

Fund Balance Analysis
General Fund

February 1999 Forecast

Comparison to November 1998 Forecast
1998-99 Biennium
2000-01 Biennium

Expenditures by Omnibus Bill

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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.

Category Code	11-98 Fcst F.Y. 1998-99	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Fcst F.Y. 1998-99	Difference 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	2-99 Plng Est F.Y. 2000	2-99 Plng Est F.Y. 2001	2-99 Plng Est F.Y. 2000-01	Difference F.Y. 2000-01
Omnibus Summary												
Actual & Estimated Resources												
Balance Forward From Prior Year	1,994,720	1,994,720	2,527,216	1,994,720	0	2,586,678	3,565,898	2,586,678	2,869,245	4,114,247	2,869,245	282,567
Current Resources:												
Tax Revenues	20,306,159	9,973,285	10,591,578	20,564,863	258,704	11,143,406	11,703,444	22,846,850	11,350,320	11,818,631	23,168,951	322,101
Non-Tax Revenues	1,009,659	285,123	746,536	1,031,659	22,000	575,986	551,736	1,127,722	599,756	580,322	1,180,078	52,356
Dedicated Revenue	345,052	205,815	139,237	345,052	0	124,647	112,673	237,320	124,647	112,673	237,320	0
Transfers In	544,023	254,069	294,293	548,362	4,339	205,030	200,871	405,901	216,069	212,900	428,969	23,068
Prior Year Adjustments	36,550	26,450	10,100	36,550	0	10,100	10,100	20,200	10,100	10,100	20,200	0
Subtotal-Current Resources	22,241,443	10,744,742	11,781,744	22,526,486	285,043	12,059,169	12,578,824	24,637,993	12,300,892	12,734,626	25,035,518	397,525
Total Resources Available	24,236,163	12,739,462	14,308,960	24,521,206	285,043	14,645,847	16,144,722	27,224,671	15,170,137	16,848,873	27,904,763	680,092
Actual & Estimated Spending												
Capital Projects	900,690	300,031	600,659	900,690	0	0	0	0	0	0	0	0
Education Finance	6,806,063	3,252,870	3,552,305	6,805,175	(888)	3,686,077	3,773,084	7,459,162	3,656,006	3,738,615	7,394,621	(64,540)
Property Tax Recognition	108,900	18,700	90,205	108,905	5	0	0	0	0	0	0	0
Family & Early Childhood Education	377,563	173,314	197,019	370,333	(7,230)	265,260	274,767	540,027	261,347	272,873	534,220	(5,807)
Property Tax Aids & Credits	2,598,269	1,223,725	1,382,981	2,606,706	8,437	1,549,008	1,653,747	3,202,754	1,549,368	1,656,233	3,205,601	2,847
Higher Education	2,444,134	1,162,895	1,281,239	2,444,134	0	1,207,564	1,258,912	2,466,476	1,207,571	1,258,937	2,466,508	31
Health & Human Services	4,781,959	2,326,381	2,455,532	4,781,913	(46)	2,626,090	2,776,428	5,402,518	2,615,802	2,777,118	5,392,920	(9,598)
Environment & Natural Resources	486,443	226,172	260,271	486,443	0	243,147	245,530	488,677	244,592	248,738	493,329	4,652
Economic Development	416,395	212,643	203,992	416,635	240	184,460	188,725	373,185	185,319	189,605	374,924	1,739
Transportation	151,566	71,310	80,256	151,566	0	76,127	78,103	154,230	76,178	78,156	154,334	104
Criminal Justice	1,002,343	476,475	525,868	1,002,343	0	542,294	568,593	1,110,887	542,581	569,697	1,112,278	1,391
State Government	753,673	356,947	398,668	755,615	1,942	325,993	334,559	660,552	345,196	347,078	692,275	31,723
Debt Service & Borrowing	545,202	245,637	299,581	545,218	16	268,155	267,346	535,501	266,155	255,264	521,419	(14,082)
Deficiencies/Unallotted	8,846	8,846	0	8,846	0	0	0	0	0	0	0	0
Cancellation Adjustment	(15,643)	0	(15,643)	(15,643)	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0
Subtotal Expenditures & Transfers	21,366,403	10,055,946	11,312,933	21,368,879	2,476	10,969,174	11,404,794	22,373,969	10,945,115	11,377,313	22,322,429	(51,540)
Dedicated Expenditures	283,082	156,300	126,782	283,082	0	110,775	110,776	221,551	110,775	110,776	221,551	0
Total Expenditures & Transfers	21,649,485	10,212,246	11,439,715	21,651,961	2,476	11,079,949	11,515,570	22,595,520	11,055,890	11,488,089	22,543,980	(51,540)
Balance Before Reserves	2,586,678	2,527,216	2,869,245	2,869,245	282,567	3,565,898	4,629,151	4,629,151	4,114,247	5,360,783	5,360,783	731,632
Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	350,000	0
Budget Reserve	622,000	513,200	622,000	622,000	0	622,000	622,000	622,000	622,000	622,000	622,000	0
Property Tax Reserve Account	330,181	550,802	330,181	330,181	0	143,856	0	0	143,856	0	0	0
Tax Reform & Reduction Account	200,000	0	200,000	200,000	0	200,000	200,000	200,000	200,000	200,000	200,000	0
Dedicated Reserves	131,760	126,801	131,760	131,760	0	132,523	133,105	133,105	132,523	133,105	133,105	0
Appropriations Carried Forward	0	306,405	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	952,737	680,008	1,235,304	1,235,304	282,567	2,117,519	3,324,046	3,324,046	2,665,868	4,055,678	4,055,678	731,632

