42,952	68,299	19,458	44,175	45,280	89,455	21,156
1 Nutrition Programs	7,890	8,406	16,296	7,890	8,406	16,296	0	8,616	8,832	17,448	1,152
1 Libraries	9,139	9,177	18,316	9,099	9,217	18,316	0	9,407	9,643	19,050	734
1 Discontinued / Nonrecurring	182,286	77,713	259,999	162,196	78,972	241,168	(18,831)	0	0	0	(241,168)
1 Carryforwards	100	0		inc.	0	0	(100)	0	0	0	0
Subtotal - Education Aids	3,266,097	3,602,375	6,868,472	3,234,442	3,594,491	6,828,933	(39,539)	3,642,151	3,728,233	7,370,384	541,451
10 Children, Families & Learning, Dept of	27,577	26,501	54,078	26,599	32,886	59,485	5,407	28,508	29,048	57,556	(1,929)
8 Faribault Academies	9,443	9,443	18,886	9,182	9,704	18,886	0	9,167	9,396	18,562	(324)
8 Arts School & Resource Center	5,539	6,099	11,638	5,176	6,312	11,488	(150)	6,251	6,408	12,659	1,171
Total Education Finance	3,308,656	3,644,418	6,953,074	3,275,399	3,643,393	6,918,792	(34,282)	3,686,077	3,773,084	7,459,162	540,370
Family & Early Childhood Education											
1 Family & Early Childhood Education	97,972	92,223	190,195	98,461	93,735	192,196	2,001	117,327	121,241	238,568	46,372
5 Child Care Assistance	75,722	127,179	202,901	74,853	110,514	185,367	(17,534)	147,933	153,526	301,459	116,092
Total Family & Early Childhood Education	173,694	219,402	393,096	173,314	204,249	377,563	(15,533)	265,260	274,767	540,027	162,464
Higher Education											
2 Higher Educ Services Office	137,026	141,749	278,775	118,511	160,037	278,548	(227)	144,140	147,743	291,883	13,335
2 University of Minnesota	540,769	570,631	1,111,400	540,769	570,923	1,111,692	292	552,933	570,080	1,123,013	11,321
2 MN State Colleges & Universities	503,403	547,918	1,051,321	502,484	549,101	1,051,585	264	509,177	539,743	1,048,920	(2,665)
2 MN State Colleges & Universities (OPEN)	3,275	3,275	6,550	0	0	0	(6,550)	0	0	0	0
2 Mayo Medical School	1,149	1,282	2,431	1,131	1,178	2,309	(122)	1,314	1,347	2,661	352
Total Higher Education	1,185,622	1,264,855	2,450,477	1,162,895	1,281,239	2,444,134	(6,343)	1,207,564	1,258,912	2,466,476	22,342

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Health & Human Services												
Human Services, Dept of												
Economic Self-Sufficiency:												
5	MFIP - Statewide	102,471	78,289	180,760	116,894	83,277	200,171	19,411	63,664	66,838	130,501	(69,670)
5	MN Family Investment Plan Field Trials (MFIP)	15,166	0	15,166	0	0	0	(15,166)	0	0	0	0
5	General Assistance	48,717	43,083	91,800	48,809	40,139	88,948	(2,852)	17,109	16,879	33,989	(54,959)
5	MN Supplemental Aid	22,770	23,401	46,171	21,142	21,110	42,252	(3,919)	25,495	27,253	52,748	10,496
Health Care:												
4	MA-Long Term Care Facilities	545,973	581,204	1,127,177	525,238	535,675	1,060,913	(66,264)	563,417	571,736	1,135,153	74,240
