

General Fund
Fund Balance Analysis
February 2002 Forecast

FY 2000-01 Biennium
FY 2002-03 Biennium
FY 2004-05 Biennium

Comparisons: February 2002 Forecast vs November 2001 Forecast

Expenditures by Omnibus Bill - Summary

State of Minnesota
Department of Finance
February 25, 2002

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	Closing FY 2000-01	11-01 Fcst FY 2002-03	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Fcst F.Y. 2002-03	Diff FY02-3 2-02 vs 11-01	11-01 Png Est FY 2004-05	2-02 Png Est FY 2004	2-02 Png Est FY 2005	2-02 Png Est FY 2004-05	Diff FY04-5 2-02 vs 11-01
Omnibus Summary											
Actual & Estimated Resources											
Balance Forward From Prior Year	1,920,779	1,574,200	1,574,200	561,460	1,574,200	0	(778,030)	(1,114,507)	(2,787,299)	(1,114,507)	(336,477)
Current Resources:											
Tax Revenues	21,940,559	24,244,610	11,613,186	12,319,576	23,932,762	(311,848)	27,606,822	13,054,385	13,875,735	26,930,120	(676,702)
Non-Tax Revenues	999,990	1,167,941	603,151	570,054	1,173,205	5,264	1,239,628	618,642	629,231	1,247,873	8,245
Dedicated Revenue	322,421	92,356	48,385	44,576	92,961	605	113,801	57,401	57,589	114,990	1,189
Transfers In	500,131	66,521	41,112	30,761	71,873	5,352	66,240	31,088	31,118	62,206	(4,034)
Prior Year Adjustments	69,351	(117,157)	(127,257)	10,100	(117,157)	0	20,200	10,100	10,100	20,200	0
Subtotal-Current Resources	23,832,452	25,454,271	12,178,577	12,975,067	25,153,644	(300,627)	29,046,691	13,771,616	14,603,773	28,375,389	(671,302)
Total Resources Available	25,753,231	27,028,471	13,752,777	13,536,527	26,727,844	(300,627)	28,268,661	12,657,109	11,816,474	27,260,882	(1,007,779)
Actual & Estimated Spending											
Education Finance Omnibus	8,112,949	10,275,481	4,334,884	5,923,716	10,258,600	(16,881)	12,329,897	6,136,508	6,170,047	12,306,555	(23,342)
Family & Early Childhood Education	408,745	503,111	239,841	243,533	483,374	(19,737)	509,708	244,474	247,234	491,708	(18,000)
Property Tax Aids & Credits	3,306,343	3,450,497	1,861,221	1,598,592	3,459,813	9,316	3,326,418	1,631,936	1,684,717	3,316,653	(9,765)
Higher Education	2,617,063	2,852,941	1,388,727	1,464,114	2,852,841	(100)	2,955,092	1,477,496	1,477,496	2,954,992	(100)
Health, Human Services & Corrections	6,098,830	7,316,359	3,525,662	3,863,748	7,389,410	73,051	8,201,557	4,028,005	4,232,272	8,260,277	58,720
Environment & Agriculture	548,741	539,890	267,772	271,954	539,726	(164)	540,419	271,049	269,130	540,179	(240)
Economic Development	466,752	392,949	197,081	195,635	392,716	(233)	367,308	183,718	183,588	367,306	(2)
Transportation & Public Safety	724,204	1,001,555	638,546	363,071	1,001,617	62	729,354	362,863	366,386	729,249	(105)
State Government	746,531	793,469	416,423	374,710	791,133	(2,336)	747,937	372,883	373,651	746,534	(1,403)
Debt Service & Borrowing	562,262	607,893	285,575	322,385	607,960	67	637,845	310,352	327,696	638,048	203
Motor Vehicle Tab Reduction	149,804	0	0	0	0	0	0	0	0	0	0
Capital Projects	95,850	0	0	0	0	0	15,000	5,000	10,000	15,000	0
Deficiencies/Unallotted	42,113	0	0	0	0	0	0	0	0	0	0
Estimated Cancellations	0	(20,000)	(12,800)	(15,000)	(27,800)	(7,800)	(20,000)	(5,000)	(15,000)	(20,000)	0
Estimated Inflation	0	0	0	0	0	0	1,127,169	367,723	759,604	1,127,327	158
Subtotal Expenditures & Transfers	23,880,187	27,714,145	13,142,932	14,606,458	27,749,390	35,245	31,467,704	15,387,007	16,086,821	31,473,828	6,124
Dedicated Expenditures	298,844	92,356	48,385	44,576	92,961	605	113,801	57,401	57,589	114,990	1,189
Total Expenditures & Transfers	24,179,031	27,806,501	13,191,317	14,651,034	27,842,351	35,850	31,581,505	15,444,408	16,144,410	31,588,818	7,313
Balance Before Reserves	1,574,200	(778,030)	561,460	(1,114,507)	(1,114,507)	(336,477)	(3,312,844)	(2,787,299)	(4,327,936)	(4,327,936)	(1,015,092)
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	0
Budget Reserve	622,000	653,000	653,000	653,000	653,000	0	684,000	684,000	684,000	684,000	0
Tax Relief Account	158,148	158,148	158,148	158,148	158,148	0	158,148	158,148	158,148	158,148	0
Dedicated Reserves	128,746	14,000	0	14,000	14,000	0	84,271	38,459	79,347	79,347	(4,924)
Appropriations Carried Forward	315,306	0	0	0	0	0	0	0	0	0	0
Budgetary Balance	0	(1,953,178)	(599,688)	(2,289,655)	(2,289,655)	(336,477)	(4,589,263)	(4,017,906)	(5,599,431)	(5,599,431)	(1,010,168)