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Net Non-Dedicated Revenue												
Tax Revenues:												
Individual Income	9,742,669	4,746,569	5,137,100	9,883,669	141,000	5,680,600	6,018,800	11,699,400	5,804,100	6,136,100	11,940,200	240,800
Corporate Income	1,459,461	752,061	773,800	1,525,861	66,400	660,900	691,000	1,351,900	696,100	687,400	1,383,500	31,600
Sales Tax-General	6,665,339	3,251,685	3,414,737	6,666,422	1,083	3,576,101	3,745,438	7,321,539	3,602,601	3,741,738	7,344,339	22,800
Motor Vehicle Sales Tax	879,976	444,976	461,500	906,476	26,500	433,600	449,400	883,000	454,800	461,400	916,200	33,200
Inheritance, Estate, Gift	112,366	62,366	49,275	111,641	(725)	50,000	50,000	100,000	47,000	47,000	94,000	(6,000)
Liquor, Wine, Beer	115,056	57,455	58,076	115,531	475	57,545	57,554	115,099	57,948	57,947	115,895	796
Cigarette & Tobacco Products	358,657	175,854	182,185	358,039	(618)	180,854	180,033	360,887	180,300	179,497	359,797	(1,090)
Iron Ore Occupation	413	213	200	413	0	150	150	300	150	150	300	0
Taconite Occupation	5,012	2,512	2,500	5,012	0	2,000	2,000	4,000	2,000	2,000	4,000	0
Deed & Mortgage Registration	249,012	120,212	142,800	263,012	14,000	126,000	126,500	252,500	128,700	123,500	252,200	(300)
Insurance Gross Earnings	329,187	163,187	167,500	330,687	1,500	173,000	178,300	351,300	172,100	178,300	350,400	(900)
Controlled Substance Tax	247	107	130	237	(10)	150	150	300	140	140	280	(20)
Other Gross Earnings	88	43	45	88	0	45	45	90	45	45	90	0
Lawful Gambling Taxes	128,029	64,913	63,692	128,605	576	62,771	62,771	125,542	63,346	63,346	126,692	1,150
Health Care Provider Tax	242,743	122,367	121,185	243,552	809	121,908	122,706	244,614	121,909	122,705	244,614	0
Income Tax Reciprocity	68,840	37,872	39,367	77,239	8,399	39,537	40,302	79,839	41,545	39,791	81,336	1,497
Illegal Sports Bookmaking Tax	15	5	7	12	(3)	10	10	20	10	10	20	0
Motor Vehicle Registration Tax	1,703	853	850	1,703	0	850	900	1,750	850	900	1,750	0
Other Excise Tax & All Other	(23)	(23)	0	(23)	0	0	0	0	0	0	0	0
All Other Tax Refunds	(52,631)	(29,942)	(23,371)	(53,313)	(682)	(22,615)	(22,615)	(45,230)	(23,324)	(23,338)	(46,662)	(1,432)
Subtotal-Tax Revenues	20,306,159	9,973,285	10,591,578	20,564,863	258,704	11,143,406	11,703,444	22,846,850	11,350,320	11,818,631	23,168,951	322,101
Non-Tax Revenues:												
Investment Income	333,338	163,338	192,000	355,338	22,000	125,000	90,000	215,000	138,000	96,000	234,000	19,000
DHS RTC Collections	56,286	35,450	20,836	56,286	0	20,836	20,836	41,672	20,836	20,836	41,672	0
Tobacco Settlements	461,097	297	460,800	461,097	0	357,250	370,000	727,250	368,020	392,586	760,606	33,356
Other Non-Dedicated Revenue	159,128	86,128	73,000	159,128	0	73,000	71,000	144,000	73,000	71,000	144,000	0
All Other Refunds	(190)	(90)	(100)	(190)	0	(100)	(100)	(200)	(100)	(100)	(200)	0
Subtotal-Non-Tax Revenues	1,009,659	285,123	746,536	1,031,659	22,000	575,986	551,736	1,127,722	599,756	580,322	1,180,078	52,356
Total Net-Non-Dedic Revenue	21,315,818	10,258,408	11,338,114	21,596,522	280,704	11,719,392	12,255,180	23,974,572	11,950,076	12,398,953	24,349,029	374,457

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Dedicated Revenues												
Tuition & Fees:												
University of Minnesota	[451,716]	[221,976]	[229,740]	[451,716]	0	[225,055]	[226,722]	[451,777]	[225,055]	[226,722]	[451,777]	0
MN State Colleges & Universities	[477,312]	[241,171]	[236,141]	[477,312]	0	[243,461]	[249,061]	[492,522]	[243,461]	[249,061]	[492,522]	0
Subtotal-Tuition & Fees	[929,028]	[463,147]	[465,881]	[929,028]	0	[468,516]	[475,783]	[944,299]	[468,516]	[475,783]	[944,299]	0
Contamination Tax-DTED	539	299	240	539	0	233	234	467	233	234	467	0
All Other Dedicated Revenue	308,621	185,621	123,000	308,621	0	107,000	107,000	214,000	107,000	107,000	214,000	0
Property Tax Reserve Acct Interest	28,808	16,353	12,455	28,808	0	13,872	1,897	15,769	13,872	1,897	15,769	0
MnSCU Investment Income	7,084	3,542	3,542	7,084	0	3,542	3,542	7,084	3,542	3,542	7,084	0
Total Dedicated Revenues	345,052	205,815	139,237	345,052	0	124,647	112,673	237,320	124,647	112,673	237,320	0
Transfers From Other Funds												
Special Revenue Funds	13,673	9,267	4,770	14,037	364	5,426	5,521	10,947	5,360	5,367	10,727	(220)
Cambridge Bank Special Revenue Fund	434,049	207,100	228,949	436,049	2,000	165,639	160,796	326,435	166,639	161,796	328,435	2,000
All Other Transfers	24,063	10,538	15,500	26,038	1,975	14,010	14,011	28,021	14,010	14,011	28,021	0
Repay of Revolving Fund Loans	15,865	9,865	6,000	15,865	0	6,000	6,000	12,000	6,000	6,000	12,000	0
Laws 1993, Transfers In	4,123	2,424	1,699	4,123	0	3,199	3,699	6,898	2,629	3,069	5,698	(1,200)
Laws 1995, Transfers In	1,302	35	1,267	1,302	0	1,058	1,146	2,204	1,058	1,146	2,204	0
Laws 1997, Transfers In	50,948	14,840	36,108	50,948	0	9,698	9,698	19,396	9,698	9,698	19,396	0
Laws 1998, Transfers In	0	0	0	0	0	0	0	0	10,675	11,813	22,488	22,488
Total Transfers Fr Other Funds	544,023	254,069	294,293	548,362	4,339	205,030	200,871	405,901	216,069	212,900	428,969	23,068
Prior Year Adjustments	36,550	26,450	10,100	36,550	0	10,100	10,100	20,200	10,100	10,100	20,200	0