4	MA-Long Term Care Waivers	245,576	296,750	542,326	240,677	283,740	524,417	(17,909)	343,320	399,512	742,831	218,414
4	MA-Aged & Disabled Basic Care	312,016	361,166	673,182	301,616	345,237	646,853	(26,329)	416,081	466,055	882,136	235,283
4	MA-AFDC & Families Basic Care	291,445	303,600	595,045	282,568	266,735	549,303	(45,742)	307,566	321,650	629,215	79,912
4	Senior Drug Program	0	2,682	2,682	0	2,682	2,682	0	3,793	3,887	7,680	4,998
4	General Assistance Medical Care	136,714	148,051	284,765	122,925	140,955	263,880	(20,885)	153,894	146,929	300,822	36,942
4	Chem. Dependency Entitlements	36,634	30,848	67,482	36,634	34,904	71,538	4,056	37,670	40,814	78,483	6,945
7	Alternative Care Program	48,355	54,941	103,296	48,355	54,941	103,296	0	45,357	44,120	89,477	(13,819)
7	Group Residential Housing Grants	57,192	61,154	118,346	56,246	60,295	116,541	(1,805)	68,884	77,159	146,043	29,502
7	Community Social Services Act	55,771	56,487	112,258	55,534	56,687	112,221	(37)	57,893	59,340	117,233	5,012
7	All Other Major Local Assistance	134,779	135,353	270,132	124,672	137,343	262,015	(8,117)	143,021	146,597	289,618	27,603
8	State Residential Facilities	207,174	203,175	410,349	197,523	209,939	407,462	(2,887)	210,223	214,634	424,858	17,396
10	Other Human Services, Dept of	111,989	107,274	219,263	101,117	115,456	216,573	(2,690)	107,633	110,237	217,870	1,297
	Subtotal - DHS Appropriations	2,372,742	2,487,458	4,860,200	2,279,950	2,389,115	4,669,065	(191,135)	2,565,019	2,713,640	5,278,660	609,595
10	Federal Reimbursement	(22,087)	(22,749)	(44,836)	(26,323)	(28,000)	(54,323)	(9,487)	(28,700)	(29,418)	(58,118)	(3,795)
	Total - Human Services, Dept of (Net)	2,350,655	2,464,709	4,815,364	2,253,627	2,361,115	4,614,742	(200,622)	2,536,319	2,684,223	5,220,542	605,800
Health, Dept of												
7	Community Health Services Act	19,112	19,112	38,224	19,112	19,112	38,224	0	19,590	20,080	39,669	1,445
10	Other Health, Dept of	31,569	50,386	81,955	29,583	49,805	79,388	(2,567)	43,694	44,786	88,480	9,092
	Subtotal - Health, Dept of	50,681	69,498	120,179	48,695	68,917	117,612	(2,567)	63,284	64,866	128,149	10,537
10	Emergency Medical Services Board	1,139	1,211	2,350	954	1,005	1,959	(391)	1,047	1,263	2,309	350
8	Veterans Affairs-Nursing Homes	21,489	22,272	43,761	21,489	22,272	43,761	0	23,300	23,883	47,183	3,422
10	Cncl on Disability	615	630	1,245	545	730	1,275	30	647	663	1,310	35
10	MH/MR Ombudsman	1,415	1,296	2,711	1,337	1,374	2,711	0	1,328	1,362	2,690	(21)
10	Ombudsperson for Families	157	161	318	153	165	318	0	165	169	334	16
10	Administration, Dept of	1,270	0	1,270	0	0	0	(1,270)	0	0	0	0
	Total Health & Human Services	2,427,421	2,559,777	4,987,198	2,326,800	2,455,578	4,782,378	(204,820)	2,626,090	2,776,428	5,402,518	620,140