(\$ in thousands)

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	Closing FY 2000-01	11-01 Fcst FY 2002-03	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Fcst F.Y. 2002-03	Diff FY02-3 2-02 vs 11-01	11-01 Png Est FY 2004-05	2-02 Png Est FY 2004	2-02 Png Est FY 2005	2-02 Png Est FY 2004-05	Diff FY04-5 2-02 vs 11-01
Net Non-Dedicated Revenue											
Tax Revenues:											
Individual Income	11,471,860	12,190,900	5,736,500	6,051,000	11,787,500	(403,400)	13,909,600	6,542,600	6,953,000	13,495,600	(414,000)
Corporate Income	1,529,099	1,201,900	530,700	625,300	1,156,000	(45,900)	1,446,700	690,300	703,500	1,393,800	(52,900)
Sales Tax-General	7,556,158	7,481,929	3,713,241	3,865,588	7,578,829	96,900	8,551,022	3,997,200	4,346,800	8,344,000	(207,022)
Laws 1999 Sales Tax Rebate	(10,623)	0	0	0	0	0	0	0	0	0	0
Laws 2000 Sales Tax Rebate	(622,171)	(32)	(32)	0	(32)	0	0	0	0	0	0
Laws 2001 Sales Tax Rebate	(788,783)	9,887	7,000	0	7,000	(2,887)	0	0	0	0	0
Motor Vehicle Sales Tax	1,087,118	665,627	418,228	274,401	692,629	27,002	561,001	284,218	285,767	569,985	8,984
Statewide Property Tax	0	893,443	296,000	594,851	890,851	(2,592)	1,236,098	604,960	621,030	1,225,990	(10,108)
Estate Tax	138,117	120,000	65,000	65,000	130,000	10,000	120,000	65,000	65,000	130,000	10,000
Liquor, Wine, Beer	123,099	122,117	59,000	63,117	122,117	0	129,659	64,251	65,408	129,659	0
Cigarette & Tobacco Products	355,443	336,906	161,076	175,830	336,906	0	349,790	175,205	174,585	349,790	0
Iron Ore Occupation	168	65	25	0	25	(40)	0	0	0	0	0
Taconite Occupation	4,314	2,500	1,519	1,350	2,869	369	2,000	1,350	1,350	2,700	700
Deed & Mortgage Registration	300,755	356,300	200,100	156,500	356,600	300	354,000	159,900	168,900	328,800	(25,200)
Insurance Gross Earnings	368,333	415,900	205,700	221,100	426,800	10,900	468,200	234,400	248,500	482,900	14,700
Controlled Substance Tax	117	120	60	60	120	0	120	60	60	120	0
Other Gross Earnings	108	100	50	50	100	0	100	50	50	100	0
Lawful Gambling Taxes	125,316	117,046	58,377	58,669	117,046	0	118,216	58,961	59,255	118,216	0
Medical Assistance Surcharges	255,224	273,459	135,037	138,422	273,459	0	288,203	142,152	146,051	288,203	0
Income Tax Reciprocity	89,085	97,244	47,899	49,345	97,244	0	112,870	54,981	57,889	112,870	0
Motor Vehicle Registration Tax	1,806	2,200	1,100	1,100	2,200	0	2,200	1,111	1,111	2,222	22
Other Excise Tax & All Other	1,914	0	0	0	0	0	0	0	0	0	0
01, SS1, CH5-Fur Clothing Gross Receipts Tax	0	2,200	300	800	1,100	(1,100)	3,500	900	1,000	1,900	(1,600)
All Other Tax Refunds	(45,898)	(45,201)	(23,694)	(22,907)	(46,601)	(1,400)	(46,457)	(23,214)	(23,521)	(46,735)	(278)
Subtotal-Tax Revenues	21,940,559	24,244,610	11,613,186	12,319,576	23,932,762	(311,848)	27,606,822	13,054,385	13,875,735	26,930,120	(676,702)
Non-Tax Revenues:											
Investment Income	348,225	115,000	75,000	40,000	115,000	0	100,000	50,000	50,000	100,000	0
DHS RTC Collections	35,306	120,849	68,153	62,175	130,328	9,479	104,861	58,613	58,383	116,996	12,135
Lottery Revenue	0	57,774	28,887	28,887	57,774	0	57,774	28,887	28,887	57,774	0
Departmental Earnings	0	379,640	187,158	192,482	379,640	0	428,996	209,821	219,175	428,996	0
Tobacco Settlements	235,180	304,988	149,614	151,592	301,206	(3,782)	384,176	188,723	190,822	379,545	(4,631)
Other Non-Dedicated Revenue	381,395	209,690	104,339	104,918	209,257	(433)	183,821	92,598	91,964	184,562	741
All Other Refunds	(116)	(20,000)	(10,000)	(10,000)	(20,000)	0	(20,000)	(10,000)	(10,000)	(20,000)	0
Subtotal-Non-Tax Revenues	999,990	1,167,941	603,151	570,054	1,173,205	5,264	1,239,628	618,642	629,231	1,247,873	8,245
Total Net-Non-Dedic Revenue	22,940,549	25,412,551	12,216,337	12,889,630	25,105,967	(306,584)	28,846,450	13,673,027	14,504,966	28,177,993	(668,457)