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Capital Projects												
	400,000	0	400,000	400,000	0	0	0	0	0	0	0	0
98, CH 389 State Building Projects	500,690	300,031	200,659	500,690	0	0	0	0	0	0	0	0
98, CH404 Capital Projects												
Total Capital Projects	900,690	300,031	600,659	900,690	0	0	0	0	0	0	0	0
Education Finance												
1 General Education	5,340,266	2,548,605	2,795,836	5,344,441	4,175	2,901,928	2,970,869	5,872,797	2,873,223	2,937,138	5,810,360	(62,436)
1 Other General Educ Programs	48,618	37,114	11,577	48,691	73	10,805	2,607	13,411	10,568	2,607	13,174	(237)
1 Property Tax Recognition	108,900	18,700	90,205	108,905	5	0	0	0	0	0	0	0
1 Special Programs	799,502	342,368	455,112	797,480	(2,022)	556,501	582,190	1,138,691	556,911	582,190	1,139,101	410
1 Life Work Development	39,760	17,156	22,889	40,045	285	19,510	19,998	39,507	18,997	19,472	38,470	(1,038)
1 Facilities & Technology	125,544	53,954	68,658	122,612	(2,932)	79,262	78,777	158,039	78,235	78,565	156,800	(1,239)
1 Education Excellence	19,476	9,225	12,366	21,591	2,115	11,946	10,039	21,985	11,946	10,039	21,985	0
1 Other Programs	68,299	25,347	35,274	60,621	(7,678)	44,175	45,280	89,455	44,175	45,280	89,455	0
1 Nutrition Programs	16,296	7,890	8,406	16,296	0	8,616	8,832	17,448	8,616	8,832	17,448	0
1 Libraries	18,316	9,099	9,217	18,316	0	9,407	9,643	19,050	9,407	9,643	19,050	0
1 Discontinued / Nonrecurring	240,127	161,155	84,068	245,223	5,096	0	0	0	0	0	0	0
Subtotal - Education Aids	6,825,104	3,230,613	3,593,608	6,824,221	(883)	3,642,151	3,728,233	7,370,384	3,612,080	3,693,764	7,305,844	(64,540)
10 Education, Children & Families, Dept of	59,485	26,599	32,886	59,485	0	28,508	29,048	57,556	28,508	29,048	57,556	0
8 Faribault Academies	18,886	9,182	9,704	18,886	0	9,167	9,396	18,562	9,167	9,396	18,562	0
8 Arts School & Resource Center	11,488	5,176	6,312	11,488	0	6,251	6,408	12,659	6,251	6,408	12,659	0
Total Education Finance	6,914,963	3,271,570	3,642,510	6,914,080	(883)	3,686,077	3,773,084	7,459,162	3,656,006	3,738,615	7,394,621	(64,540)
Family & Early Childhood Education												
1 Family & Early Childhood Education	192,446	98,711	93,735	192,446	0	117,327	121,241	238,568	117,536	122,964	240,500	1,932
5 Child Care Assistance	185,117	74,603	103,284	177,887	(7,230)	147,933	153,526	301,459	143,812	149,908	293,720	(7,739)
Total Family & Early Childhood Education	377,563	173,314	197,019	370,333	(7,230)	265,260	274,767	540,027	261,347	272,873	534,220	(5,807)
Higher Education												
2 Higher Educ Services Office	278,548	118,511	160,037	278,548	0	144,140	147,743	291,883	144,140	147,743	291,883	0
2 University of Minnesota	1,111,692	540,769	570,923	1,111,692	0	552,933	570,080	1,123,013	552,933	570,080	1,123,013	0
2 MN State Colleges & Universities	1,051,585	502,484	549,101	1,051,585	0	509,177	539,743	1,048,920	509,184	539,767	1,048,951	31
2 Mayo Medical School	2,309	1,131	1,178	2,309	0	1,314	1,347	2,661	1,314	1,347	2,661	0
Total Higher Education	2,444,134	1,162,895	1,281,239	2,444,134	0	1,207,564	1,258,912	2,466,476	1,207,571	1,258,937	2,466,508	31