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Environment & Natural Resources											
10	16,287	13,494	29,781	12,111	15,524	27,635	(2,146)	14,197	14,363	28,560	925
10	19,207	19,273	38,480	18,332	20,148	38,480	0	19,755	20,249	40,004	1,524
10	7,031	5,363	12,394	6,769	5,626	12,395	1	5,497	5,635	11,132	(1,263)
10	114,738	107,889	222,627	104,134	115,939	220,073	(2,554)	106,881	109,119	216,000	(4,073)
10	16,474	17,059	33,533	17,476	21,536	39,012	5,479	20,174	20,678	40,852	1,840
10	16,542	16,282	32,824	15,964	18,064	34,028	1,204	16,587	17,001	33,588	(440)
10	36,044	16,837	52,881	21,467	27,482	48,949	(3,932)	17,460	18,151	35,610	(13,339)
7	22,923	26,728	49,651	22,035	27,616	49,651	0	34,227	31,755	65,982	16,331
10	2,375	2,540	4,915	2,213	2,698	4,911	(4)	2,604	2,669	5,272	361
10	141	145	286	140	146	286	0	149	152	301	15
10	63	64	127	52	75	127	0	66	67	133	6
10	1,136	1,164	2,300	1,136	1,164	2,300	0	1,193	1,223	2,416	116
10	41	41	82	41	41	82	0	42	43	85	3
10	82	82	164	82	82	164	0	84	86	170	6
7	4,220	4,130	8,350	4,220	4,130	8,350	0	4,233	4,339	8,572	222
10	0	300	300	0	0	0	(300)	0	0	0	0
2	0	292	292	0	0	0	(292)	0	0	0	0
Total Env & Natural Resources	257,304	231,683	488,987	226,172	260,271	486,443	(2,544)	243,147	245,530	488,677	2,234
Economic Development											
10	76,097	35,827	111,924	57,209	55,099	112,308	384	36,712	37,630	74,343	(37,965)
10	314	314	628	121	174	295	(333)	178	183	361	66
7	9,537	10,037	19,574	9,537	10,037	19,574	0	10,288	10,545	20,833	1,259
10	233	0	233	230	0	230	(3)	0	0	0	(230)
10	41,320	35,670	76,990	41,673	36,456	78,129	1,139	35,531	36,419	71,949	(6,180)
10	636	636	1,272	636	636	1,272	0	652	668	1,320	48
10	44,330	38,826	83,156	44,330	38,826	83,156	0	38,240	39,196	77,435	(5,721)
10	14,221	14,553	28,774	13,685	15,091	28,776	2	15,481	15,540	31,020	2,244
10	572	587	1,159	488	671	1,159	0	602	617	1,218	59
10	684	700	1,384	729	701	1,430	46	719	736	1,455	25
10	136	140	276	130	146	276	0	144	147	291	15
10	79	82	161	73	88	161	0	84	86	170	9
10	3,961	4,008	7,969	3,850	4,108	7,958	(11)	4,108	4,211	8,319	361
10	2,059	2,072	4,131	2,023	2,108	4,131	0	2,124	2,177	4,301	170
10	207	214	421	174	247	421	0	219	225	444	23
10	3,854	3,585	7,439	3,718	3,816	7,534	95	3,675	3,766	7,441	(93)
10	8,999	9,106	18,105	8,189	8,844	17,033	(1,072)	9,334	9,567	18,901	1,868
10	497	1,316	1,813	0	0	0	(1,813)	141	338	480	480
10	24,315	24,122	48,437	23,312	24,121	47,433	(1,004)	23,957	24,506	48,463	1,030
10	307	315	622	291	331	622	0	158	0	158	(464)
10	356	286	642	276	291	567	(75)	293	300	594	27
10	300	305	605	262	343	605	0	313	320	633	28
10	272	269	541	245	296	541	0	276	283	558	17
10	523	535	1,058	554	654	1,208	150	548	562	1,110	(98)
7	650	650	1,300	668	668	1,336	36	685	702	1,387	51
1	1,050	0	1,050	0	0	0	(1,050)	0	0	0	0
10	50	50	100	0	0	0	(100)	0	0	0	0
