

Fund Balance Analysis
General Fund
End of 2000 Legislative Session

1998-99 Biennium
2000-01 Biennium
2002-03 Base, Inflation, Total

Expenditures by Omnibus Bill - Summary

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

Categ Code	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	5-00 Enacted F.Y. 2000	5-00 Enacted F.Y. 2001	5-00 Enacted F.Y. 2000-01	5-00 Base F.Y. 2002	5-00 Base F.Y. 2003	5-00 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-00 Ping Est F.Y. 2002	5-00 Ping Est F.Y. 2003	5-00 Ping Est F.Y. 2002-03
Omnibus Summary															
Actual & Estimated Resources															
Balance Forward From Prior Year	1,994,720	2,527,216	1,994,720	1,920,779	1,533,232	1,920,779	1,126,006	1,654,465	1,126,006	0	0	0	1,126,006	1,355,381	1,126,006
Current Resources:															
Tax Revenues	9,973,285	9,557,706	19,530,991	10,631,077	11,513,506	22,144,583	12,141,721	12,612,461	24,754,182	0	0	0	12,141,721	12,612,461	24,754,182
Non-Tax Revenues	285,123	309,594	594,717	365,864	517,896	883,760	796,064	682,159	1,478,223	0	0	0	796,064	682,159	1,478,223
Dedicated Revenue	205,815	154,573	360,388	172,343	141,228	313,571	141,228	141,228	282,456	0	0	0	141,228	141,228	282,456
Transfers In	254,069	327,344	581,413	244,236	239,190	483,426	25,250	25,250	50,500	0	0	0	25,250	25,250	50,500
Prior Year Adjustments	26,450	25,208	51,658	10,100	10,100	20,200	10,100	10,100	20,200	0	0	0	10,100	10,100	20,200
Subtotal-Current Resources	10,744,742	10,374,425	21,119,167	11,423,620	12,421,920	23,845,540	13,114,363	13,471,198	26,585,561	0	0	0	13,114,363	13,471,198	26,585,561
Total Resources Available	12,739,462	12,901,641	23,113,887	13,344,399	13,955,152	25,766,319	14,240,369	15,125,663	27,711,567	0	0	0	14,240,369	14,826,579	27,711,567
Actual & Estimated Spending															
New Legislation Expenditures	0	0	0	0	149,804	149,804	161,723	0	161,723	0	0	0	161,723	0	161,723
Capital Projects	300,031	200,659	500,690	152,222	25,000	177,222	24,000	10,000	34,000	0	0	0	24,000	10,000	34,000
Education Finance	3,254,427	3,553,388	6,807,815	3,912,543	4,223,690	8,136,233	4,187,981	4,202,446	8,390,427	104,700	212,749	317,448	4,292,681	4,415,195	8,707,875
Property Tax Recognition	18,700	90,205	108,905	0	0	0	0	0	0	0	0	0	0	0	0
Family & Early Childhood Education	171,152	197,876	369,028	208,991	229,315	438,306	262,970	249,390	512,360	6,574	12,625	19,200	269,544	262,015	531,560
Property Tax Aids & Credits	1,223,725	1,405,570	2,629,295	1,596,527	1,745,596	3,342,123	1,754,822	1,783,032	3,537,854	43,871	90,266	134,137	1,798,693	1,873,298	3,671,991
Higher Education	1,162,895	1,265,319	2,428,214	1,295,172	1,346,250	2,641,422	1,340,421	1,340,206	2,680,627	33,511	67,848	101,358	1,373,932	1,408,054	2,781,985
Health & Human Services	2,326,381	2,420,199	4,746,580	2,633,547	2,829,124	5,462,671	2,947,623	3,210,274	6,157,897	73,691	162,520	236,211	3,021,314	3,372,794	6,394,108
Environment & Natural Resources	226,172	244,408	470,580	285,006	265,486	550,492	259,483	260,412	519,895	6,487	13,183	19,670	265,970	273,595	539,565
Economic Development	212,643	206,564	419,207	258,862	203,560	462,422	182,366	182,556	364,922	4,559	9,242	13,801	186,925	191,798	378,723
Transportation	71,310	80,588	151,898	85,281	418,826	504,107	80,524	80,565	161,089	2,013	4,079	6,092	82,537	84,644	167,181
Criminal Justice	474,792	518,780	993,572	556,290	604,550	1,160,840	601,286	609,426	1,210,712	15,032	30,852	45,884	616,318	640,278	1,256,596
State Government	358,630	382,174	740,804	434,743	353,241	787,984	345,899	351,592	697,491	8,647	17,799	26,447	354,546	369,391	723,938
Debt Service & Borrowing	245,637	291,439	537,076	263,205	315,476	578,681	300,578	330,510	631,088	0	0	0	300,578	330,510	631,088
Deficiencies/Unallotted	9,451	(20,087)	(10,636)	0	0	0	0	0	0	0	0	0	0	0	0
Cancellation Adjustment	0	0	0	(12,340)	(22,000)	(34,340)	(5,000)	(15,000)	(20,000)	0	0	0	(5,000)	(15,000)	(20,000)
Subtotal Expenditures & Transfers	10,055,946	10,837,082	20,893,028	11,670,049	12,687,918	24,357,967	12,444,676	12,595,409	25,040,085	299,084	621,164	920,248	12,743,760	13,216,573	25,960,333
Dedicated Expenditures	156,300	143,780	300,080	141,118	141,228	282,346	141,228	141,228	282,456	0	0	0	141,228	141,228	282,456
Total Expenditures & Transfers	10,212,246	10,980,862	21,193,108	11,811,167	12,829,146	24,640,313	12,585,904	12,736,637	25,322,541	299,084	621,164	920,248	12,884,988	13,357,801	26,242,789
Balance Before Reserves	2,527,216	1,920,779	1,920,779	1,533,232	1,126,006	1,126,006	1,654,465	2,389,026	2,389,026				1,355,381	1,468,778	1,468,778
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000				350,000	350,000	350,000
Budget Reserve	513,200	622,000	622,000	622,000	622,000	622,000	622,000	622,000	622,000				622,000	622,000	622,000
Property Tax Reserve Account	550,802	327,961	327,961	0	0	0	0	0	0				0	0	0
Dedicated Reserves	126,801	139,346	139,346	144,690	145,272	145,272	145,272	145,272	145,272				145,272	145,272	145,272
Appropriations Carried Forward	306,405	103,105	103,105	0	0	0	0	0	0				0	0	0
Budgetary Balance	680,008	378,367	378,367	416,542	8,734	8,734	537,193	1,271,754	1,271,754				238,109	351,506	351,506