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<u>Dedicated Revenues</u>											
Tuition & Fees:											
University of Minnesota	[505,741]	0	0	0	0	0	0	0	0	0	0
MN State Colleges & Universities	[554,335]	0	0	0	0	0	0	0	0	0	0
Subtotal-Tuition & Fees	[1,060,076]	0	0	0	0	0	0	0	0	0	0
MnSCU Investment Income	7,981	0	0	0	0	0	0	0	0	0	0
Contamination Tax-DTED	346	275	119	156	275	0	312	156	156	312	0
Finance Dept-Statewide Systems Billings	14,769	0	0	0	0	0	0	0	0	0	0
Carryforwards	0	3,857	3,857	0	3,857	0	0	0	0	0	0
Medical Educ Res Fund Transfer	0	18,224	9,409	9,420	18,829	605	18,133	9,399	9,517	18,916	783
All Other Dedicated Revenue	267,642	70,000	35,000	35,000	70,000	0	70,000	35,000	35,000	70,000	0
Property Tax Reserve Acct Interest	31,683	0	0	0	0	0	0	0	0	0	0
01, SS1, CH5 MVST Dedic to Metro Area Transit Acct	0	0	0	0	0	0	25,356	12,846	12,916	25,762	406
Total Dedicated Revenues	322,421	92,356	48,385	44,576	92,961	605	113,801	57,401	57,589	114,990	1,189
<u>Transfers From Other Funds</u>											
Special Revenue Funds	30,372	19,062	10,425	9,808	20,233	1,171	20,836	9,884	9,914	19,798	(1,038)
Cambridge Bank Special Revenue Fund	355,317	0	5,148	0	5,148	5,148	0	0	0	0	0
All Other Transfers	48,453	27,162	13,650	12,138	25,788	(1,374)	28,990	12,995	12,995	25,990	(3,000)
Repay of Revolving Fund Loans	11,615	12,961	6,610	6,758	13,368	407	12,300	6,152	6,152	12,304	4
Laws 1997, Transfers In	9,086	2,314	1,157	1,157	2,314	0	2,314	1,157	1,157	2,314	0
Laws 1998, Transfers In	21,989	0	0	0	0	0	0	0	0	0	0
Laws 1999, Transfers In	17,808	2,400	1,200	1,200	2,400	0	2,400	1,200	1,200	2,400	0
Laws 2000, Transfers In	5,491	0	0	0	0	0	0	0	0	0	0
Laws 2001, Transfers In	0	2,622	2,922	(300)	2,622	0	(600)	(300)	(300)	(600)	0
Total Transfers Fr Other Funds	500,131	66,521	41,112	30,761	71,873	5,352	66,240	31,088	31,118	62,206	(4,034)
Prior Year Adjustments	69,351	(117,157)	(127,257)	10,100	(117,157)	0	20,200	10,100	10,100	20,200	0

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<u>Education Finance Omnibus</u>												
1	General Education	6,329,101	8,387,121	3,414,168	4,983,442	8,397,610	10,489	10,303,173	5,150,811	5,152,903	10,303,714	541
1	Other General Education	76,819	94,774	41,796	50,332	92,128	(2,646)	109,796	53,604	52,559	106,163	(3,633)
1	Education Excellence	198,958	233,434	119,032	114,504	233,536	102	261,403	126,497	134,061	260,558	(845)
1	Special Education	1,105,082	1,273,070	611,647	638,660	1,250,307	(22,763)	1,378,419	663,401	689,983	1,353,384	(25,035)
1	Facilities & Technology	149,720	141,099	75,650	63,406	139,056	(2,043)	129,384	68,561	66,513	135,074	5,690
1	Nutrition Programs	23,632	24,135	11,946	12,169	24,115	(20)	25,411	12,478	12,873	25,351	(60)
1	Libraries	23,408	21,346	10,673	10,673	21,346	0	21,251	10,626	10,625	21,251	0
1	Discontinued/Nonrecurring	110,392	0	0	0	0	0	0	0	0	0	0
	Subtotal - K-12 Education	8,017,112	10,174,979	4,284,912	5,873,186	10,158,098	(16,881)	12,228,837	6,085,978	6,119,517	12,205,495	(23,342)
1	Children, Families & Learning, Dept of	60,844	63,278	31,530	31,748	63,278	0	63,496	31,748	31,748	63,496	0
1	Minn State Academies	20,473	21,727	10,761	10,966	21,727	0	21,932	10,966	10,966	21,932	0
1	Perpich Center for Arts Education	14,520	15,497	7,681	7,816	15,497	0	15,632	7,816	7,816	15,632	0
	Total Education Finance Omnibus	8,112,949	10,275,481	4,334,884	5,923,716	10,258,600	(16,881)	12,329,897	6,136,508	6,170,047	12,306,555	(23,342)
<u>Family & Early Childhood Education</u>												
1	Family & Early Childhood Education	242,140	248,710	125,846	121,312	247,158	(1,552)	248,809	122,564	124,454	247,018	(1,791)
5	Child Care Assistance	166,605	254,401	113,995	122,221	236,216	(18,185)	260,899	121,910	122,780	244,690	(16,209)
	Total Family & Early Childhood Education	408,745	503,111	239,841	243,533	483,374	(19,737)	509,708	244,474	247,234	491,708	(18,000)
<u>Higher Education</u>												
2	Higher Educ Services Office	296,667	315,137	157,387	157,650	315,037	(100)	315,166	157,533	157,533	315,066	(100)
2	University of Minnesota	1,186,853	1,292,963	628,120	664,843	1,292,963	0	1,329,686	664,843	664,843	1,329,686	0
2	MN State Colleges & Universities	1,130,491	1,241,567	601,583	639,984	1,241,567	0	1,306,966	653,483	653,483	1,306,966	0
2	Mayo Medical School	3,052	3,274	1,637	1,637	3,274	0	3,274	1,637	1,637	3,274	0
	Total Higher Education	2,617,063	2,852,941	1,388,727	1,464,114	2,852,841	(100)	2,955,092	1,477,496	1,477,496	2,954,992	(100)