10	500	0	500	0	0	0	(500)	0	0	0	0
Total Economic Development	236,059	184,205	420,264	212,403	203,752	416,155	(4,109)	184,460	188,725	373,185	(42,970)

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Transportation											
7	14,530	13,605	28,135	11,470	16,767	28,237	102	13,997	14,347	28,345	108
10	2,313	981	3,294	2,086	1,105	3,191	(103)	902	925	1,827	(1,364)
	16,843	14,586	31,429	13,556	17,872	31,428	(1)	14,899	15,272	30,171	(1,257)
7	51,351	49,351	100,702	49,351	51,351	100,702	0	50,585	51,849	102,434	1,732
10	15,618	8,462	24,080	6,552	9,203	15,755	(8,325)	10,643	10,982	21,625	5,870
10	1,851	1,830	3,681	1,851	1,830	3,681	0	0	0	0	(3,681)
Total Transportation	85,663	74,229	159,892	71,310	80,256	151,566	(8,326)	76,127	78,103	154,230	2,664
Criminal Justice											
9	21,720	23,002	44,722	22,564	25,038	47,602	2,880	23,909	24,482	48,391	789
9	6,144	6,323	12,467	6,057	6,410	12,467	0	6,481	6,643	13,124	657
9	71,020	73,226	144,246	69,191	75,525	144,716	470	75,057	76,933	151,990	7,274
9	303	258	561	292	269	561	0	234	240	473	(88)
9	1,485	1,485	2,970	1,683	1,745	3,428	458	1,789	1,833	3,622	194
10	974	645	1,619	624	995	1,619	0	661	678	1,339	(280)
10	130	132	262	97	165	262	0	135	139	274	12
9	42,044	42,620	84,664	41,375	43,288	84,663	(1)	43,684	44,777	88,461	3,798
10	148	0	148	148	0	148	0	0	0	0	(148)
10	3,759	3,786	7,545	3,570	4,075	7,645	100	3,881	3,978	7,858	213
8	199,523	207,237	406,760	192,042	210,677	402,719	(4,041)	223,498	240,478	463,976	61,257
7	67,239	73,319	140,558	63,132	66,684	129,816	(10,742)	67,539	69,228	136,767	6,951
10	33,547	34,355	67,902	33,797	37,963	71,760	3,858	37,732	38,686	76,418	4,658
	300,309	314,911	615,220	288,971	315,324	604,295	(10,925)	328,770	348,391	677,161	72,866
10	564	599	1,163	562	601	1,163	0	614	629	1,243	80
7	0	0	0	0	9,891	9,891	9,891	26,698	28,729	55,428	45,537
10	0	0	0	2,192	3,206	5,398	5,398	3,366	3,450	6,816	1,418
	0	0	0	2,192	13,097	15,289	15,289	30,064	32,180	62,244	46,955
10	435	445	880	415	465	880	0	456	468	924	44
10	0	0	0	335	414	749	749	384	394	778	29
10	35	36	71	31	40	71	0	37	38	75	4
10	38,982	36,837	75,819	38,368	38,417	76,785	966	26,138	26,792	52,929	(23,856)
10	650	650	1,300	0	0	0	(1,300)	0	0	0	0
9	125	125	250	0	0	0	(250)	0	0	0	0
9	0	75	75	0	0	0	(75)	0	0	0	0
2	0	200	200	0	0	0	(200)	0	0	0	0
10	0	100	100	0	0	0	(100)	0	0	0	0
10	0	100	100	0	0	0	(100)	0	0	0	0
Total Criminal Justice	488,827	505,555	994,382	476,475	525,868	1,002,343	7,961	542,294	568,593	1,110,887	108,544

(\$ in thousands)

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State Government												
9	Legislature	61,432	56,432	117,864	52,927	64,979	117,906	42	57,671	59,112	116,783	(1,123)
9	Legislative Rent	5,187	5,249	10,436	5,187	5,249	10,436	0	5,380	5,515	10,895	459