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Net Non-Dedicated Revenue															
Tax Revenues:															
Individual Income	4,746,569	5,320,918	10,067,487	5,446,620	5,582,932	11,029,552	6,067,654	6,392,911	12,460,565	0	0	0	6,067,654	6,392,911	12,460,565
Corporate Income	752,061	777,491	1,529,552	742,110	739,915	1,482,025	705,485	769,600	1,475,085	0	0	0	705,485	769,600	1,475,085
Sales Tax-General	3,251,685	3,432,366	6,684,051	3,714,381	3,849,806	7,564,187	4,000,174	4,224,046	8,224,220	0	0	0	4,000,174	4,224,046	8,224,220
Sales Tax Rebate	0	(1,292,015)	(1,292,015)	(9,761)	0	(9,761)	0	0	0	0	0	0	0	0	0
Laws 2000 Rebate	0	0	0	(637,659)	0	(637,659)	0	0	0	0	0	0	0	0	0
Motor Vehicle Sales Tax	444,976	487,041	932,017	529,500	525,900	1,055,400	532,900	374,000	906,900	0	0	0	532,900	374,000	906,900
Estate Tax	62,366	58,929	121,295	85,000	70,000	155,000	70,000	70,000	140,000	0	0	0	70,000	70,000	140,000
Liquor, Wine, Beer	57,455	58,818	116,273	60,021	58,905	118,926	58,800	58,800	117,600	0	0	0	58,800	58,800	117,600
Cigarette & Tobacco Products	175,854	178,837	354,691	176,481	175,746	352,227	175,031	176,942	351,973	0	0	0	175,031	176,942	351,973
Iron Ore Occupation	213	175	388	150	150	300	150	150	300	0	0	0	150	150	300
Taconite Occupation	2,512	2,132	4,644	2,046	1,900	3,946	1,900	1,900	3,800	0	0	0	1,900	1,900	3,800
Deed & Mortgage Registration	120,212	152,747	272,959	137,100	126,000	263,100	132,300	138,900	271,200	0	0	0	132,300	138,900	271,200
Insurance Gross Earnings	163,187	166,962	330,149	172,400	176,900	349,300	182,200	187,700	369,900	0	0	0	182,200	187,700	369,900
Controlled Substance Tax	107	83	190	95	100	195	100	100	200	0	0	0	100	100	200
Other Gross Earnings	43	44	87	45	45	90	45	45	90	0	0	0	45	45	90
Lawful Gambling Taxes	64,913	65,847	130,760	63,795	60,407	124,202	60,247	60,247	120,494	0	0	0	60,247	60,247	120,494
Health Care Provider Tax	122,367	120,600	242,967	124,906	128,129	253,035	131,294	131,294	262,588	0	0	0	131,294	131,294	262,588
Income Tax Reciprocity	37,872	39,367	77,239	46,475	38,669	85,144	45,463	47,863	93,326	0	0	0	45,463	47,863	93,326
Illegal Sports Bookmaking Tax	5	1	6	1	1	2	1	1	2	0	0	0	1	1	2
Motor Vehicle Registration Tax	853	914	1,767	850	1,100	1,950	1,100	1,100	2,200	0	0	0	1,100	1,100	2,200
Other Excise Tax & All Other	(23)	1,241	1,218	0	0	0	0	0	0	0	0	0	0	0	0
All Other Tax Refunds	(29,942)	(14,792)	(44,734)	(23,479)	(23,099)	(46,578)	(23,123)	(23,138)	(46,261)	0	0	0	(23,123)	(23,138)	(46,261)
Subtotal-Tax Revenues	9,973,285	9,557,706	19,530,991	10,631,077	11,513,506	22,144,583	12,141,721	12,612,461	24,754,182	0	0	0	12,141,721	12,612,461	24,754,182
Non-Tax Revenues:															
Investment Income	163,338	205,734	369,072	134,347	110,000	244,347	84,000	84,000	168,000	0	0	0	84,000	84,000	168,000
DHS RTC Collections	35,450	22,414	57,864	22,780	22,780	45,560	63,304	63,218	126,522	0	0	0	63,304	63,218	126,522
Lottery Revenue	0	0	0	0	0	0	30,012	30,012	60,024	0	0	0	30,012	30,012	60,024
Departmental Earnings	0	0	0	0	0	0	150,000	150,000	300,000	0	0	0	150,000	150,000	300,000
Tobacco Settlements	297	0	297	104,926	117,141	222,067	379,366	271,554	650,920	0	0	0	379,366	271,554	650,920
Other Non-Dedicated Revenue	86,128	81,551	167,679	103,911	268,075	371,986	96,482	90,475	186,957	0	0	0	96,482	90,475	186,957
All Other Refunds	(90)	(105)	(195)	(100)	(100)	(200)	(7,100)	(7,100)	(14,200)	0	0	0	(7,100)	(7,100)	(14,200)
Subtotal-Non-Tax Revenues	285,123	309,594	594,717	365,864	517,896	883,760	796,064	682,159	1,478,223	0	0	0	796,064	682,159	1,478,223
Total Net-Non-Dedic Revenue	10,258,408	9,867,300	20,125,708	10,996,941	12,031,402	23,028,343	12,937,785	13,294,620	26,232,405	0	0	0	12,937,785	13,294,620	26,232,405

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<u>Dedicated Revenues</u>															
Tuition & Fees:															
University of Minnesota	[221,976]	[240,703]	[462,679]	[234,452]	[234,452]	[468,904]	[234,452]	[234,452]	[468,904]	0	0	0	[234,452]	[234,452]	[468,904]
MN State Colleges & Universities	[241,171]	[238,918]	[480,089]	[261,924]	[267,144]	[529,068]	[272,466]	[277,894]	[550,360]	0	0	0	[272,466]	[277,894]	[550,360]
Subtotal-Tuition & Fees	[463,147]	[479,621]	[942,768]	[496,376]	[501,596]	[997,972]	[506,918]	[512,346]	[1,019,264]	0	0	0	[506,918]	[512,346]	[1,019,264]
MnSCU Investment Income	3,542	3,606	7,148	3,539	3,539	7,078	3,539	3,539	7,078	0	0	0	3,539	3,539	7,078
Contamination Tax-DTED	299	250	549	516	169	685	169	169	338	0	0	0	169	169	338
99, CH242 Finance Dept-Statewide Systems Billings	0	0	0	7,520	7,520	15,040	7,520	7,520	15,040	0	0	0	7,520	7,520	15,040
Carryforwards	0	0	0	9,543	0	9,543	0	0	0	0	0	0	0	0	0
All Other Dedicated Revenue	185,621	140,482	326,103	120,000	130,000	250,000	130,000	130,000	260,000	0	0	0	130,000	130,000	260,000
Property Tax Reserve Acct Interest	16,353	10,235	26,588	13,872	0	13,872	0	0	0	0	0	0	0	0	0
Forecast Property Tax Reserve Acct Interest	0	0	0	17,353	50,027	67,380	0	0	0	0	0	0	0	0	0
Laws 2000 - Prop Tax Reserve Acct Interest	0	0	0	0	(50,027)	(50,027)	0	0	0	0	0	0	0	0	0
Subtotal - Property Tax Reserve Acct Interest	16,353	10,235	26,588	31,225	0	31,225	0	0	0	0	0	0	0	0	0
Total Dedicated Revenues	205,815	154,573	360,388	172,343	141,228	313,571	141,228	141,228	282,456	0	0	0	141,228	141,228	282,456
<u>Transfers From Other Funds</u>															
Special Revenue Funds	9,267	9,173	18,440	5,550	4,775	10,325	4,775	4,775	9,550	0	0	0	4,775	4,775	9,550
Cambridge Bank Special Revenue Fund	207,100	218,112	425,212	182,475	189,299	371,774	0	0	0	0	0	0	0	0	0
All Other Transfers	10,538	27,376	37,914	15,232	16,701	31,933	11,940	11,940	23,880	0	0	0	11,940	11,940	23,880
Repay of Revolving Fund Loans	9,865	6,200	16,065	6,354	6,115	12,469	6,115	6,115	12,230	0	0	0	6,115	6,115	12,230
Laws 1993, Transfers In	2,424	859	3,283	2,564	3,094	5,658	3,094	3,094	6,188	0	0	0	3,094	3,094	6,188
Laws 1995, Transfers In	35	0	35	2,778	1,146	3,924	1,146	1,146	2,292	0	0	0	1,146	1,146	2,292
Laws 1997, Transfers In	14,840	36,624	51,464	6,350	6,350	12,700	4,641	4,641	9,282	0	0	0	4,641	4,641	9,282
Laws 1998, Transfers In	0	0	0	10,223	12,545	22,768	0	0	0	0	0	0	0	0	0
Laws 1999, Transfers In	0	29,000	29,000	7,823	(1,700)	6,123	(6,461)	(6,461)	(12,922)	0	0	0	(6,461)	(6,461)	(12,922)
Laws 2000, Transfers In	0	0	0	4,887	865	5,752	0	0	0	0	0	0	0	0	0
Total Transfers Fr Other Funds	254,069	327,344	581,413	244,236	239,190	483,426	25,250	25,250	50,500	0	0	0	25,250	25,250	50,500
Prior Year Adjustments	26,450	25,208	51,658	10,100	10,100	20,200	10,100	10,100	20,200	0	0	0	10,100	10,100	20,200