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Health, Human Services & Corrections												
	Human Services, Dept of											
	Economic Self-Sufficiency:											
	165,541	104,716	59,895	49,793	109,688	4,972	87,209	48,920	47,365	96,285	9,076	
5	MFIP	53,464	41,225	21,817	22,548	44,365	3,140	38,889	20,897	42,395	3,506	
5	General Assistance	52,596	58,226	28,040	29,921	57,961	(265)	64,647	31,523	64,666	19	
5	MN Supplemental Aid											
	Health Care:											
4	MA-Long Term Care Facilities	1,058,300	1,091,164	543,846	543,498	1,087,344	(3,820)	1,066,800	529,675	521,915	1,051,590	(15,210)
4	MA-Long Term Care Waivers	693,892	1,019,701	496,671	576,597	1,073,268	53,567	1,233,909	623,775	673,894	1,297,669	63,760
4	MA-Elderly & Disabled Basic Care	812,417	1,117,791	515,962	606,039	1,122,001	4,210	1,377,095	666,061	742,647	1,408,708	31,613
4	MA-MFIP & Families Basic Care	690,998	928,857	430,215	502,376	932,591	3,734	1,156,131	535,001	589,713	1,124,714	(31,417)
5	Prescription Drug Program	6,972	12,649	3,881	8,768	12,649	0	35,444	15,168	20,276	35,444	0
4	General Assistance Medical Care	262,467	405,083	185,911	226,969	412,880	7,797	469,252	228,426	234,628	463,054	(6,198)
4	Chem. Dependency Entitlements	83,988	84,927	41,200	42,727	83,927	(1,000)	92,262	45,585	46,677	92,262	0
5	Alternative Care Program	112,885	165,529	75,780	89,749	165,529	0	189,335	94,445	94,890	189,335	0
5	Group Residential Housing Grants	132,177	167,195	79,292	88,619	167,911	716	200,525	97,562	106,534	204,096	3,571
5	Community Social Services Act	86,331	86,405	48,715	49,690	98,405	0	99,380	49,690	49,690	99,380	0
5	Non-Entitlement Grants	358,505	356,821	175,893	180,928	356,821	0	362,296	180,969	181,327	362,296	0
5	State Residential Facilities	407,513	418,455	211,390	207,065	418,455	0	406,826	204,533	202,293	406,826	0
5	Other Human Services, Dept of	225,021	238,704	111,069	127,635	238,704	0	266,513	133,331	133,182	266,513	0
	Subtotal - DHS Appropriations	5,203,067	6,309,448	3,029,577	3,352,922	6,382,499	73,051	7,146,513	3,506,162	3,699,071	7,205,233	58,720
5	Federal Reimbursement	(54,458)	(68,153)	(33,811)	(34,342)	(68,153)	0	(67,923)	(33,966)	(33,957)	(67,923)	0
	Total - Human Services, Dept of (Net)	5,148,609	6,241,295	2,995,766	3,318,580	6,314,346	73,051	7,078,590	3,472,196	3,665,114	7,137,310	58,720
5	Health, Dept of	119,534	158,435	78,784	79,651	158,435	0	162,562	81,241	81,321	162,562	0
5	Emergency Medical Services Board	5,184	7,721	3,901	3,820	7,721	0	7,640	3,820	3,820	7,640	0
5	Veterans Homes	53,009	60,978	30,948	30,030	60,978	0	60,060	30,030	30,030	60,060	0
5	Cncl on Disability	1,349	1,408	694	714	1,408	0	0	0	0	0	0
5	MH/MR Ombudsman	2,899	2,897	1,435	1,462	2,897	0	2,924	1,462	1,462	2,924	0
5	Ombudsperson for Families	337	481	236	245	481	0	490	245	245	490	0
10	Bd of Public Defense	92,880	105,521	50,812	54,709	105,521	0	109,418	54,709	54,709	109,418	0
8	Corrections, Dept of	673,016	735,668	362,228	373,440	735,668	0	777,669	383,200	394,469	777,669	0
8	Ombudsman for Corrections	772	670	334	336	670	0	672	336	336	672	0
8	Sentencing Guidelines Commission	1,241	1,074	524	550	1,074	0	1,100	550	550	1,100	0
10	01, SS1,CH9 Attny General-Felony DWI	0	127	0	127	127	0	276	138	138	276	0
8	01, SS1,CH9 Public Safety-Felony DWI	0	84	0	84	84	0	156	78	78	156	0
	Total Health, Human Services & Corrections	6,098,830	7,316,359	3,525,662	3,863,748	7,389,410	73,051	8,201,557	4,028,005	4,232,272	8,260,277	58,720