9	Governor/Lt Gov Office	3,816	3,884	7,700	3,550	4,150	7,700	0	3,981	4,081	8,062	362
9	State Auditor Office	7,734	7,907	15,641	6,791	8,827	15,618	(23)	8,105	8,307	16,412	794
9	State Treasurer Office	2,571	3,633	6,204	2,180	3,634	5,814	(390)	2,186	2,241	4,427	(1,387)
9	Attorney General Office	25,273	23,031	48,304	26,593	30,291	56,884	8,580	24,216	24,840	49,056	(7,828)
9	Secretary of State	5,933	6,010	11,943	5,421	6,440	11,861	(82)	9,514	6,181	15,695	3,834
10	Bd of Govt Innov & Coop	1,312	1,009	2,321	1,299	1,022	2,321	0	1,034	1,060	2,094	(227)
10	Board of Public Disclosure	593	483	1,076	552	524	1,076	0	495	507	1,003	(73)
10	Campaign Financing (OPEN)(TR OUT)	110	4,403	4,513	99	3,957	4,056	(457)	151	4,157	4,308	252
10	Political Contribution Refunds (OPEN)	3,269	4,209	7,478	3,885	5,362	9,247	1,769	3,534	4,562	8,096	(1,151)
10	Tax Refund Interest (OPEN)	13,070	13,070	26,140	13,878	15,000	28,878	2,738	15,375	15,759	31,134	2,256
10	Investment Board	2,163	2,247	4,410	2,072	2,338	4,410	0	2,303	2,361	4,664	254
10	Office of Strategic Planning	6,283	5,397	11,680	4,578	5,648	10,226	(1,454)	4,442	4,728	9,170	(1,056)
10	Administration, Dept of	29,974	30,852	60,826	28,222	34,104	62,326	1,500	13,663	14,118	27,782	(34,544)
10	Administration, Dept of (OPEN) (TR OUT)	10,000	9,000	19,000	7,900	6,000	13,900	(5,100)	6,150	6,304	12,454	(1,446)
10	Capitol Area Arch Planning Bd	586	289	875	392	479	871	(4)	296	304	600	(271)
10	Public Broadcasting	4,830	4,216	9,046	5,107	3,189	8,296	(750)	3,413	3,499	6,912	(1,384)
10	Finance, Dept of	22,514	22,735	45,249	22,984	24,988	47,972	2,723	21,391	21,907	43,297	(4,675)
10	Indirect Cost Receipts Offset	(25,456)	(25,456)	(50,912)	(25,505)	(20,902)	(46,407)	4,505	(24,025)	(25,768)	(49,793)	(3,386)
10	Finance Non-Operating (OPEN)	3,192	307	3,499	5,848	2,297	8,145	4,646	0	0	0	(8,145)
10	Employee Relations, Dept of	9,247	7,220	16,467	7,611	8,406	16,017	(450)	7,354	7,538	14,893	(1,124)
10	Employee Relations WCRA (OPEN)	155	315	470	202	300	502	32	0	0	0	(502)
10	MN Office of Technology	5,161	2,777	7,938	4,714	4,702	9,416	1,478	2,916	2,989	5,905	(3,511)
10	Revenue, Dept of	80,466	83,425	163,891	79,715	85,081	164,796	905	83,703	85,833	169,535	4,739
10	Revenue, Dept of (OPENS)	1,400	1,400	2,800	1,428	1,900	3,328	528	1,948	1,996	3,944	616
10	Amateur Sports Commission	6,145	1,099	7,244	3,998	3,126	7,124	(120)	614	629	1,243	(5,881)
10	Amateur Sports Commission (STANDING)	750	750	1,500	750	750	1,500	0	769	788	1,557	57
10	Military Affairs, Dept of	11,219	10,521	21,740	10,565	11,787	22,352	612	9,887	10,134	20,021	(2,331)
10	Humanities Commission	886	886	1,772	886	886	1,772	0	908	931	1,839	67
10	State Arts Board	13,017	13,035	26,052	13,035	13,167	26,202	150	13,361	13,695	27,056	854