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<u>New Legislation Revenues</u>															
Tax Revenues:															
00, CH490 1999 Rebate Extended Filing Deadline	0	0	0	(8,500)	0	(8,500)	0	0	0	0	0	0	0	0	0
00, CH490 2000 Sales Tax Rebate	0	0	0	(635,600)	0	(635,600)	0	0	0	0	0	0	0	0	0
00, CH490 2000 Sales Tax Rebate Recapture	0	0	0	6,441	0	6,441	0	0	0	0	0	0	0	0	0
00, CH490 Indiv-Offset from Lower Tab Deduction	0	0	0	0	2,365	2,365	5,015	5,300	10,315	0	0	0	5,015	5,300	10,315
00, CH490 Indiv-Reduce Tax Rates	0	0	0	0	(224,400)	(224,400)	(154,700)	(162,400)	(317,100)	0	0	0	(154,700)	(162,400)	(317,100)
00, CH490 Indiv-Increase Working Family Credit	0	0	0	0	(11,800)	(11,800)	(12,000)	(12,000)	(24,000)	0	0	0	(12,000)	(12,000)	(24,000)
00, CH490 Indiv-Other Tax Changes	0	0	0	0	(2,003)	(2,003)	(2,711)	(2,519)	(5,230)	0	0	0	(2,711)	(2,519)	(5,230)
00, CH490 Corp-Other Tax Changes	0	0	0	0	(1,580)	(1,580)	(11,830)	(720)	(12,550)	0	0	0	(11,830)	(720)	(12,550)
00, CH490 Indiv-Federal Conformity	0	0	0	(280)	(1,530)	(1,810)	(600)	530	(70)	0	0	0	(600)	530	(70)
00, CH490 Corp-Federal Conformity	0	0	0	1,110	1,095	2,205	215	720	935	0	0	0	215	720	935
00, CH490 Indiv-Non-resident Employee Income	0	0	0	0	600	600	950	1,000	1,950	0	0	0	950	1,000	1,950
00, CH490 Indiv-Tax Offset from Red Farm Taxes	0	0	0	0	0	0	500	600	1,100	0	0	0	500	600	1,100
00, CH463 Lottery Sales in Lieu to Natural Resources	0	0	0	0	(24,609)	(24,609)	(22,072)	(22,072)	(44,144)	0	0	0	(22,072)	(22,072)	(44,144)
00, CH490 Sales-Misc Exemption Changes	0	0	0	0	(2,792)	(2,792)	(45,854)	(4,282)	(50,136)	0	0	0	(45,854)	(4,282)	(50,136)
00, CH490 Lawful Gambling Taxes	0	0	0	0	(3,110)	(3,110)	(3,260)	(3,260)	(6,520)	0	0	0	(3,260)	(3,260)	(6,520)
00, CH490 Dedic Motor Veh Sales Tax to Transp	0	0	0	0	0	0	0	(176,000)	(176,000)	0	0	0	0	(176,000)	(176,000)
Amounts Show in Detail	0	0	0	636,829	267,764	904,593	246,347	375,103	621,450	0	0	0	246,347	375,103	621,450
Subtotal - Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Tax Revenues:															
00, CH488 From Environmental Fund (TR IN)	0	0	0	0	865	865	0	0	0	0	0	0	0	0	0
00, CH488 From SR Fund Auto Theft Prev Bd (TR IN)	0	0	0	4,887	0	4,887	0	0	0	0	0	0	0	0	0
00, CH490 TANF for Working Family Cr Incr	0	0	0	0	9,800	9,800	9,950	10,000	19,950	0	0	0	9,950	10,000	19,950
00, CH490 Transfer fr Assigned Risk Pool	0	0	0	0	110,000	110,000	0	0	0	0	0	0	0	0	0
00, CH488 Commerce From Assigned Risk	0	0	0	0	15,000	15,000	0	0	0	0	0	0	0	0	0
00, CH488 DHS TANF Housing & Fees	0	0	0	20,000	39,671	59,671	6,886	5,629	12,515	0	0	0	6,886	5,629	12,515
00, CH488 Env & Natural Res Fees	0	0	0	61	239	300	289	289	578	0	0	0	289	289	578
00, CH488 Economic Development Fees	0	0	0	(150)	(264)	(414)	(671)	(800)	(1,471)	0	0	0	(671)	(800)	(1,471)
00, CH488 Corrections Fees	0	0	0	0	(3,442)	(3,442)	0	0	0	0	0	0	0	0	0
00, CH488 EMS Bd Fees	0	0	0	0	44	44	44	44	88	0	0	0	44	44	88
00, CH488 State Govt Fees	0	0	0	0	27	27	2,149	3,266	5,415	0	0	0	2,149	3,266	5,415
Investment Income	0	0	0	0	(42,000)	(42,000)	0	0	0	0	0	0	0	0	0
Amounts Shown in Detail	0	0	0	(24,798)	(129,940)	(154,738)	(18,647)	(18,428)	(37,075)	0	0	0	(18,647)	(18,428)	(37,075)
Subtotal - Non-Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total New Legislation Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>New Legislation Expenditures</u>															
Expenditures:															
00, CH490 Motor Veh Tab Fee Red Rev Repl	0	0	0	0	149,804	149,804	161,723	0	161,723	0	0	0	161,723	0	161,723
Total New Legislation Expenditures	0	0	0	0	149,804	149,804	161,723	0	161,723	0	0	0	161,723	0	161,723

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Capital Projects															
98, CH389 State Building Projects	0	400,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0
98, CH404 Capital Projects	300,031	200,659	500,690	0	0	0	0	0	0	0	0	0	0	0	0
99, CH240 Capital Projects to Bonding	0	(400,000)	(400,000)	0	0	0	0	0	0	0	0	0	0	0	0
Laws 2000 - Capital Budget Operating Costs	0	0	0	0	0	0	5,000	10,000	15,000	0	0	0	5,000	10,000	15,000
00, CH492 - Capital Budget Cash Projects	0	0	0	97,861	0	97,861	0	0	0	0	0	0	0	0	0
00, CH492 - Capital Budget Cancellations	0	0	0	(9,011)	0	(9,011)	0	0	0	0	0	0	0	0	0
00, CH492 - Met Council Transitways	0	0	0	0	25,000	25,000	19,000	0	19,000	0	0	0	19,000	0	19,000
00, CH479 - Transp Bill Capital Budget Cash Proj	0	0	0	63,372	0	63,372	0	0	0	0	0	0	0	0	0
Total Capital Projects	300,031	200,659	500,690	152,222	25,000	177,222	24,000	10,000	34,000	0	0	0	24,000	10,000	34,000
Education Finance															
1 General Education	2,548,319	2,794,815	5,343,134	3,066,166	3,278,429	6,344,595	3,258,008	3,261,518	6,519,526	81,450	165,114	246,565	3,339,458	3,426,632	6,766,091
1 Other General Educ Programs	40,093	11,691	51,784	7,125	1,141	8,266	70	1,232	1,302	2	62	64	72	1,294	1,366
1 Property Tax Recognition	18,700	90,205	108,905	0	0	0	0	0	0	0	0	0	0	0	0
1 Special Programs	346,316	464,388	810,704	595,501	667,764	1,263,265	694,722	722,055	1,416,777	17,368	36,554	53,922	712,090	758,609	1,470,699
1 Life Work Development	17,690	20,637	38,327	18,865	17,780	36,645	6,604	5,363	11,967	165	272	437	6,769	5,635	12,404
1 Facilities & Technology	66,791	97,005	163,796	81,044	107,652	188,696	81,706	59,549	141,255	2,043	3,015	5,057	83,749	62,564	146,312
1 Education Excellence	8,711	9,844	18,555	25,701	34,704	60,405	33,063	37,391	70,454	827	1,893	2,719	33,890	39,284	73,173
1 Other Programs	24,564	34,878	59,442	43,252	43,540	86,792	43,551	44,841	88,392	1,089	2,270	3,359	44,640	47,111	91,751
1 Nutrition Programs	7,858	8,376	16,234	11,703	11,929	23,632	12,162	12,402	24,564	304	628	932	12,466	13,030	25,496
1 Libraries	8,684	8,722	17,406	11,060	13,329	24,389	10,673	10,673	21,346	267	540	807	10,940	11,213	22,153
1 Discontinued / Nonrecurring	144,984	53,257	198,241	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal - Education Aids	3,232,710	3,593,818	6,826,528	3,860,417	4,176,268	8,036,685	4,140,559	4,155,024	8,295,583	103,514	210,348	313,862	4,244,073	4,365,372	8,609,445
10 Children, Families & Learning, Dept of	26,059	33,498	59,557	34,393	29,764	64,157	29,764	29,764	59,528	744	1,507	2,251	30,508	31,271	61,779
8 Faribault Academies	9,182	9,944	19,126	10,494	10,258	20,752	10,258	10,258	20,516	256	519	776	10,514	10,777	21,292
8 Arts School & Resource Center	5,176	6,333	11,509	7,239	7,400	14,639	7,400	7,400	14,800	185	375	560	7,585	7,775	15,360
Total Education Finance	3,273,127	3,643,593	6,916,720	3,912,543	4,223,690	8,136,233	4,187,981	4,202,446	8,390,427	104,700	212,749	317,448	4,292,681	4,415,195	8,707,875
Family & Early Childhood Education															
1 Family & Early Childhood Education	96,863	95,393	192,256	118,981	126,467	245,448	128,270	129,905	258,175	3,207	6,576	9,783	131,477	136,481	267,958
5 Child Care Assistance	74,289	102,483	176,772	90,010	102,848	192,858	134,700	119,485	254,185	3,368	6,049	9,416	138,068	125,534	263,601
Total Family & Early Childhood Education	171,152	197,876	369,028	208,991	229,315	438,306	262,970	249,390	512,360	6,574	12,625	19,200	269,544	262,015	531,560
Higher Education															
2 Higher Educ Services Office	118,511	141,333	259,844	161,417	160,557	321,974	160,768	160,553	321,321	4,019	8,128	12,147	164,787	168,681	333,468
2 University of Minnesota	540,769	574,147	1,114,916	582,471	604,382	1,186,853	604,142	604,142	1,208,284	15,104	30,585	45,688	619,246	634,727	1,253,972
2 MN State Colleges & Universities	502,484	548,660	1,051,144	549,738	579,674	1,129,412	573,874	573,874	1,147,748	14,347	29,052	43,399	588,221	602,926	1,191,147
2 Mayo Medical School	1,131	1,179	2,310	1,546	1,637	3,183	1,637	1,637	3,274	41	83	124	1,678	1,720	3,398
Total Higher Education	1,162,895	1,265,319	2,428,214	1,295,172	1,346,250	2,641,422	1,340,421	1,340,206	2,680,627	33,511	67,848	101,358	1,373,932	1,408,054	2,781,985