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<u>Environment & Agriculture</u>												
6	Pollution Control Agency	29,415	37,367	18,661	18,706	37,367	0	36,412	18,206	18,206	36,412	0
6	Office of Environmental Assistance	40,784	40,834	20,354	20,480	40,834	0	40,960	20,480	20,480	40,960	0
6	Zoological Garden	14,446	15,113	7,445	7,668	15,113	0	15,336	7,668	7,668	15,336	0
6	Natural Resources, Dept of	242,501	223,527	110,881	112,646	223,527	0	225,292	112,646	112,646	225,292	0
6	Natural Resources, Dept of (OPENS)	44,475	52,302	25,195	26,943	52,138	(164)	55,291	27,308	27,743	55,051	(240)
6	Water & Soil Resources Bd	43,658	38,340	19,404	18,936	38,340	0	37,885	18,940	18,945	37,885	0
6	Agriculture, Dept of	46,350	44,795	22,636	22,159	44,795	0	44,318	22,159	22,159	44,318	0
6	Agriculture, Dept of (OPENS)	69,846	70,892	34,791	36,101	70,892	0	68,295	35,327	32,968	68,295	0
6	Animal Health Board	6,710	5,946	3,143	2,803	5,946	0	5,606	2,803	2,803	5,606	0
6	Mn/Wisc Boundary Area Comm	304	0	0	0	0	0	0	0	0	0	0
6	Science Museum of Minnesota	2,328	2,600	1,300	1,300	2,600	0	2,600	1,300	1,300	2,600	0
6	Horticulture Society	164	164	82	82	164	0	164	82	82	164	0
6	Agric Util Research Inst	7,760	8,010	3,880	4,130	8,010	0	8,260	4,130	4,130	8,260	0
Total Environment & Agriculture												
		548,741	539,890	267,772	271,954	539,726	(164)	540,419	271,049	269,130	540,179	(240)
<u>Economic Development</u>												
7	Trade & Economic Development	85,066	77,855	40,429	37,426	77,855	0	73,882	36,941	36,941	73,882	0
7	Trade & Economic Development (OPEN)	467	440	220	220	440	0	440	220	220	440	0
7	Minnesota Technology, Inc (TR OUT)	13,850	12,035	5,930	6,105	12,035	0	12,210	6,105	6,105	12,210	0
7	Economic Security, Dept of	109,771	58,812	29,431	29,381	58,812	0	60,360	30,180	30,180	60,360	0
7	Housing Finance (TR OUT)	114,280	105,264	52,932	52,332	105,264	0	80,414	40,207	40,207	80,414	0
7	Commerce, Dept of	58,864	51,427	25,398	26,029	51,427	0	51,991	26,000	25,991	51,991	0
7	Commerce, Dept of (OPEN)	836	4,188	1,836	2,352	4,188	0	4,781	2,377	2,404	4,781	0
7	Accountancy, Bd of	1,207	1,427	683	721	1,404	(23)	1,442	721	721	1,442	0
7	Architectural/Eng, Bd of	1,355	1,932	951	981	1,932	0	1,962	981	981	1,962	0
7	Barbers Examiners, Bd of	299	312	153	159	312	0	318	159	159	318	0
7	Boxing, Bd of	115	0	0	0	0	0	0	0	0	0	0
7	Labor & Industry	7,605	7,233	3,572	3,661	7,233	0	7,322	3,661	3,661	7,322	0
10	Mediation Services	4,187	4,570	2,263	2,307	4,570	0	4,614	2,307	2,307	4,614	0
7	Labor Interpr Center	3	0	0	0	0	0	0	0	0	0	0
7	Public Utilities Comm	7,752	8,435	4,062	4,163	8,225	(210)	8,328	4,163	4,163	8,326	(2)
7	Public Service, Dept of	6,292	0	0	0	0	0	0	0	0	0	0
7	Public Service, Dept of (OPENS)	0	0	0	0	0	0	0	0	0	0	0
7	Historical Society	50,678	54,260	26,865	27,395	54,260	0	54,938	27,543	27,395	54,938	0
7	Cncl on Black Minnesotans	644	694	342	352	694	0	704	352	352	704	0
7	Cncl For Chicano Latino Affairs	597	678	334	344	678	0	688	344	344	688	0
7	Cncl Asian-Pacific Minnesotans	563	599	295	304	599	0	608	304	304	608	0
7	Cncl on Indian Affairs	1,118	1,186	584	602	1,186	0	1,204	602	602	1,204	0
1	01, SS1, CH4 - CFL Emergency Services	0	500	250	250	500	0	0	0	0	0	0
7	Region 3 - Occupation Tax (OPEN)	1,203	1,102	551	551	1,102	0	1,102	551	551	1,102	0
Total Economic Development												
		466,752	392,949	197,081	195,635	392,716	(233)	367,308	183,718	183,588	367,306	(2)