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Health & Human Services													
Human Services, Dept of													
Economic Self-Sufficiency:													
5													
	MFIP - Statewide	200,171	116,894	89,104	205,998	5,827	63,664	66,838	130,501	66,492	69,464	135,956	5,455
5	General Assistance	88,948	48,809	40,139	88,948	0	17,109	16,879	33,989	17,100	16,879	33,979	(9)
5	MN Supplemental Aid	42,252	21,142	22,025	43,167	915	25,495	27,253	52,748	26,411	28,234	54,646	1,898
Health Care:													
4	MA-Long Term Care Facilities	1,060,494	524,819	534,572	1,059,391	(1,103)	563,417	571,736	1,135,153	557,362	566,186	1,123,548	(11,605)
4	MA-Long Term Care Waivers	524,417	240,677	285,555	526,232	1,815	343,320	399,512	742,831	343,540	402,465	746,005	3,174
4	MA-Aged & Disabled Basic Care	646,853	301,616	340,599	642,215	(4,638)	416,081	466,055	882,136	413,906	466,620	880,527	(1,610)
4	MA-AFDC & Families Basic Care	549,303	282,568	271,353	553,921	4,618	307,566	321,650	629,215	309,871	328,884	638,755	9,540
4	Senior Drug Program	2,682	0	2,682	2,682	0	3,793	3,887	7,680	3,793	3,887	7,680	0
4	General Assistance Medical Care	263,880	122,925	134,947	257,872	(6,008)	153,894	146,929	300,822	146,433	139,687	286,119	(14,703)
4	Chem. Dependency Entitlements	71,538	36,634	33,583	70,217	(1,321)	37,670	40,814	78,483	37,670	40,814	78,483	0
7	Alternative Care Program	103,296	48,355	54,941	103,296	0	45,357	44,120	89,477	45,357	44,120	89,477	0
7	Group Residential Housing Grants	116,541	56,246	60,035	116,281	(260)	68,884	77,159	146,043	68,561	76,829	145,390	(653)
7	Community Social Services Act	112,221	55,534	56,687	112,221	0	57,893	59,340	117,233	57,893	59,340	117,233	0
7	All Other Major Local Assistance	261,875	124,532	137,090	261,622	(253)	143,021	146,597	289,618	142,240	145,796	288,037	(1,582)
8	State Residential Facilities	407,462	197,523	209,939	407,462	0	210,223	214,634	424,858	210,223	214,634	424,858	0
10	Other Human Services, Dept of	216,713	101,257	115,818	217,075	362	107,633	110,237	217,870	107,879	110,489	218,368	498
	Subtotal - DHS Appropriations	4,668,646	2,279,531	2,389,069	4,668,600	(46)	2,565,019	2,713,640	5,278,660	2,554,732	2,714,331	5,269,062	(9,598)
10	Federal Reimbursement	(54,323)	(26,323)	(28,000)	(54,323)	0	(28,700)	(29,418)	(58,118)	(28,700)	(29,418)	(58,118)	0
	Total - Human Services, Dept of (Net)	4,614,323	2,253,208	2,361,069	4,614,277	(46)	2,536,319	2,684,223	5,220,542	2,526,032	2,684,913	5,210,945	(9,598)
Health, Dept of													
7	Community Health Services Act	38,224	19,112	19,112	38,224	0	19,590	20,080	39,669	19,590	20,080	39,669	0
10	Other Health, Dept of	79,388	29,583	49,805	79,388	0	43,694	44,786	88,480	43,694	44,786	88,480	0
	Subtotal - Health, Dept of	117,612	48,695	68,917	117,612	0	63,284	64,866	128,149	63,284	64,866	128,149	0
10	Emergency Medical Services Board	1,959	954	1,005	1,959	0	1,047	1,263	2,309	1,047	1,263	2,309	0
8	Veterans Homes	43,761	21,489	22,272	43,761	0	23,300	23,883	47,183	23,300	23,883	47,183	0
10	Cncl on Disability	1,275	545	730	1,275	0	647	663	1,310	647	663	1,310	0
10	MH/MR Ombudsman	2,711	1,337	1,374	2,711	0	1,328	1,362	2,690	1,328	1,362	2,690	0
10	Ombudsperson for Families	318	153	165	318	0	165	169	334	165	169	334	0
	Total Health & Human Services	4,781,959	2,326,381	2,455,532	4,781,913	(46)	2,626,090	2,776,428	5,402,518	2,615,802	2,777,118	5,392,920	(9,598)