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Health & Human Services																
Human Services, Dept of																
Economic Self-Sufficiency:																
5	MFIP - Statewide	116,894	84,666	201,560	74,498	63,812	138,310	34,507	49,217	83,724	863	2,492	3,354	35,370	51,709	87,078
5	General Assistance	48,809	41,806	90,615	34,484	11,839	46,323	11,379	10,353	21,732	284	524	809	11,663	10,877	22,541
5	MN Supplemental Aid	21,142	21,961	43,103	26,091	27,197	53,288	28,325	29,453	57,778	708	1,491	2,199	29,033	30,944	59,977
Health Care:																
4	MA-Long Term Care Facilities	524,819	520,945	1,045,764	525,373	554,945	1,080,318	544,830	545,571	1,090,401	-13,621	27,620	41,240	558,451	573,191	1,131,641
4	MA-Long Term Care Waivers	240,677	277,618	518,295	336,667	417,037	753,704	458,611	521,596	980,207	11,465	26,406	37,871	470,076	548,002	1,018,078
4	MA-Aged & Disabled Basic Care	301,616	335,140	636,756	401,084	465,999	867,083	547,708	632,204	1,179,912	13,693	32,005	45,698	561,401	664,209	1,225,610
4	MA-AFDC & Families Basic Care	282,568	281,574	564,142	329,804	343,440	673,244	394,107	464,351	858,458	9,853	23,508	33,360	403,960	487,859	891,818
4	Senior Drug Program	0	543	543	11,587	14,342	25,929	10,756	14,043	24,799	269	711	980	11,025	14,754	25,779
4	General Assistance Medical Care	122,925	132,305	255,230	136,502	138,025	274,527	150,375	171,493	321,868	3,759	8,682	12,441	154,134	180,175	334,309
4	Chem. Dependency Entitlements	36,634	33,583	70,217	36,751	41,317	78,068	44,590	48,161	92,751	1,115	2,438	3,553	45,705	50,599	96,304
7	Alternative Care Program	48,355	51,430	99,785	60,873	61,614	122,487	62,314	62,360	124,674	1,558	3,157	4,715	63,872	65,517	129,389
7	Group Residential Housing Grants	56,246	59,068	115,314	64,623	70,095	134,718	76,714	83,604	160,318	1,918	4,232	6,150	78,632	87,836	166,468
7	Community Social Services Act	55,534	56,026	111,560	42,597	44,399	86,996	48,399	48,399	96,798	1,210	2,450	3,660	49,609	50,849	100,458
7	All Other Major Local Assistance	124,532	128,467	252,999	166,046	183,980	350,026	150,944	149,812	300,756	3,774	7,584	11,358	154,718	157,396	312,114
8	State Residential Facilities	197,523	204,647	402,170	206,929	210,507	417,438	209,615	205,211	414,826	5,240	10,389	15,629	214,855	215,600	430,455
10	Other Human Services, Dept of	101,257	122,914	224,171	113,811	113,285	227,096	111,162	111,229	222,391	2,779	5,631	8,410	113,941	116,860	230,801
Subtotal - DHS Appropriations																
10	Federal Reimbursement	(26,323)	(26,441)	(52,764)	(28,867)	(29,721)	(58,588)	(29,962)	(29,992)	(59,954)	(749)	(1,518)	(2,267)	(30,711)	(31,510)	(62,221)
Total - Human Services, Dept of (Net)																
2,253,208 2,326,252 4,579,460 2,538,853 2,732,112 5,270,965 2,854,374 3,117,065 5,971,439 71,359 157,801 229,161 2,925,733 3,274,866 6,200,600																
Health, Dept of																
7	Community Health Services Act	19,112	19,112	38,224	19,112	19,112	38,224	19,112	19,112	38,224	478	968	1,445	19,590	20,080	39,669
10	Other Health, Dept of	29,583	49,590	79,173	45,870	45,493	91,363	43,068	43,028	86,096	1,077	2,178	3,255	44,145	45,206	89,351
Subtotal - Health, Dept of																
48,695 68,702 117,397 64,982 64,605 129,587 62,180 62,140 124,320 1,555 3,146 4,700 63,735 65,286 129,020																
10	Emergency Medical Services Board	954	756	1,710	1,208	3,085	4,293	1,312	1,312	2,624	33	66	99	1,345	1,378	2,723
8	Veterans Homes	21,489	22,272	43,761	26,350	27,103	53,453	28,208	28,208	56,416	705	1,428	2,133	28,913	29,636	58,549
10	Cncl on Disability	545	704	1,249	650	670	1,320	0	0	0	0	0	0	0	0	0
10	MH/MR Ombudsman	1,337	1,348	2,685	1,338	1,378	2,716	1,378	1,378	2,756	34	70	104	1,412	1,448	2,860
10	Ombudsperson for Families	153	165	318	166	171	337	171	171	342	4	9	13	175	180	355
Total Health & Human Services																
2,326,381 2,420,199 4,746,580 2,633,547 2,829,124 5,462,671 2,947,623 3,210,274 6,157,897 73,691 162,520 236,211 3,021,314 3,372,794 6,394,108																