10	Veterans Affairs, Dept of	22,395	4,322	26,717	9,266	16,508	25,774	(943)	4,319	4,280	8,600	(17,174)
10	Vets of Foreign Wars	41	41	82	41	41	82	0	42	43	85	3
10	Military Order of Purple Hearts	20	20	40	20	20	40	0	21	21	42	2
10	Disabled American Vets	13	13	26	13	13	26	0	13	14	27	1
10	Lawful Gambling Control Bd	2,274	2,174	4,448	2,018	2,432	4,450	2	2,174	2,228	4,402	(48)
10	Minn Racing Commission	371	379	750	363	379	742	(8)	388	398	787	45
10	Contingent Accounts	100	100	200	0	2,855	2,855	2,655	103	105	208	(2,647)
10	Tort Claims	275	275	550	49	501	550	0	282	289	571	21
9	Legislators Retirement	3,093	2,197	5,290	5,481	2,179	7,660	2,370	2,252	2,308	4,560	(3,100)
9	Constitutional Officers Retirement	173	182	355	171	181	352	(3)	187	191	378	26
10	Mpls/St Paul TRA (OPEN)	2,500	2,500	5,000	2,482	2,500	4,982	(18)	2,563	2,627	5,189	207
10	97, CH233 Pension Uniformity-Duluth/Mpls/StPaul TRA	23,267	16,267	39,534	23,267	16,267	39,534	0	16,674	17,091	33,764	(5,770)
10	98, CH366 State Government Omnibus - PERA	0	10	10	0	10	10	0	0	0	0	(10)
10	98, CH366 State Government Omnibus - MSRS	0	700	700	0	0	0	(700)	0	0	0	0

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Local Pension Funds:												
10		550	550	1,100	550	550	1,100	0	564	578	1,142	42
7		10,455	9,000	19,455	10,455	9,000	19,455	0	9,225	9,456	18,681	(774)
7		5,424	6,299	11,723	6,133	5,609	11,742	19	6,452	6,622	13,074	1,332
	SUBTOTAL-Local Pension Funds	16,429	15,849	32,278	17,138	15,159	32,297	19	16,241	16,656	32,897	600
	Total State Government	383,783	345,364	729,147	357,173	396,726	753,899	24,752	325,993	334,559	660,552	(93,347)
<i>Debt Service & Short-Term Borrowing</i>												
6	Debt Service	238,446	316,246	554,692	242,053	286,495	528,548	(26,144)	268,128	267,346	535,474	6,926
6	Arbitrage Rebate (OPEN)	31	271	302	27	27	54	(248)	27	0	27	(27)
6	97, CH231 Cash Payment-Cambridge Bank Jdgmnt	16,600	0	16,600	3,557	13,043	16,600	0	0	0	0	(16,600)
	Total Debt Svc & Borrowing	255,077	316,517	571,594	245,637	299,565	545,202	(26,392)	268,155	267,346	535,501	(9,701)

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Property Tax Aids & Credits											
Property Tax Refunds:											
3	84,350	86,119	170,469	84,047	80,782	164,829	(5,640)	77,081	75,654	152,735	(12,094)
3	85,562	112,236	197,798	85,856	100,830	186,686	(11,112)	113,127	117,315	230,442	43,756
3	3,800	4,300	8,100	3,775	1,351	5,126	(2,974)	1,927	1,800	3,727	(1,399)
	173,712	202,655	376,367	173,678	182,963	356,641	(19,726)	192,135	194,769	386,904	30,263
3	360,201	379,149	739,350	362,180	377,396	739,576	226	386,549	390,787	777,336	37,760
3											
3	12,566	11,684	24,250	12,566	11,652	24,218	(32)	10,653	10,553	21,206	(3,012)
3	15,628	14,504	30,132	15,628	14,414	30,042	(90)	13,188	13,188	26,376	(3,666)
3											