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Environment & Natural Resources													
10	Pollution Control Agency	27,635	12,111	15,524	27,635	0	14,197	14,363	28,560	14,197	14,363	28,560	0
10	Office of Environmental Assistance	38,480	18,332	20,148	38,480	0	19,755	20,249	40,004	19,755	20,249	40,004	0
10	Zoological Garden	12,395	6,769	5,626	12,395	0	5,497	5,635	11,132	5,497	5,635	11,132	0
10	Natural Resources, Dept of	220,073	104,134	115,939	220,073	0	106,881	109,119	216,000	106,881	109,119	216,000	0
10	Natural Resources, Dept of (OPENS)	39,012	17,476	21,536	39,012	0	20,174	20,678	40,852	20,174	20,678	40,852	0
10	Water & Soil Resources Bd	34,028	15,964	18,064	34,028	0	16,587	17,001	33,588	16,651	17,067	33,719	131
10	Agriculture, Dept of	48,949	21,467	27,482	48,949	0	17,460	18,151	35,610	17,478	18,170	35,648	37
7	Agriculture, Dept of (OPENS)	49,651	22,035	27,616	49,651	0	34,227	31,755	65,982	35,588	34,878	70,466	4,484
10	Animal Health Board	4,911	2,213	2,698	4,911	0	2,604	2,669	5,272	2,604	2,669	5,272	0
10	Mn/Wisc Boundary Area Comm	286	140	146	286	0	149	152	301	149	152	301	0
10	Voyageurs Natl Park Adv Comm	127	52	75	127	0	66	67	133	66	67	133	0
10	Science Museum of Minnesota	2,300	1,136	1,164	2,300	0	1,193	1,223	2,416	1,193	1,223	2,416	0
10	Academy of Science	82	41	41	82	0	42	43	85	42	43	85	0
10	Horticulture Society	164	82	82	164	0	84	86	170	84	86	170	0
7	Agric Util Research Inst	8,350	4,220	4,130	8,350	0	4,233	4,339	8,572	4,233	4,339	8,572	0
Total Env & Natural Resources		486,443	226,172	260,271	486,443	0	243,147	245,530	488,677	244,592	248,738	493,329	4,652
Economic Development													
10	Trade & Economic Development	112,308	57,209	55,099	112,308	0	36,712	37,630	74,343	36,712	37,630	74,343	0
10	Trade & Economic Development (OPEN)	535	361	414	775	240	178	183	361	424	435	859	498
7	Minnesota Technology, Inc (TR OUT)	19,574	9,537	10,037	19,574	0	10,288	10,545	20,833	10,288	10,545	20,833	0
10	World Trade Center (TR OUT)	230	230	0	230	0	0	0	0	0	0	0	0
10	Economic Security, Dept of	78,129	41,673	36,456	78,129	0	35,531	36,419	71,949	35,531	36,419	71,949	0
10	Economic Security, Dept of (OPEN)	636	636	636	1,272	0	652	668	1,320	652	668	1,320	0
10	Housing Finance (TR OUT)	83,156	44,330	38,826	83,156	0	38,240	39,196	77,435	38,240	39,196	77,435	0
10	Commerce, Dept of	28,776	13,685	15,091	28,776	0	15,481	15,540	31,020	15,481	15,540	31,020	0
10	Accountancy, Bd of	1,159	488	671	1,159	0	602	617	1,218	602	617	1,218	0
10	Architectural/Eng, Bd of	1,430	729	701	1,430	0	719	736	1,455	719	736	1,455	0
10	Barbers Examiners, Bd of	276	130	146	276	0	144	147	291	144	147	291	0
10	Boxing, Bd of	161	73	88	161	0	84	86	170	84	86	170	0
10	Labor & Industry	7,958	3,850	4,108	7,958	0	4,108	4,211	8,319	4,108	4,211	8,319	0
10	Mediation Services	4,131	2,023	2,108	4,131	0	2,124	2,177	4,301	2,124	2,177	4,301	0
10	Labor Interpr Center	421	174	247	421	0	219	225	444	219	225	444	0
10	Public Utilities Comm	7,534	3,718	3,816	7,534	0	3,675	3,766	7,441	3,675	3,766	7,441	0
10	Public Service, Dept of	17,033	8,189	8,741	16,930	(103)	9,334	9,567	18,901	9,334	9,567	18,901	0
10	Public Service, Dept of (OPENS)	0	0	103	103	103	141	338	480	754	967	1,721	1,241
10	Historical Society	47,433	23,312	24,121	47,433	0	23,957	24,506	48,463	23,957	24,506	48,463	0
10	MN Municipal Board	622	291	331	622	0	158	0	158	158	0	158	0
10	Cncl on Black Minnesotans	567	276	291	567	0	293	300	594	293	300	594	0
10	Cncl For Chicano Latino Affairs	605	262	343	605	0	313	320	633	313	320	633	0
10	Cncl Asian-Pacific Minnesotans	541	245	296	541	0	276	283	558	276	283	558	0
10	Cncl on Indian Affairs	1,208	554	654	1,208	0	548	562	1,110	548	562	1,110	0
7	Region 3 - Occupation Tax (OPEN)	1,336	668	668	1,336	0	685	702	1,387	685	702	1,387	0
Total Economic Development		416,395	212,643	203,992	416,635	240	184,460	188,725	373,185	185,319	189,605	374,924	1,739

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Transportation													
7	Transportation, Dept of												
7	Public Transportation Assistance	28,237	11,470	16,767	28,237	0	13,997	14,347	28,345	13,997	14,347	28,345	0
10	All Other Transportation, Dept of	3,191	2,086	1,105	3,191	0	902	925	1,827	953	977	1,930	104
	Subtotal - Transportation, Dept of	31,428	13,556	17,872	31,428	0	14,899	15,272	30,171	14,951	15,324	30,275	104
7	Metropolitan Council Transit	100,702	49,351	51,351	100,702	0	50,585	51,849	102,434	50,585	51,849	102,434	0
10	Public Safety, Dept of	15,755	6,552	9,203	15,755	0	10,643	10,982	21,625	10,643	10,982	21,625	0
10	Public Safety, Dept of (TR OUT)	3,681	1,851	1,830	3,681	0	0	0	0	0	0	0	0
10	Minnesota Safety Council												
	Total Transportation	151,566	71,310	80,256	151,566	0	76,127	78,103	154,230	76,178	78,156	154,334	104
Criminal Justice													
9	Supreme Court	47,602	22,564	25,038	47,602	0	23,909	24,482	48,391	23,909	24,482	48,391	0
9	Court of Appeals	12,467	6,057	6,410	12,467	0	6,481	6,643	13,124	6,481	6,643	13,124	0
9	District Courts	144,716	69,191	75,525	144,716	0	75,057	76,933	151,990	75,057	76,933	151,990	0
9	Judicial Strds, Bd on	561	292	269	561	0	234	240	473	234	240	473	0
9	Judges Retirement (OPEN)(TR OUT)	3,428	1,683	1,745	3,428	0	1,789	1,833	3,622	1,789	1,833	3,622	0
10	Tax Court of Appeals	1,619	624	995	1,619	0	661	678	1,339	661	678	1,339	0
10	Private Detective Board	262	97	165	262	0	135	139	274	135	139	274	0
9	Bd of Public Defense	84,663	41,375	43,288	84,663	0	43,684	44,777	88,461	43,684	44,777	88,461	0
10	Peace Officers Stnd Training Board	148	148	0	148	0	0	0	0	0	0	0	0
10	Human Rights, Dept of	7,645	3,570	4,075	7,645	0	3,881	3,978	7,858	3,881	3,978	7,858	0
	Corrections, Dept of												
8	Correctional Institutions	402,719	192,042	210,677	402,719	0	223,498	240,478	463,976	223,558	241,349	464,906	930
7	CCA & Other Local Assistance	129,816	63,132	66,684	129,816	0	67,539	69,228	136,767	67,767	69,461	137,228	461
10	All Other Corrections, Dept of	71,760	33,797	37,963	71,760	0	37,732	38,686	76,418	37,732	38,686	76,418	0
	Subtotal - Corrections, Dept of	604,295	288,971	315,324	604,295	0	328,770	348,391	677,161	329,057	349,496	678,552	1,391
10	Ombudsman for Corrections	1,163	562	601	1,163	0	614	629	1,243	614	629	1,243	0
	Crime Victim Svcs Center												
7	Other Local Assistance	9,991	100	9,891	9,991	0	26,698	28,729	55,428	26,698	28,729	55,428	0
10	All Other Crime Victim Svcs Center	5,298	2,092	3,206	5,298	0	3,366	3,450	6,816	3,366	3,450	6,816	0
	Subtotal - Crime Victim Svcs Center	15,289	2,192	13,097	15,289	0	30,064	32,180	62,244	30,064	32,180	62,244	0
10	Sentencing Guidelines Commission	880	415	465	880	0	456	468	924	456	468	924	0
10	Crime Victim Ombudsman	749	335	414	749	0	384	394	778	384	394	778	0
10	Uniform Laws Comm	71	31	40	71	0	37	38	75	37	38	75	0
10	Public Safety, Dept of	76,785	38,368	38,417	76,785	0	26,138	26,792	52,929	26,138	26,792	52,929	0
	Total Criminal Justice	1,002,343	476,475	525,868	1,002,343	0	542,294	568,593	1,110,887	542,581	569,697	1,112,278	1,391