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Environment & Natural Resources																
10	Pollution Control Agency	12,111	6,891	19,002	16,982	16,774	33,756	16,765	16,690	33,455	419	845	1,264	17,184	17,535	34,719
10	Office of Environmental Assistance	18,332	20,092	38,424	20,270	20,503	40,773	20,503	20,503	41,006	513	1,038	1,551	21,016	21,541	42,557
10	Zoological Garden	6,769	6,353	13,122	7,209	7,229	14,438	7,229	7,229	14,458	181	366	547	7,410	7,595	15,005
10	Natural Resources, Dept of	104,134	114,187	218,321	126,786	114,975	241,761	110,760	110,760	221,520	2,769	5,607	8,376	113,529	116,367	229,896
10	Natural Resources, Dept of (OPENS)	17,476	15,986	33,462	21,922	20,184	42,106	20,935	22,209	43,144	523	1,124	1,648	21,458	23,333	44,792
10	Water & Soil Resources Bd	15,964	19,026	34,990	21,870	18,628	40,498	18,228	18,228	36,456	456	923	1,378	18,684	19,151	37,834
10	Agriculture, Dept of	21,467	25,355	46,822	24,684	22,788	47,472	21,050	21,050	42,100	526	1,066	1,592	21,576	22,116	43,692
7	Agriculture, Dept of (OPENS)	22,035	27,616	49,651	36,036	36,070	72,106	35,678	35,526	71,204	892	1,799	2,690	36,570	37,325	73,894
10	Animal Health Board	2,213	3,272	5,485	3,730	2,764	6,494	2,764	2,646	5,410	69	134	203	2,833	2,780	5,613
10	Mn/Wisc Boundary Area Comm	140	146	286	150	154	304	154	154	308	4	8	12	158	162	320
10	Voyageurs Natl Park Adv Comm	52	67	119	0	0	0	0	0	0	0	0	0	0	0	0
10	Science Museum of Minnesota	1,136	1,164	2,300	1,164	1,164	2,328	1,164	1,164	2,328	29	59	88	1,193	1,223	2,416
10	Academy of Science	41	41	82	41	41	82	41	41	82	1	2	3	42	43	85
10	Horticulture Society	82	82	164	82	82	164	82	82	164	2	4	6	84	86	170
7	Agric Util Research Inst	4,220	4,130	8,350	3,630	4,130	7,760	4,130	4,130	8,260	103	209	312	4,233	4,339	8,572
10	99, CH231 Dept of Trade & Econ Dev	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0
10	99, CH231 Transportation Dept	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0
Total Env & Natural Resources																
		226,172	244,408	470,580	285,006	265,486	550,492	259,483	260,412	519,895	6,487	13,183	19,670	265,970	273,595	539,565
Economic Development																
10	Trade & Economic Development	57,209	54,283	111,492	45,110	36,127	81,237	35,301	35,301	70,602	883	1,787	2,670	36,184	37,088	73,272
10	Trade & Economic Development (OPEN)	361	368	729	174	174	348	174	174	348	4	9	13	178	183	361
7	Minnesota Technology, Inc (TR OUT)	9,537	10,037	19,574	6,425	7,425	13,850	6,105	6,105	12,210	153	309	462	6,258	6,414	12,672
10	World Trade Center (TR OUT)	230	0	230	0	0	0	0	0	0	0	0	0	0	0	0
10	Economic Security, Dept of	41,673	38,815	80,488	70,189	35,769	105,958	35,396	35,396	70,792	885	1,792	2,677	36,281	37,188	73,469
10	Economic Security, Dept of (OPEN)	636	0	636	0	0	0	0	0	0	0	0	0	0	0	0
10	Housing Finance (TR OUT)	44,330	40,076	84,406	70,770	43,270	114,040	39,832	39,832	79,664	996	2,016	3,012	40,828	41,848	82,676
10	Commerce, Dept of	13,685	14,939	28,624	16,945	30,131	47,076	14,853	14,877	29,730	371	753	1,124	15,224	15,630	30,854
10	Accountancy, Bd of	488	582	1,070	607	624	1,231	627	630	1,257	16	32	48	643	662	1,305
10	Architectural/Eng, Bd of	729	726	1,455	770	924	1,694	926	929	1,855	23	47	70	949	976	1,925
10	Barbers Examiners, Bd of	130	145	275	144	149	293	149	149	298	4	8	11	153	157	309
10	Boxing, Bd of	73	84	157	84	65	149	0	0	0	0	0	0	0	0	0
10	Labor & Industry	3,850	4,019	7,869	3,736	3,913	7,649	3,474	3,474	6,948	87	176	263	3,561	3,650	7,211
10	Mediation Services	2,023	2,106	4,129	2,130	2,180	4,310	2,184	2,188	4,372	55	111	165	2,239	2,299	4,537
10	Labor Interpr Center	174	242	416	0	0	0	0	0	0	0	0	0	0	0	0
10	Public Utilities Comm	3,718	3,806	7,524	3,781	3,880	7,661	3,892	3,904	7,796	97	198	295	3,989	4,102	8,091
10	Public Service, Dept of	8,189	8,606	16,795	9,604	9,814	19,418	9,834	9,842	19,676	246	498	744	10,080	10,340	20,420
10	Public Service, Dept of (OPENS)	0	52	52	736	920	1,656	1,426	1,610	3,036	36	82	117	1,462	1,692	3,153
10	Historical Society	23,312	25,122	48,434	24,934	25,644	50,578	25,692	25,644	51,336	642	1,298	1,941	26,334	26,942	53,277
10	MN Municipal Board	291	281	572	0	0	0	0	0	0	0	0	0	0	0	0
10	Cncl on Black Minnesotans	276	289	565	320	329	649	329	329	658	8	17	25	337	346	683
10	Cncl For Chicano Latino Affairs	262	365	647	314	324	638	324	324	648	8	16	25	332	340	673
10	Cncl Asian-Pacific Minnesotans	245	302	547	277	286	563	286	286	572	7	14	22	293	300	594
10	Cncl on Indian Affairs	554	634	1,188	551	567	1,118	567	567	1,134	14	29	43	581	596	1,177

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7	668	665	1,333	668	668	1,336	668	668	1,336	17	34	51	685	702	1,387
10	0	0	0	50	50	100	0	0	0	0	0	0	0	0	0
10	0	0	0	323	327	650	327	327	654	8	17	25	335	344	679
10	0	0	0	20	0	20	0	0	0	0	0	0	0	0	0
10	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0
Total Economic Development	212,643	206,564	419,207	258,862	203,560	462,422	182,366	182,556	364,922	4,559	9,242	13,801	186,925	191,798	378,723
<i>Transportation</i>															
7	11,470	16,791	28,261	15,406	15,406	30,812	15,001	15,001	30,002	375	759	1,134	15,376	15,760	31,136
10	0	0	0	0	332,300	332,300	0	0	0	0	0	0	0	0	0
10	2,086	1,174	3,260	1,159	1,029	2,188	1,029	1,029	2,058	26	52	78	1,055	1,081	2,136
Subtotal - Transportation, Dept of	13,556	17,965	31,521	16,565	348,735	365,300	16,030	16,030	32,060	401	812	1,212	16,431	16,842	33,272
7	49,351	51,351	100,702	56,801	56,801	113,602	53,101	53,101	106,202	1,328	2,688	4,016	54,429	55,789	110,218
10	6,552	9,442	15,994	10,085	11,193	21,278	9,563	9,604	19,167	239	486	725	9,802	10,090	19,892
10	1,851	1,830	3,681	1,830	1,830	3,660	1,830	1,830	3,660	46	93	138	1,876	1,923	3,798
10	0	0	0	0	267	267	0	0	0	0	0	0	0	0	0
Total Transportation	71,310	80,588	151,898	85,281	418,826	504,107	80,524	80,565	161,089	2,013	4,079	6,092	82,537	84,644	167,181
<i>Criminal Justice</i>															
9	22,564	25,547	48,111	26,481	28,990	55,471	25,324	25,324	50,648	633	1,282	1,915	25,957	26,606	52,563
9	6,057	6,413	12,470	6,450	6,749	13,199	6,749	6,749	13,498	169	342	510	6,918	7,091	14,008
9	69,191	75,184	144,375	76,675	82,213	158,888	82,145	82,145	164,290	2,054	4,159	6,212	84,199	86,304	170,502
9	292	257	549	233	238	471	238	238	476	6	12	18	244	250	494
10	624	986	1,610	660	671	1,331	671	671	1,342	17	34	51	688	705	1,393
10	97	120	217	135	140	275	140	140	280	4	7	11	144	147	291
9	41,375	43,148	84,523	44,379	47,617	91,996	47,617	47,617	95,234	1,190	2,411	3,601	48,807	50,028	98,835
10	148	0	148	300	300	600	300	300	600	8	15	23	308	315	623
10	3,570	4,087	7,657	3,862	3,924	7,786	3,924	3,924	7,848	98	199	297	4,022	4,123	8,145
8	192,042	207,946	399,988	221,018	235,787	456,805	247,961	256,175	504,136	6,199	12,969	19,168	254,160	269,144	523,304
7	63,132	65,549	128,681	68,075	69,400	137,475	69,737	69,737	139,474	1,743	3,530	5,274	71,480	73,267	144,748
10	33,797	38,150	71,947	40,597	43,776	84,373	43,311	43,347	86,658	1,083	2,194	3,277	44,394	45,541	89,935
Subtotal - Corrections, Dept of	288,971	311,645	600,616	329,690	348,963	678,653	361,009	369,259	730,268	9,025	18,694	27,719	370,034	387,953	757,987
10	562	594	1,156	470	310	780	310	310	620	8	16	23	318	326	643
7	100	9,897	9,997	10,257	29,244	39,501	27,676	27,676	55,352	692	1,401	2,093	28,368	29,077	57,445
10	2,092	3,182	5,274	3,360	3,531	6,891	3,446	3,446	6,892	86	174	261	3,532	3,620	7,153
Subtotal - Crime Victim Svcs Center	2,192	13,079	15,271	13,617	32,775	46,392	31,122	31,122	62,244	778	1,576	2,354	31,900	32,698	64,598