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Transportation & Public Safety												
9	Transportation, Dept of	106,771	296,769	278,236	18,533	296,769	0	37,066	18,533	18,533	37,066	0
9	Metropolitan Council Transit	113,602	136,202	68,101	68,101	136,202	0	131,202	65,601	65,601	131,202	0
8	Public Safety, Dept of	19,426	26,509	16,437	10,216	26,653	144	20,853	10,416	10,416	20,832	(21)
8	Public Safety, Dept of (TR OUT)	3,660	3,660	1,830	1,830	3,660	0	3,660	1,830	1,830	3,660	0
8	MN Safety Council	267	0	0	0	0	0	0	0	0	0	0
	00, CH492 - Met Council Transitways	25,000	19,000	19,000	0	19,000	0	0	0	0	0	0
	00, CH479 - Transp Bill Capital Budget Cash Proj	55,300	0	0	0	0	0	0	0	0	0	0
10	Supreme Court	55,040	77,542	37,651	39,891	77,542	0	77,941	40,341	37,600	77,941	0
10	Court of Appeals	13,102	15,783	7,670	8,113	15,783	0	16,226	8,113	8,113	16,226	0
10	Trial Courts	177,804	247,312	118,470	128,842	247,312	0	264,031	130,949	133,082	264,031	0
10	Judicial Stnds, Bd on	480	498	246	252	498	0	504	252	252	504	0
10	Tax Court of Appeals	1,412	1,509	758	751	1,509	0	1,502	751	751	1,502	0
8	Private Detective Board	262	292	144	148	292	0	296	148	148	296	0
8	Peace Officers Stnd Training Board	600	0	0	0	0	0	0	0	0	0	0
10	Human Rights, Dept of	7,898	8,180	4,032	4,148	8,180	0	8,296	4,148	4,148	8,296	0
8	Crime Victim Ombudsman	741	824	413	411	824	0	822	411	411	822	0
10	Uniform Laws Comm	74	79	39	40	79	0	80	40	40	80	0
8	Public Safety, Dept of	142,765	165,896	84,769	81,045	165,814	(82)	165,375	80,580	84,711	165,291	(84)
8	01, SS1, CH8 Dept of Corrections-CRIMNET	0	1,500	750	750	1,500	0	1,500	750	750	1,500	0
Total Transportation & Public Safety		724,204	1,001,555	638,546	363,071	1,001,617	62	729,354	362,863	366,386	729,249	(105)
State Government												
10	Legislature	119,937	148,336	79,713	68,623	148,336	0	137,246	68,623	68,623	137,246	0
10	Legisl/Other In-Lieu of Rent	12,175	13,504	7,628	7,888	15,516	2,012	13,504	7,888	7,888	15,776	2,272
10	Governor/Lt Gov Office	8,221	9,315	4,601	4,714	9,315	0	9,440	4,720	4,720	9,440	0
10	State Auditor Office	16,854	20,348	10,051	10,297	20,348	0	20,624	10,312	10,312	20,624	0
10	State Treasurer Office	18,651	5,758	3,427	2,331	5,758	0	4,482	2,241	2,241	4,482	0
10	Attorney General Office	48,864	54,243	26,837	27,406	54,243	0	54,832	27,416	27,416	54,832	0
10	Secretary of State	21,527	14,869	7,410	7,459	14,869	0	14,439	7,159	7,280	14,439	0
10	Bd of Govt Innov & Coop	1,965	1,030	512	518	1,030	0	1,036	518	518	1,036	0
10	Campaign Finance & Public Disclosure Bd	1,455	1,411	709	702	1,411	0	1,404	702	702	1,404	0
10	Campaign Financing (OPEN)(TR OUT)	4,080	4,253	200	3,900	4,100	(153)	4,242	200	3,800	4,000	(242)
10	Political Contribution Refunds (OPEN)	10,214	10,600	5,400	5,200	10,600	0	10,900	5,600	5,300	10,900	0
10	Tax Refund Interest (OPEN)	60,849	40,000	20,000	20,000	40,000	0	40,000	20,000	20,000	40,000	0
10	Investment Board	4,461	5,012	2,477	2,535	5,012	0	5,070	2,535	2,535	5,070	0
10	Admin Hearings Office	400	0	0	0	0	0	0	0	0	0	0
10	Office of Strategic Planning	11,377	10,632	5,644	4,988	10,632	0	9,976	4,988	4,988	9,976	0
10	Administration, Dept of	42,491	49,897	29,934	15,384	45,318	(4,579)	34,822	17,477	15,073	32,550	(2,272)
10	Administration, Dept of (OPEN) (TR OUT)	12,600	13,000	7,400	6,000	13,400	400	12,000	6,000	6,000	12,000	0
10	Capitol Area Arch Planning Bd	938	801	478	323	801	0	646	323	323	646	0
10	Public Broadcasting	6,660	14,460	11,130	3,330	14,460	0	6,660	3,330	3,330	6,660	0
10	Finance, Dept of	39,942	41,095	20,400	18,639	39,039	(2,056)	37,278	18,639	18,639	37,278	0
10	Indirect Cost Receipts Offset	(49,845)	(40,760)	(18,573)	(21,475)	(40,048)	712	(45,168)	(21,977)	(22,479)	(44,456)	712
10	Finance Non-Operating (OPEN)	6,963	7,940	4,216	3,724	7,940	0	7,448	3,724	3,724	7,448	0
10	Employee Relations, Dept of	20,492	16,715	8,245	8,470	16,715	0	16,940	8,470	8,470	16,940	0
10	Employee Relations WCRA (OPEN)	600	715	350	365	715	0	730	365	365	730	0
10	Revenue, Dept of	181,957	190,273	96,635	92,238	188,873	(1,400)	184,476	92,238	92,238	184,476	0
10	Revenue, Dept of (OPENS)	3,543	3,800	1,900	1,900	3,800	0	3,800	1,900	1,900	3,800	0
10	Amateur Sports Commission	1,253	1,334	657	677	1,334	0	1,354	677	677	1,354	0

(\$ in thousands)