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State Government													
9	Legislature	117,486	52,507	64,539	117,046	(440)	57,671	59,112	116,783	57,671	59,112	116,783	0
9	Legislative Rent	10,436	5,187	5,249	10,436	0	5,380	5,515	10,895	5,380	5,515	10,895	0
9	Governor/Lt Gov Office	7,700	3,550	4,150	7,700	0	3,981	4,081	8,062	3,981	4,081	8,062	0
9	State Auditor Office	15,618	6,791	8,827	15,618	0	8,105	8,307	16,412	8,105	8,307	16,412	0
9	State Treasurer Office	5,814	2,180	3,634	5,814	0	2,186	2,241	4,427	2,186	2,241	4,427	0
9	Attorney General Office	56,884	26,593	30,291	56,884	0	24,216	24,840	49,056	24,216	24,840	49,056	0
9	Secretary of State	11,861	5,421	6,422	11,843	(18)	9,514	6,181	15,695	9,547	6,214	15,761	66
10	Bd of Govt Innov & Coop	2,321	1,299	1,022	2,321	0	1,034	1,060	2,094	1,034	1,060	2,094	0
10	Board of Public Disclosure	1,076	552	524	1,076	0	495	507	1,003	495	507	1,003	0
10	Campaign Financing (OPEN)(TR OUT)	4,056	99	3,957	4,056	0	151	4,157	4,308	151	4,157	4,308	0
10	Political Contribution Refunds (OPEN)	9,247	3,885	5,427	9,312	65	3,534	4,562	8,096	3,536	4,678	8,215	119
10	Tax Refund Interest (OPEN)	28,878	13,878	22,000	35,878	7,000	15,375	15,759	31,134	25,625	23,114	48,739	17,604
10	Investment Board	4,410	2,072	2,338	4,410	0	2,303	2,361	4,664	2,303	2,361	4,664	0
10	Office of Strategic Planning	10,421	4,773	6,797	11,570	1,149	4,442	4,728	9,170	4,442	4,728	9,170	0
10	Administration, Dept of	62,326	28,222	34,104	62,326	0	13,663	14,118	27,782	13,663	14,118	27,782	0
10	Administration, Dept of (OPEN) (TR OUT)	13,900	7,900	6,000	13,900	0	6,150	6,304	12,454	6,150	6,304	12,454	0
10	Capitol Area Arch Planning Bd	871	392	479	871	0	296	304	600	296	304	600	0
10	Public Broadcasting	8,296	5,107	3,189	8,296	0	3,413	3,499	6,912	3,413	3,499	6,912	0
10	Finance, Dept of	47,972	22,984	24,988	47,972	0	21,391	21,907	43,297	21,391	21,907	43,297	0
10	Indirect Cost Receipts Offset	(46,407)	(25,505)	(20,902)	(46,407)	0	(24,025)	(25,768)	(49,793)	(21,932)	(22,506)	(44,438)	5,354
10	Finance Non-Operating (OPEN)	8,145	5,848	2,297	8,145	0	0	0	0	0	0	0	0
10	Employee Relations, Dept of	16,017	7,611	8,406	16,017	0	7,047	7,223	14,270	7,082	7,259	14,340	71
10	Employee Relations WCRA (OPEN)	502	202	300	502	0	308	315	623	308	315	623	0
10	MN Office of Technology	9,416	4,714	4,702	9,416	0	2,916	2,989	5,905	2,916	2,989	5,905	0
10	Revenue, Dept of	164,796	79,715	85,081	164,796	0	83,703	85,833	169,535	83,703	85,833	169,535	0
10	Revenue, Dept of (OPENS)	3,328	1,428	1,900	3,328	0	1,948	1,996	3,944	1,948	1,996	3,944	0
10	Amateur Sports Commission	7,124	3,998	3,126	7,124	0	614	629	1,243	614	629	1,243	0
10	Amateur Sports Commission (STANDING)	1,500	750	750	1,500	0	769	788	1,557	769	788	1,557	0
10	Military Affairs, Dept of	22,352	10,565	11,787	22,352	0	9,887	10,134	20,021	9,887	10,134	20,021	0
10	Humanities Commission	1,772	886	886	1,772	0	908	931	1,839	908	931	1,839	0
10	State Arts Board	26,202	13,035	13,167	26,202	0	13,361	13,695	27,056	13,361	13,695	27,056	0
10	Veterans Affairs, Dept of	25,774	9,266	11,502	20,768	(5,006)	4,319	4,280	8,600	9,451	4,280	13,731	5,131
10	Vets of Foreign Wars	82	41	41	82	0	42	43	85	42	43	85	0
10	Military Order of Purple Hearts	40	20	20	40	0	21	21	42	21	21	42	0
10	Disabled American Vets	26	13	13	26	0	13	14	27	13	14	27	0
10	Lawful Gambling Control Bd	4,450	2,018	2,432	4,450	0	2,174	2,228	4,402	2,174	2,228	4,402	0
10	Minn Racing Commission	742	363	379	742	0	388	398	787	388	398	787	0
10	Contingent Accounts	2,855	0	2,855	2,855	0	103	105	208	103	105	208	0
10	Tort Claims	550	49	501	550	0	282	289	571	282	289	571	0
9	Legislators Retirement	7,659	5,480	2,197	7,677	18	2,252	2,308	4,560	3,895	3,992	7,887	3,327
9	Constitutional Officers Retirement	352	171	182	353	1	187	191	378	203	225	428	50
10	Mpls/St Paul TRA (OPEN)	4,982	2,482	2,500	4,982	0	2,563	2,627	5,189	2,563	2,627	5,189	0
10	97, CH233 Pension Uniformity-Duluth/Mpls/StPaul TRA	39,534	23,267	16,267	39,534	0	16,674	17,091	33,764	16,674	17,091	33,764	0
10	98, CH366 State Government Omnibus - PERA	10	0	10	10	0	0	0	0	0	0	0	0
Local Pension Funds:													
10	Pre-1973 Retirees (MERF)	1,100	550	550	1,100	0	564	578	1,142	564	578	1,142	0
7	Mpls Pension Reimbursement	19,455	10,455	8,173	18,628	(827)	9,225	9,456	18,681	9,225	9,456	18,681	0
7	Local Police/Fire Amortization	11,742	6,133	5,609	11,742	0	6,452	6,622	13,074	6,452	6,622	13,074	0
	SUBTOTAL-Local Pension Funds	32,297	17,138	14,332	31,470	(827)	16,241	16,656	32,897	16,241	16,656	32,897	0
	Total State Government	753,673	356,947	398,668	755,615	1,942	325,993	334,559	660,552	345,196	347,078	692,275	31,723