Category Code	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	5-00 Enacted F.Y. 2000	5-00 Enacted F.Y. 2001	5-00 Enacted F.Y. 2000-01	5-00 Base F.Y. 2002	5-00 Base F.Y. 2003	5-00 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-00 Png Est F.Y. 2002	5-00 Png Est F.Y. 2003	5-00 Png Est F.Y. 2002-03
10	415	465	880	567	648	1,215	498	498	996	12	25	38	510	523	1,034
10	335	404	739	404	379	783	399	379	778	10	19	29	409	398	807
10	31	35	66	37	38	75	38	38	76	1	2	3	39	40	79
10	38,368	36,816	75,184	48,276	50,095	98,371	40,802	40,712	81,514	1,020	2,061	3,081	41,822	42,773	84,595
10	0	0	0	500	500	1,000	0	0	0	0	0	0	0	0	0
10	0	0	0	3,554	0	3,554	0	0	0	0	0	0	0	0	0
Total Criminal Justice	474,792	518,780	993,572	556,290	604,550	1,160,840	601,286	609,426	1,210,712	15,032	30,852	45,884	616,318	640,278	1,256,596
State Government															
9	52,507	55,240	107,747	68,564	63,067	131,631	62,716	62,716	125,432	1,568	3,175	4,743	64,284	65,891	130,175
9	5,187	5,249	10,436	5,447	5,460	10,907	5,460	5,460	10,920	136	276	413	5,597	5,736	11,333
9	3,550	4,147	7,697	4,052	4,171	8,223	4,171	4,171	8,342	104	211	315	4,275	4,382	8,657
9	6,791	7,973	14,764	9,188	9,311	18,499	9,311	9,311	18,622	233	471	704	9,544	9,782	19,326
9	2,180	5,664	7,844	5,665	2,283	7,948	2,283	2,283	4,566	57	116	173	2,340	2,399	4,739
9	26,593	30,012	56,605	25,917	25,852	51,769	24,940	24,940	49,880	623	1,263	1,866	25,564	26,203	51,766
9	5,421	6,170	11,591	16,044	6,160	22,204	5,968	6,160	12,128	149	312	461	6,117	6,472	12,589
10	1,299	689	1,988	1,014	1,018	2,032	1,018	1,018	2,036	25	52	77	1,043	1,070	2,113
10	552	538	1,090	750	707	1,457	574	574	1,148	14	29	43	588	603	1,191
10	99	3,956	4,055	105	3,864	3,969	105	4,975	5,080	3	252	254	108	5,227	5,334
10	3,885	4,213	8,098	4,027	4,483	8,510	4,666	4,678	9,344	117	237	353	4,783	4,915	9,697
10	13,878	25,490	39,368	40,000	30,000	70,000	30,000	30,000	60,000	750	1,519	2,269	30,750	31,519	62,269
10	2,072	2,145	4,217	2,310	2,376	4,686	2,376	2,376	4,752	59	120	180	2,435	2,496	4,932
10	0	0	0	400	0	400	0	0	400	0	0	0	0	0	0
10	4,773	5,567	10,340	7,117	4,417	11,534	4,410	4,410	8,820	110	223	334	4,520	4,633	9,154
10	28,222	34,165	62,387	29,455	17,403	46,858	15,832	15,832	31,664	396	801	1,197	16,228	16,633	32,861
10	7,900	6,300	14,200	6,200	6,000	12,200	6,000	6,000	12,000	150	304	454	6,150	6,304	12,454
10	392	299	691	1,051	306	1,357	306	306	612	8	15	23	314	321	635
10	5,107	3,189	8,296	3,330	3,330	6,660	3,330	3,330	6,660	83	169	252	3,413	3,499	6,912
10	22,984	25,643	48,627	24,448	17,935	42,383	17,925	17,925	35,850	448	907	1,356	18,373	18,832	37,206
10	(25,505)	(21,612)	(47,117)	(22,920)	(23,571)	(46,491)	(24,077)	(24,602)	(48,679)	(602)	(1,245)	(1,847)	(24,679)	(25,847)	(50,526)
10	5,848	1,275	7,123	20,492	0	20,492	1,633	2,777	4,410	41	141	181	1,674	2,918	4,591
10	7,611	8,967	16,578	10,530	10,498	21,028	10,333	10,333	20,666	258	523	781	10,591	10,856	21,447
10	202	301	503	300	300	600	300	300	600	8	15	23	308	315	623
10	4,714	4,167	8,881	Admin Dept	Admin Dept	0	Admin Dept	Admin Dept	0	0	0	0	0	0	0
10	79,715	85,109	164,824	98,855	85,671	184,526	85,317	85,317	170,634	2,133	4,319	6,452	87,450	89,636	177,086
10	1,428	2,512	3,940	1,900	1,900	3,800	1,900	1,900	3,800	47	96	144	1,948	1,996	3,944
10	3,998	3,523	7,521	619	639	1,258	639	639	1,278	16	32	48	655	671	1,326
10	750	750	1,500	750	750	1,500	750	750	1,500	19	38	57	769	788	1,557
10	10,565	11,485	22,050	11,191	11,041	22,232	11,006	11,006	22,012	275	557	832	11,281	11,563	22,844
10	886	886	1,772	897	909	1,806	909	909	1,818	23	46	69	932	955	1,887
10	13,035	13,169	26,204	13,064	13,094	26,158	13,094	13,094	26,188	327	663	990	13,421	13,757	27,178
10	9,266	5,233	14,499	5,895	4,369	10,264	4,356	4,356	8,712	109	221	329	4,465	4,577	9,041
10	41	41	82	41	41	82	41	41	82	1	2	3	42	43	85
10	20	20	40	20	20	40	20	20	40	1	1	2	21	21	42
10	13	13	26	13	13	26	13	13	26	0	1	1	13	14	27
10	2,018	2,430	4,448	2,273	2,241	4,514	2,241	2,241	4,482	56	113	169	2,297	2,354	4,651
10	363	383	746	390	402	792	402	402	804	10	20	30	412	422	834

Categ Code	Actual	Closing	Closing	5-00 Enacted	5-00 Enacted	5-00 Enacted	5-00 Base	5-00 Base	5-00 Base	Inflation	Inflation	Inflation	5-00 Ping Est	5-00 Ping Est	5-00 Ping Est	
	F.Y. 1998	F.Y. 1999	F.Y. 1998-99	F.Y. 2000	F.Y. 2001	F.Y. 2000-01	F.Y. 2002	F.Y. 2003	F.Y. 2002-03	F.Y. 2002	F.Y. 2003	F.Y. 2002-03	F.Y. 2002	F.Y. 2003	F.Y. 2002-03	
10	Contingent Accounts	0	0	0	100	100	200	100	100	200	2	5	8	103	105	208
10	Tort Claims	49	0	49	275	275	550	275	275	550	7	14	21	282	289	571
10	00, CH479 Thwy Tort Claims	0	0	0	0	600	600	0	0	0	0	0	0	0	0	0
9	Legislators Retirement	5,480	2,095	7,575	3,800	3,800	7,600	3,800	3,800	7,600	95	192	287	3,895	3,992	7,887
9	Constitutional Officers Retirement	171	303	474	314	314	628	314	314	628	8	16	24	322	330	652
9	Judges Retirement (OPEN)(TR OUT)	1,683	1,759	3,442	1,885	2,036	3,921	2,036	2,036	4,072	51	103	154	2,087	2,139	4,226
10	Mpls/St Paul TRA (OPEN)	2,482	2,485	4,967	2,500	2,500	5,000	2,500	2,500	5,000	63	127	189	2,563	2,627	5,189
10	97, CH233 Pension Uniformity-Duluth/Mpls/StPaul TRA	23,267	16,267	39,534	16,267	16,267	32,534	16,267	16,267	32,534	407	824	1,230	16,674	17,091	33,764
10	98, CH366 State Government Omnibus - PERA	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0
	Local Pension Funds:															
10	Pre-1973 Retirees (MERF)	550	550	1,100	550	550	1,100	0	0	0	0	0	0	0	0	0
7	Mpls Pension Reimbursement	10,455	8,174	18,629	4,558	4,000	8,558	4,000	4,000	8,000	100	203	303	4,100	4,203	8,303
7	Local Police/Fire Amortization	6,133	5,230	11,363	5,100	6,339	11,439	6,339	6,339	12,678	158	321	479	6,497	6,660	13,157
	SUBTOTAL-Local Pension Funds	17,138	13,954	31,092	10,208	10,889	21,097	10,339	10,339	20,678	258	523	782	10,597	10,862	21,460
	Total State Government	358,630	382,174	740,804	434,743	353,241	787,984	345,899	351,592	697,491	8,647	17,799	26,447	354,546	369,391	723,938
	<u>Debt Service & Short-Term Borrowing</u>															
6	Debt Service	242,053	286,495	528,548	255,037	315,476	570,513	300,578	330,510	631,088	0	0	0	300,578	330,510	631,088
6	Arbitrage Rebate (OPEN)	27	42	69	27	0	27	0	0	0	0	0	0	0	0	0
6	97, CH231 Cash Payment-Cambridge Bank Jdgmnt	3,557	4,902	8,459	8,141	0	8,141	0	0	0	0	0	0	0	0	0
	Total Debt Svc & Borrowing	245,637	291,439	537,076	263,205	315,476	578,681	300,578	330,510	631,088	0	0	0	300,578	330,510	631,088