3	1,859	1,587	3,446	1,889	1,519	3,408	(38)	1,689	1,713	3,402	(6)
3	3,563	2,920	6,483	3,563	2,749	6,312	(171)	3,186	3,186	6,372	60
3											
3	836	836	1,672	836	836	1,672	0	836	836	1,672	0
3	2,382	2,382	4,764	2,382	2,382	4,764	0	2,382	2,382	4,764	0
3											
3	93,438	66,790	160,228	93,438	66,790	160,228	0	38,755	25,793	64,548	(95,680)
3	436,838	445,980	882,818	442,717	439,927	882,644	(174)	448,377	451,681	900,058	17,414
3											
3	3,264	3,362	6,626	3,264	3,456	6,720	94	3,665	3,685	7,350	630
3	3,347	3,500	6,847	3,347	3,619	6,966	119	3,889	3,927	7,816	850
3											
3	10	1	11	10	34	44	33	37	37	74	30
3	(14)	0	(14)	0	41	41	55	41	41	82	41
3											
3	24	24	48	24	24	48	0	0	0	0	(48)
3	9,293	10,525	19,818	9,293	10,525	19,818	0	9,768	10,012	19,780	(38)
3	561	561	1,122	561	561	1,122	0	561	561	1,122	0
3	474	474	948	482	517	999	51	544	544	1,088	89
3	59,964	64,598	124,562	57,101	60,527	117,628	(6,934)	60,447	62,797	123,244	5,616
3	2,170	2,200	4,370	2,170	2,243	4,413	43	1,762	1,762	3,524	(889)
3	18	668	686	33	988	1,021	335	810	34	844	(177)
3	19	19	38	19	19	38	0	19	19	38	0
3	27,488	28,025	55,513	27,488	28,025	55,513	0	28,650	29,364	58,014	2,501
3	414	424	838	289	424	713	(125)	435	445	880	167
3	1,598	1,638	3,236	1,598	1,638	3,236	0	1,679	31,721	33,400	30,164
3											
3	21	0	21	0	0	0	(21)	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0
3											
3	14	0	14	0	0	0	(14)	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0
3	0	142,644	142,644	0	144,812	144,812	2,168	284,220	317,255	601,475	456,663
3	1,000	0	1,000	1,000	0	1,000	0	0	0	0	(1,000)
3	500	500	1,000	498	798	1,296	296	798	798	1,596	300
3	0	579	579	196	198	394	(185)	0	0	0	(394)
10	7,475	14,950	22,425	7,475	14,950	22,425	0	14,950	14,950	29,900	7,475
3	0	0	0	0	0	0	0	1,000	1,000	2,000	2,000
3	0	0	0	0	0	0	0	2	20	22	22
3	0	0	0	0	17	17	17	200	200	400	383
3	0	300	300	0	0	0	(300)	0	0	0	0

Category Code	4-98 Enacted F.Y. 1998	4-98 Enacted F.Y. 1999	4-98 Enacted F.Y. 1998-99	Actual F.Y. 1998	11-98 Fcst F.Y. 1999	11-98 Fcst F.Y. 1998-99	11-98 vs 4-98 F.Y. 1998-99	11-98 Ping Est F.Y. 2000	11-98 Ping Est F.Y. 2001	11-98 Ping Est F.Y. 2000-01	Difference 00-1 vs 98-9
3 Tomado Disaster Relief - Prop Tx Abate Aid	500	0	500	0	500	500	0	0	0	0	(500)
3 Discretionary Inflation	0	0	0	0	0	0	0	37,781	79,687	117,467	117,467
Total Property Tax Aids & Credits	1,219,163	1,403,479	2,622,642	1,223,725	1,374,544	2,598,269	(24,373)	1,549,008	1,653,747	3,202,754	604,485
Unallotted/Other	0	0	0	4,372	0	4,372	4,372	0	0	0	(4,372)
Cancellation Adjustments	(5,000)	(15,643)	(20,643)	0	(15,643)	(15,643)	5,000	(5,000)	(15,000)	(20,000)	(4,357)
Dedicated Expenditures											
Tuition & Fees:											
University of Minnesota	[218,203]	[222,130]	[440,333]	[221,976]	[229,740]	[451,716]	[11,383]	[225,055]	[226,722]	[451,777]	[61]