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Debt Service & Short-Term Borrowing													
6	Debt Service	528,548	242,053	286,495	528,548	0	268,128	267,346	535,474	266,128	255,264	521,392	(14,082)
6	Arbitrage Rebate (OPEN)	54	27	43	70	16	27	0	27	27	0	27	0
6	97, CH231 Cash Payment-Cambridge Bank Jdgmnt	16,600	3,557	13,043	16,600	0	0	0	0	0	0	0	0
Total Debt Svc & Borrowing		545,202	245,637	299,581	545,218	16	268,155	267,346	535,501	266,155	255,264	521,419	(14,082)
Property Tax Aids & Credits													
Property Tax Refunds:													
3	Regular Homeowners	164,829	84,047	81,411	165,458	629	77,081	75,654	152,735	78,574	79,305	157,879	5,144
3	Regular Renters	186,686	85,856	100,722	186,578	(108)	113,127	117,315	230,442	112,145	116,030	228,175	(2,267)
3	Targeting	5,126	3,775	1,262	5,037	(89)	1,927	1,800	3,727	1,800	1,800	3,600	(127)
SUBTOTAL-Property Tax Refunds		356,641	173,678	183,395	357,073	432	192,135	194,769	386,904	192,519	197,135	389,654	2,750
3	Aid To Local Government	739,576	362,180	379,235	741,415	1,839	386,549	390,787	777,336	386,549	390,787	777,336	0
3	Disparity Reduction Aid												
3	School	24,218	12,566	11,652	24,218	0	10,653	10,553	21,206	10,653	10,553	21,206	0
3	Non-School	30,042	15,628	14,414	30,042	0	13,188	13,188	26,376	13,188	13,188	26,376	0
3	Border City Disparity Credit												
3	School	3,408	1,889	1,312	3,201	(207)	1,689	1,713	3,402	1,666	1,713	3,379	(23)
3	Non-School	6,312	3,563	2,980	6,543	231	3,186	3,186	6,372	3,186	3,186	6,372	0
3	Attached Machinery Aid												
3	School	1,672	836	836	1,672	0	836	836	1,672	836	836	1,672	0
3	Non-School	4,764	2,382	2,382	4,764	0	2,382	2,382	4,764	2,382	2,382	4,764	0
3	HACA-Basic												
3	School	160,228	93,438	66,790	160,228	0	38,755	25,793	64,548	38,755	25,793	64,548	0
3	Non-School	882,644	442,717	445,809	888,526	5,882	448,377	451,681	900,058	448,377	451,681	900,058	0
3	HACA-Mobile Home												
3	School	6,720	3,264	3,456	6,720	0	3,665	3,685	7,350	3,665	3,685	7,350	0
3	Non-School	6,966	3,347	3,619	6,966	0	3,889	3,927	7,816	3,889	3,927	7,816	0
3	HACA-Prior Year Adjustment												
3	School	44	10	30	40	(4)	37	37	74	33	33	66	(8)
3	Non-School	41	0	45	45	4	41	41	82	45	45	90	8
3	TIF HACA	48	24	24	48	0	0	0	0	0	0	0	0
3	Local Performance Aid (LPA)	19,818	9,293	10,525	19,818	0	9,768	10,012	19,780	9,768	10,012	19,780	0
3	Taconite Reimbursement	1,122	561	561	1,122	0	561	561	1,122	561	561	1,122	0
3	Supplemental Homestead	999	462	517	999	0	544	544	1,088	544	544	1,088	0
3	Aid To Police And Fire	117,628	57,101	60,527	117,628	0	60,447	62,797	123,244	60,447	62,797	123,244	0
3	Regional Transit Bd Levy Reduction	4,413	2,170	2,243	4,413	0	1,762	1,762	3,524	1,762	1,762	3,524	0
3	Disaster Credit	1,021	33	997	1,030	9	810	34	844	801	34	835	(9)
3	Enterprise Zone Credit	38	19	19	38	0	19	19	38	19	19	38	0
3	Criminal Justice Aid	55,513	27,488	28,025	55,513	0	28,650	29,364	58,014	28,650	29,364	58,014	0
3	Criminal Justice Aid Admin	713	289	424	713	0	435	445	880	435	445	880	0
3	Family Preservation Aid	3,236	1,598	1,638	3,236	0	1,679	31,721	33,400	1,679	31,721	33,400	0
3	Education Homestead Credit	144,812	0	144,812	144,812	0	284,220	317,255	601,475	284,220	317,255	601,475	0
3	County Aid Truth-in-Taxation	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0
3	Payments to Counties with Indian Casinos	1,296	498	798	1,296	0	798	798	1,596	798	798	1,596	0
3	Flood Relief-Local Govt Prop Tax Base	394	196	472	668	274	0	0	0	0	0	0	0
10	PERA Pension Aid	22,425	7,475	14,950	22,425	0	14,950	14,950	29,900	14,950	14,950	29,900	0