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Property Tax Aids & Credits															
3	Property Tax Refunds:														
3	Regular Homeowners	84,047	78,783	162,830	78,821	76,044	154,865	79,598	83,595	163,193	0	0	79,598	83,595	163,193
3	Regular Renters	85,856	101,526	187,382	108,137	113,283	221,420	117,689	122,454	240,143	0	0	117,689	122,454	240,143
3	Targeting	3,775	1,560	5,335	1,637	3,265	4,902	3,265	3,265	6,530	0	0	3,265	3,265	6,530
	SUBTOTAL-Property Tax Refunds	173,678	181,869	355,547	188,595	192,592	381,187	200,552	209,314	409,866	0	0	200,552	209,314	409,866
3	Aid To Local Government	362,180	377,411	739,591	386,562	394,955	781,517	408,753	419,322	828,075	0	0	408,753	419,322	828,075
3	Disparity Reduction Aid														
3	School	12,566	11,652	24,218	10,671	10,402	21,073	10,382	10,382	20,764	0	0	10,382	10,382	20,764
3	Non-School	15,628	14,413	30,041	13,247	13,000	26,247	13,001	13,001	26,002	0	0	13,001	13,001	26,002
3	Border City Disparity Credit														
3	School	1,889	1,312	3,201	1,359	1,062	2,421	1,037	1,047	2,084	0	0	1,037	1,047	2,084
3	Non-School	3,563	2,980	6,543	3,531	2,646	6,177	2,672	2,699	5,371	0	0	2,672	2,699	5,371
3	Attached Machinery Aid														
3	School	836	836	1,672	836	836	1,672	836	836	1,672	0	0	836	836	1,672
3	Non-School	2,382	2,382	4,764	2,382	2,382	4,764	2,382	2,382	4,764	0	0	2,382	2,382	4,764
3	HACA-Basic														
3	School	93,438	66,790	160,228	38,755	25,803	64,558	14,917	9,451	24,368	0	0	14,917	9,451	24,368
3	Non-School	442,717	439,932	882,649	448,864	467,646	916,510	466,986	469,290	936,276	0	0	466,986	469,290	936,276
3	HACA-Mobile Home														
3	School	3,264	3,456	6,720	3,677	3,700	7,377	3,700	3,700	7,400	0	0	3,700	3,700	7,400
3	Non-School	3,347	3,619	6,966	3,944	3,986	7,930	4,024	4,070	8,094	0	0	4,024	4,070	8,094
3	HACA-Prior Year Adjustment														
3	School	10	27	37	27	27	54	28	28	56	0	0	28	28	56
3	Non-School	0	45	45	25	25	50	26	26	52	0	0	26	26	52
3	TIF HACA	24	24	48	0	0	0	0	0	0	0	0	0	0	0
3	Local Performance Aid (LPA)	9,293	10,525	19,818	9,763	0	9,763	0	0	0	0	0	0	0	0
3	Taconite Reimbursement	561	561	1,122	561	561	1,122	561	561	1,122	0	0	561	561	1,122
3	Supplemental Homestead	482	507	989	523	531	1,054	547	571	1,118	0	0	547	571	1,118
3	Aid To Police And Fire	57,101	60,440	117,541	61,342	62,451	123,793	67,413	70,064	137,477	0	0	67,413	70,064	137,477
3	Regional Transit Bd Levy Reduction	2,170	2,243	4,413	1,791	1,443	3,234	1,443	1,443	2,886	0	0	1,443	1,443	2,886
3	Disaster Credit	33	1,000	1,033	534	118	652	4	0	4	0	0	4	0	4
3	Enterprise Zone Credit	19	19	38	9	9	18	9	9	18	0	0	9	9	18
3	Criminal Justice Aid	27,488	28,025	55,513	28,650	29,364	58,014	30,417	31,235	61,652	0	0	30,417	31,235	61,652
3	Criminal Justice Aid Admin	289	301	590	435	445	880	461	474	935	0	0	461	474	935
3	Family Preservation Aid	1,598	1,638	3,236	1,679	21,721	23,400	22,503	23,111	45,614	0	0	22,503	23,111	45,614
3	Education Homestead Credit	0	144,812	144,812	291,537	387,292	678,829	405,321	413,611	818,932	0	0	405,321	413,611	818,932
3	Education Agricultural Credit	0	0	0	0	40,500	40,500	45,900	46,900	92,800	0	0	45,900	46,900	92,800
3	County Aid Truth-in-Taxation	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0
3	Payments to Counties with Indian Casinos	498	761	1,259	762	762	1,524	762	762	1,524	0	0	762	762	1,524
3	Flood Relief-Local Govt Prop Tax Base	196	276	472	0	0	0	0	0	0	0	0	0	0	0
10	PERA Pension Aid	7,475	14,788	22,263	14,788	14,788	29,576	14,788	14,788	29,576	0	0	14,788	14,788	29,576
3	TIF Deficit Aid	0	0	0	1,361	2,000	3,361	2,639	0	2,639	0	0	2,639	0	2,639
3	Senior Deferral Reimbursement	0	0	0	12	13	25	26	52	78	0	0	26	52	78
3	Low Income Housing Aid	0	0	0	131	559	690	810	315	1,125	0	0	810	315	1,125
3	99, CH112, Farm Aid	0	32,408	32,408	40,234	0	40,234	0	0	0	0	0	0	0	0
3	99, CH243 Low Income Tax Filers Volunteer Asst	0	0	0	100	0	100	0	0	0	0	0	0	0	0
3	99, CH243 Addnl Border City Enterprise Zone Credit	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0
10	Used Oil & Filter Refund	0	37	37	50	50	100	50	50	100	0	0	50	50	100
3	99, CH243 MN Minerals 21st Century Fund	0	0	0	20,000	0	20,000	0	0	0	0	0	0	0	0