MN State Colleges & Universities	[239,909]	[240,468]	[480,377]	[241,171]	[236,141]	[477,312]	[(3,065)]	[243,461]	[249,061]	[492,522]	[15,210]
Subtotal-Tuition & Fees	[458,112]	[462,598]	[920,710]	[463,147]	[465,881]	[929,028]	[8,318]	[468,516]	[475,783]	[944,299]	[15,271]
Contamination Tax-DTED	255	255	510	0	240	240	(270)	233	234	467	227
All Other Dedicated Revenue	143,000	139,000	282,000	152,998	123,000	275,998	(6,002)	107,000	107,000	214,000	(61,998)
MnSCU Investment Income	0	0	0	3,542	3,542	7,084	7,084	3,542	3,542	7,084	0
Laws 1998 Dedicated Expenditures	0	408	408	0	0	0	(408)	0	0	0	0
Carryforwards	11,568	0	11,568	0	0	0	(11,568)	0	0	0	0
Total Dedicated Expenditures	154,823	139,663	294,486	156,540	126,782	283,322	(11,164)	110,775	110,776	221,551	(61,771)
Reserve/Appr Carried Forward											
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	0
Budget Reserve	522,000	522,000	522,000	522,000	522,000	522,000	0	613,200	613,200	613,200	91,200
98, CH395 Use Budget Reserve Federal Crop Ins	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	0	0	0	0	8,800
98, CH389 Tax Omnibus - Budget Reserve	0	100,000	100,000	0	108,800	108,800	8,800	8,800	8,800	8,800	(100,000)
97, CH231 Property Tax Reserve	534,449	813,400	813,400	534,449	813,400	813,400	0	813,400	813,400	813,400	0
97, CH231 Prop Tax Reserve Interest-FY1998	17,000	17,000	17,000	16,353	16,353	16,353	(647)	16,353	16,353	16,353	0
97, CH231 Prop Tax Reserve Interest-FY1999	0	42,000	42,000	0	42,000	42,000	0	42,000	42,000	42,000	0
98, CH389 Tax Omnibus - Property Tax Account	0	(512,027)	(512,027)	0	(512,027)	(512,027)	0	(512,027)	(512,027)	(512,027)	0
98, CH389 Tax Omnibus - Prop Tax Acct Int FY98	114	114	114	0	0	0	(114)	0	0	0	0
98, CH389 Tax Omnibus - Prop Tax Acct Int FY99	0	(29,545)	(29,545)	0	(29,545)	(29,545)	0	(29,545)	(29,545)	(29,545)	0
98, CH389 Tax Omnibus - Prop Tax Acct Int FY00	0	0	0	0	0	0	0	13,872	13,872	13,872	13,872
98, CH389 Tax Omnibus - Prop Tax Acct Int FY01	0	0	0	0	0	0	0	0	1,897	1,897	1,897
98, CH389 Tax Omnibus - Property Tax Reform	0	0	0	0	0	0	0	(200,197)	(345,950)	(345,950)	(345,950)
Subtotal Property Tax Reserve Account	551,563	330,942	330,942	550,802	330,181	330,181	(761)	143,856	0	0	(330,181)
Tax Reform & Reduction Account	0	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	0
Appropriations Carried Forward	0	0	0	306,405	0	0	0	0	0	0	0
MnSCU Dedicated Balance Forward Out	92,695	92,695	92,695	126,801	126,737	126,737	34,042	126,737	126,737	126,737	0
Emergency Medical Svcs Bd Trust Account	3,974	4,553	4,553	0	5,023	5,023	470	5,786	6,368	6,368	1,345
Total Reserve/Appr Carried Fwd	1,511,432	1,391,390	1,391,390	1,847,208	1,633,941	1,633,941	242,551	1,448,379	1,305,105	1,305,105	(328,836)