Categ Code	11-98 Fcst F.Y. 1998-99	Actual F.Y. 1998	2-99 Fcst F.Y. 1999	2-99 Fcst F.Y. 1998-99	Difference 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	2-99 Ping Est F.Y. 2000	2-99 Ping Est F.Y. 2001	2-99 Ping Est F.Y. 2000-01	Difference F.Y. 2000-01	
3	TIF Deficit Aid	0	0	0	0	1,000	1,000	2,000	1,000	1,000	2,000	0	
3	Senior Deferral Reimbursement	0	0	0	0	2	20	22	2	20	22	0	
3	Low Income Housing Aid	17	0	17	17	200	200	400	200	200	400	0	
3	Tornado Disaster Relief - Prop Tx Abate Aid	500	0	477	477	0	0	0	0	0	0	0	
3	Discretionary Inflation	0	0	0	0	37,781	79,687	117,467	37,789	79,807	117,596	129	
Total Property Tax Aids & Credits		2,598,269	1,223,725	1,382,981	2,606,706	8,437	1,549,008	1,653,747	3,202,754	1,549,368	1,656,233	3,205,601	2,847
Unallotted/Other		8,846	8,846	0	8,846	0	0	0	0	0	0	0	
Cancellation Adjustments		(15,643)	0	(15,643)	(15,643)	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0
Dedicated Expenditures													
Tuition & Fees:													
	University of Minnesota	[451,716]	[221,976]	[229,740]	[451,716]	0	[225,055]	[226,722]	[451,777]	[225,055]	[226,722]	[451,777]	0
	MN State Colleges & Universities	[477,312]	[241,171]	[236,141]	[477,312]	0	[243,461]	[249,061]	[492,522]	[243,461]	[249,061]	[492,522]	0
	Subtotal-Tuition & Fees	[929,028]	[463,147]	[465,881]	[929,028]	0	[468,516]	[475,783]	[944,299]	[468,516]	[475,783]	[944,299]	0
	Contamination Tax-DTED	240	0	240	240	0	233	234	467	233	234	467	0
	All Other Dedicated Revenue	275,758	152,758	123,000	275,758	0	107,000	107,000	214,000	107,000	107,000	214,000	0
	MnSCU Investment Income	7,084	3,542	3,542	7,084	0	3,542	3,542	7,084	3,542	3,542	7,084	0
Total Dedicated Expenditures		283,082	156,300	126,782	283,082	0	110,775	110,776	221,551	110,775	110,776	221,551	0
Reserve/Appr Carried Forward													
	Cash Flow Account	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	350,000	350,000	0
	Budget Reserve	522,000	522,000	522,000	522,000	0	613,200	613,200	613,200	613,200	613,200	613,200	0
	98, CH395 Use Budget Reserve Federal Crop Ins	(8,800)	(8,800)	(8,800)	(8,800)	0	0	0	0	0	0	0	0
	98, CH389 Tax Omnibus - Budget Reserve	108,800	0	108,800	108,800	0	8,800	8,800	8,800	8,800	8,800	8,800	0
	97, CH231 Property Tax Reserve	813,400	534,449	813,400	813,400	0	813,400	813,400	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	16,353	16,353	0
	97, CH231 Prop Tax Reserve Interest-FY1999	42,000	0	42,000	42,000	0	42,000	42,000	42,000	42,000	42,000	42,000	0
	98, CH389 Tax Omnibus - Property Tax Account	(512,027)	0	(512,027)	(512,027)	0	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	0
	98, CH389 Tax Omnibus - Prop Tax Acct Int FY99	(29,545)	0	(29,545)	(29,545)	0	(29,545)	(29,545)	(29,545)	(29,545)	(29,545)	(29,545)	0
	Subtotal Property Tax Reserve Account	330,181	550,802	330,181	330,181	0	143,856	0	143,856	0	0	0	
	Tax Reform & Reduction Account	200,000	0	200,000	200,000	0	200,000	200,000	200,000	200,000	200,000	200,000	0
	Appropriations Carried Forward	0	306,405	0	0	0	0	0	0	0	0	0	
	MnSCU Dedicated Balance Forward Out	126,737	126,801	126,737	126,737	0	126,737	126,737	126,737	126,737	126,737	126,737	0
	Emergency Medical Svcs Bd Trust Account	5,023	0	5,023	5,023	0	5,786	6,368	6,368	5,786	6,368	6,368	0
Total Reserve/Appr Carried Fwd		1,633,941	1,847,208	1,633,941	1,633,941	0	1,448,379	1,305,105	1,305,105	1,448,379	1,305,105	1,305,105	0