Category Code	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	5-00 Enacted F.Y. 2000	5-00 Enacted F.Y. 2001	5-00 Enacted F.Y. 2000-01	5-00 Base F.Y. 2002	5-00 Base F.Y. 2003	5-00 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-00 Ping Est F.Y. 2002	5-00 Ping Est F.Y. 2003	5-00 Ping Est F.Y. 2002-03
3 99, CH243 Charity Care Aid	0	0	0	0	10,000	10,000	0	0	0			0	0	0	0
3 99, CH243 Disaster Assistance	0	0	0	144	0	144	0	0	0			0	0	0	0
3 99, CH243 District Court Takeover: District Courts Appropriation	0	0	0	0	18,731	18,731	18,731	18,731	37,462			0	18,731	18,731	37,462
3 Tornado Disaster Relief - Prop Tx Abate Aid	0	481	481	0	0	0	0	0	0			0	0	0	0
3 00, CH490 Extend Laws 1999 Farm Aid Filing Deadline	0	0	0	146	146	292	0	0	0			0	0	0	0
3 00, CH490 Agricultural Disaster Relief	0	0	0	18,000	0	18,000	0	0	0			0	0	0	0
3 00, CH490 Homestead Status Fam Farm Corps & Prtn	0	0	0	0	0	0	20	20	40			0	20	20	40
3 00, CH490 Exempt Elec Util Facility Pers Prop (PTR)	0	0	0	0	0	0	0	120	120			0	0	120	120
3 00, CH490 Court Takeover Provisions (HACA)	0	0	0	0	0	0	511	511	1,022			0	511	511	1,022
3 00, CH490 DNR-PILT Inflation Adjustment	0	0	0	0	0	0	2,610	2,856	5,466			0	2,610	2,856	5,466
3 00, CH490 Incr Ag Education Credit	0	0	0	0	0	0	10,300	11,600	21,900			0	10,300	11,600	21,900
3 00, CH490 Ag Educ Credit PTR Offset	0	0	0	0	0	0	(300)	(300)	(600)			0	(300)	(300)	(600)
10 00, CH490 Dept of Rev-Study of Forest Land Taxation	0	0	0	0	50	50	0	0	0			0	0	0	0
3 00, CH490 DTED-Airport Noise Mitigation	0	0	0	0	5,000	5,000	0	0	0			0	0	0	0
3 00, CH490 DTED-MN Minerals 21st Century Fund	0	0	0	0	30,000	30,000	0	0	0			0	0	0	0
3 Discretionary Inflation	0	0	0	0	0	0	0	0	0	43,871	90,266	134,137	43,871	90,266	134,137
Total Property Tax Aids & Credits	1,223,725	1,405,570	2,629,295	1,596,527	1,745,596	3,342,123	1,754,822	1,783,032	3,537,854	43,871	90,266	134,137	1,798,693	1,873,298	3,671,991
Unallotted/Other	9,451	(20,087)	(10,636)	0	0	0	0	0	0	0	0	0	0	0	0
Cancellation Adjustments	0	0	0	(12,340)	(22,000)	(34,340)	(5,000)	(15,000)	(20,000)	0	0	0	(5,000)	(15,000)	(20,000)
Dedicated Expenditures															
Tuition & Fees:															
University of Minnesota	[221,976]	[240,703]	[462,679]	[234,452]	[234,452]	[468,904]	[234,452]	[234,452]	[468,904]	0	0	0	[234,452]	[234,452]	[468,904]
MN State Colleges & Universities	[241,171]	[238,918]	[480,089]	[261,924]	[267,144]	[529,068]	[272,466]	[277,894]	[550,360]	0	0	0	[272,466]	[277,894]	[550,360]
Subtotal-Tuition & Fees	[463,147]	[479,621]	[942,768]	[496,376]	[501,596]	[997,972]	[506,918]	[512,346]	[1,019,264]	0	0	0	[506,918]	[512,346]	[1,019,264]
Contamination Tax-DTED	0	0	0	167	169	336	169	169	338	0	0	0	169	169	338
Contamination Tax-DTED	0	0	0	349	0	349	0	0	0	0	0	0	0	0	0
All Other Dedicated Revenue	152,758	140,174	292,932	120,000	130,000	250,000	130,000	130,000	260,000	0	0	0	130,000	130,000	260,000
MnSCU Investment Income	3,542	3,606	7,148	3,539	3,539	7,078	3,539	3,539	7,078	0	0	0	3,539	3,539	7,078
Carryforwards	0	0	0	9,543	0	9,543	0	0	0	0	0	0	0	0	0
99, CH242 Finance Dept-Statewide Systems Billings	0	0	0	7,520	7,520	15,040	7,520	7,520	15,040	0	0	0	7,520	7,520	15,040
Total Dedicated Expenditures	156,300	143,780	300,080	141,118	141,228	282,346	141,228	141,228	282,456	0	0	0	141,228	141,228	282,456

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	Actual F.Y. 1998	Closing F.Y. 1999	Closing F.Y. 1998-99	5-00 Enacted F.Y. 2000	5-00 Enacted F.Y. 2001	5-00 Enacted F.Y. 2000-01	5-00 Base F.Y. 2002	5-00 Base F.Y. 2003	5-00 Base F.Y. 2002-03	Inflation F.Y. 2002	Inflation F.Y. 2003	Inflation F.Y. 2002-03	5-00 Ping Est F.Y. 2002	5-00 Ping Est F.Y. 2003	5-00 Ping Est F.Y. 2002-03
Reserve/Appr Carried Forward															
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	350,000	350,000	350,000
Budget Reserve	522,000	522,000	522,000	622,000	622,000	622,000	622,000	622,000	622,000	0	0	0	622,000	622,000	622,000
98, CH395 Use Budget Reserve Federal Crop Ins	(8,800)	(8,800)	(8,800)	0	0	0	0	0	0	0	0	0	0	0	0
98, CH389 Tax Omnibus - Budget Reserve	0	108,800	108,800	0	0	0	0	0	0	0	0	0	0	0	0
Property Tax Reserve Account:															
97, CH231 Property Tax Reserve	534,449	813,400	813,400	813,400	813,400	813,400	813,400	813,400	813,400	0	0	0	813,400	813,400	813,400
97, CH231 Prop Tax Reserve Interest-FY1998	16,353	16,353	16,353	16,353	16,353	16,353	16,353	16,353	16,353	0	0	0	16,353	16,353	16,353
97, CH231 Prop Tax Reserve Interest-FY1999	0	10,235	10,235	10,235	10,235	10,235	10,235	10,235	10,235	0	0	0	10,235	10,235	10,235
98, CH389 Tax Omnibus - Property Tax Account	0	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	(512,027)	0	0	0	(512,027)	(512,027)	(512,027)
98, CH389 Tax Omnibus - Prop Tax Acct Int FY00	0	0	0	13,872	13,872	13,872	13,872	13,872	13,872	0	0	0	13,872	13,872	13,872
98, CH389 Tax Omnibus - Property Tax Reform Laws 1999, Property Tax Reform	0	0	0	(200,197)	(341,833)	(341,833)	(341,833)	(341,833)	(341,833)	0	0	0	(341,833)	(341,833)	(341,833)
Prop Tax Reserve Acct Balance 4-99 Enacted	550,802	327,961	327,961	0	0	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	0	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	0	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	0	0	50,027	50,027	50,027
Forecast Property Tax Acct Interest-FY2002				0	0	0	62,774	62,774	62,774	0	0	0	62,774	62,774	62,774
Forecast Property Tax Acct Interest-FY2003				0	0	0	0	66,646	66,646	0	0	0	0	66,646	66,646
Prop Tax Reserve Acct Balance 2-00 Fcst	550,802	327,961	327,961	596,621	1,017,780	1,017,780	1,080,554	1,147,200	1,147,200	0	0	0	1,080,554	1,147,200	1,147,200
00, CH490 - Property Tax Acct Interest-FY2001				0	(50,027)	(50,027)	(50,027)	(50,027)	(50,027)	0	0	0	(50,027)	(50,027)	(50,027)
00, CH490 - Property Tax Acct Interest-FY2002				0	0	0	(62,774)	(62,774)	(62,774)	0	0	0	(62,774)	(62,774)	(62,774)
00, CH490 - Property Tax Acct Interest-FY2003				0	0	0	0	(66,646)	(66,646)	0	0	0	0	(66,646)	(66,646)
00, CH490 - Property Tax Reform				(596,621)	(967,753)	(967,753)	(967,753)	(967,753)	(967,753)	0	0	0	(967,753)	(967,753)	(967,753)
Prop Tax Reserve Acct Balance 5-00 Enacted	550,802	327,961	327,961	0	0	0	0	0	0	0	0	0	0	0	0
Appropriations Carried Forward	306,405	103,105	103,105	0	0	0	0	0	0	0	0	0	0	0	0
MnSCU Dedicated Balance Forward Out	126,801	139,346	139,346	138,904	138,904	138,904	138,904	138,904	138,904	0	0	0	138,904	138,904	138,904
Emergency Medical Svcs Bd Trust Account	0	0	0	5,786	6,368	6,368	6,368	6,368	6,368	0	0	0	6,368	6,368	6,368
Total Reserve/Appr Carried Fwd	1,847,208	1,542,412	1,542,412	1,116,690	1,117,272	1,117,272	1,117,272	1,117,272	1,117,272	0	0	0	1,117,272	1,117,272	1,117,272