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10	1,500	1,500	750	750	1,500	0	1,500	750	750	1,500	0
8	23,276	28,520	18,326	14,021	32,347	3,827	28,042	14,021	14,021	28,042	0
10	1,806	2,058	1,022	1,036	2,058	0	2,072	1,036	1,036	2,072	0
10	26,308	26,260	13,118	13,142	26,260	0	26,284	13,142	13,142	26,284	0
10	8,803	9,287	4,803	4,484	9,287	0	8,968	4,484	4,484	8,968	0
10	82	110	55	55	110	0	110	55	55	110	0
10	40	40	20	20	40	0	40	20	20	40	0
10	26	26	13	13	26	0	26	13	13	26	0
10	4,652	4,941	2,419	2,522	4,941	0	5,044	2,522	2,522	5,044	0
10	791	842	416	426	842	0	852	426	426	852	0
10	0	5,963	2,637	3,000	5,637	(326)	6,000	3,000	3,000	6,000	0
10	436	550	275	275	550	0	550	275	275	550	0
10	420	0	0	0	0	0	0	0	0	0	0
10	9,298	14,051	6,721	7,230	13,951	(100)	15,788	7,410	7,600	15,010	(778)
10	640	731	355	376	731	0	821	385	395	780	(41)
10	3,903	3,894	1,890	2,068	3,958	64	4,375	2,120	2,173	4,293	(82)
3	4,961	5,000	2,500	2,500	5,000	0	5,000	2,500	2,500	5,000	0
3	32,534	32,534	16,267	15,781	32,048	(486)	32,534	15,781	15,781	31,562	(972)
3	17	0	0	0	0	0	0	0	0	0	0
3	0	70	70	0	70	0	0	0	0	0	0
Local Pension Funds:											
3	1,100	0	0	0	0	0	0	0	0	0	0
3	7,782	7,742	3,232	4,510	7,742	0	9,020	4,510	4,510	9,020	0
3	9,532	10,769	4,153	6,365	10,518	(251)	12,730	6,365	6,365	12,730	0
SUBTOTAL-Local Pension Funds											
	18,414	18,511	7,385	10,875	18,260	(251)	21,750	10,875	10,875	21,750	0
Total State Government											
	746,531	793,469	416,423	374,710	791,133	(2,336)	747,937	372,883	373,651	746,534	(1,403)
Debt Service & Short-Term Borrowing											
11	560,031	607,893	285,575	322,385	607,960	67	637,845	310,352	327,696	638,048	203
11	27	0	0	0	0	0	0	0	0	0	0
11	2,204	0	0	0	0	0	0	0	0	0	0
Total Debt Svc & Borrowing											
	562,262	607,893	285,575	322,385	607,960	67	637,845	310,352	327,696	638,048	203

(\$ in thousands)

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Property Tax Aids & Credits											
Property Tax Refunds:											
3 Regular Homeowners	140,981	165,071	74,899	85,300	160,199	(4,872)	196,507	93,092	97,646	190,738	(5,769)
3 Regular Renters	224,166	241,957	119,131	127,411	246,542	4,585	277,686	137,437	142,335	279,772	2,086
3 Targeting	2,764	3,528	3,241	622	3,863	335	8,686	3,768	4,918	8,686	0
SUBTOTAL-Property Tax Refunds	367,911	410,556	197,271	213,333	410,604	48	482,879	234,297	244,899	479,196	(3,683)
3 Aid To Local Government	781,522	976,814	411,926	564,991	976,917	103	1,185,845	587,143	607,001	1,194,144	8,299
Disparity Reduction Aid											
1 School	21,038	18,769	10,393	8,376	18,769	0	14,432	7,342	7,090	14,432	0
3 Non-School	26,269	23,315	13,015	10,300	23,315	0	19,290	9,208	8,989	18,197	(1,093)
Border City Disparity Credit											
1 School	2,695	2,322	1,423	817	2,240	(82)	1,605	783	822	1,605	0
3 Non-School	6,950	5,307	3,970	2,093	6,063	756	3,055	2,198	2,308	4,506	1,451
Attached Machinery Aid											
1 School	1,672	1,672	836	836	1,672	0	1,672	836	836	1,672	0
3 Non-School	4,764	4,764	2,382	2,382	4,764	0	4,764	2,382	2,382	4,764	0
HACA-Basic											
1 School	64,558	15,937	14,590	1,347	15,937	0	0	0	0	0	0
3 Non-School	916,445	670,954	466,216	204,774	670,990	36	385,833	195,991	192,430	388,421	2,588
HACA-Mobile Home											
1 School	7,514	4,103	3,730	373	4,103	0	0	0	0	0	0
3 Non-School	7,966	6,723	4,042	2,615	6,657	(66)	5,438	2,635	2,654	5,289	(149)
HACA-Prior Year Adjustment											
1 School	42	65	17	17	34	(31)	44	17	17	34	(10)
3 Non-School	56	106	69	69	138	32	128	69	69	138	10
Local Performance Aid (LPA)	9,763	0	0	0	0	0	0	0	0	0	0
3 Taconite Reimbursement	1,122	1,122	561	561	1,122	0	1,066	533	533	1,066	0
3 Supplemental Homestead	1,093	4,998	290	4,705	4,995	(3)	9,933	4,875	5,050	9,925	(8)
3 Aid To Police And Fire	125,705	128,356	62,288	65,239	127,527	(829)	145,872	68,380	77,692	146,072	200
3 Regional Transit Bd Levy Reduction	3,655	2,154	2,154	0	2,154	0	0	0	0	0	0
Disaster Credit											
1 School	250	15	9	1	10	(5)	0	0	0	0	0
3 Non-School	305	21	26	0	26	5	0	0	0	0	0
Enterprise Zone Credit											
1 School	5	2	1	1	2	0	0	1	1	2	2
3 Non-School	6	4	2	2	4	0	6	2	2	4	(2)
3 Criminal Justice Aid	58,061	62,006	30,490	31,516	62,006	0	65,583	32,388	33,195	65,583	0
3 Criminal Justice Aid Admin	651	944	464	480	944	0	996	492	504	996	0
3 Family Preservation Aid	23,400	46,050	22,644	23,406	46,050	0	48,582	23,991	24,591	48,582	0
Education Homestead Credit	679,346	446,512	404,988	41,377	446,365	(147)	309	287	22	309	0
1 Education Agricultural Credit	41,381	59,714	54,202	5,512	59,714	0	0	0	0	0	0
3 Payments to Counties with Indian Casinos	1,496	1,468	734	734	1,468	0	1,468	734	734	1,468	0
PERA Pension Aid	29,562	29,172	14,586	14,586	29,172	0	29,172	14,586	14,586	29,172	0
3 TIF Deficit Aid	2,381	3,619	1,988	1,631	3,619	0	0	0	0	0	0
3 Senior Deferral Reimbursement	67	301	103	200	303	2	1,200	400	800	1,200	0
3 Low Income Housing Aid	690	3,250	1,604	1,646	3,250	0	1,820	1,820	0	1,820	0
3 Lincoln County Aid	0	139	84	84	168	29	0	0	0	0	0
3 Used Oil & Filter Refund	91	100	50	50	100	0	100	50	50	100	0
99, CH112 Farm Aid	40,817	0	0	0	0	0	0	0	0	0	0
7 99, CH243 MN Minerals 21st Century Fund	20,000	0	0	0	0	0	0	0	0	0	0
3 99, CH243 Charity Care Aid	10,000	0	0	0	0	0	0	0	0	0	0
3 99, CH243 Disaster Assistance	144	0	0	0	0	0	0	0	0	0	0

Categ Code	Closing FY 2000-01	11-01 Fcst FY 2002-03	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Fcst F.Y. 2002-03	Diff FY02-3 2-02 vs 11-01	11-01 Plng Est FY 2004-05	2-02 Plng Est FY 2004	2-02 Plng Est FY 2005	2-02 Plng Est FY 2004-05	Diff FY04-5 2-02 vs 11-01
3	00, CH490 Extend Laws 1999 Farm Aid Filing Deadline	9	0	0	0	0	0	0	0	0	0
3	00, CH490 Agricultural Disaster Relief	16,941	0	0	0	0	0	0	0	0	0
7	00, CH490 DTED-MN Minerals 21st Century Fund	30,000	0	0	0	0	0	0	0	0	0
1	01, SS1,CH5-Market Value Hmstd Cr (School)	0	70,196	0	60,991	60,991	(9,205)	160,841	66,745	66,888	133,633 (27,208)
3	01, SS1,CH5-Market Value Hmstd Cr (Non-Sch)	0	243,462	0	259,511	259,511	16,049	505,522	258,043	256,203	514,246 8,724
1	01, SS1,CH5-MV Hmstd Cr Agric Land (School)	0	3,420	0	3,307	3,307	(113)	7,826	3,720	3,846	7,566 (260)
3	01, SS1,CH5-MV Hmstd Cr Agric Land (Non-Sch)	0	13,700	0	14,170	14,170	470	28,437	14,524	14,887	29,411 974
3	01, SS1,CH5-TIF Grant Aid/Penalties	0	129,000	91,000	38,000	129,000	0	76,000	38,000	38,000	76,000 0
3	01, SS1,CH5-Replace Taconite Prod Tax Reduction	0	17,660	12,447	7,480	19,927	2,267	12,860	6,580	6,680	13,260 400
3	01, SS1,CH5 Transition Funding for Met Council	0	5,000	5,000	0	5,000	0	0	0	0	0 0
3	01, SS1,CH5- PILT for DOT Owned Lands	0	9	0	9	9	0	18	9	9	18 0
3	01, SS1,CH5- Forest Land Credit Program	0	0	0	0	0	0	6,300	2,772	3,528	6,300 0
10	01, SS1,CH5-District Court Takeovers-Trial Courts	0	17,402	8,701	8,701	17,402	0	116,598	49,641	66,957	116,598 0
10	01, SS1,CH5-Dept of Rev Business Tax Study	0	150	150	0	150	0	0	0	0	0 0
10	01, SS1,CH5-DOR Low Income Tax Asst Grants	0	200	200	0	200	0	0	0	0	0 0
2	01, SS1,CH5-UofM Biomedical Investment Grant	0	10,000	10,000	0	10,000	0	0	0	0	0 0
9	01, SS1,CH5-MnDOT Sales Tax Exemption	0	4,370	4,370	0	4,370	0	0	0	0	0 0
10	01, SS1,CH5-Dept of Rev Admin Costs	0	4,574	2,205	2,369	4,574	0	924	462	462	924 0
Total Property Tax Aids & Credits		3,306,343	3,450,497	1,861,221	1,598,592	3,459,813	9,316	3,326,418	1,631,936	1,684,717	3,316,653 (9,765)
Motor Vehicle Tab Reduction											
	00, CH490 Motor Veh Tab Fee Red Rev Repl	149,804	161,723	161,723	0	161,723	0	0	0	0	0 0
	01, SS1,CH8 MVST to Highway User Tax Distr Fund	0	(161,723)	(161,723)	0	(161,723)	0	0	0	0	0 0
Total Motor Vehicle Tab Reduction		149,804	0	0	0	0	0	0	0	0	0 0
Capital Projects											
	Capital Budget Operating Costs	0	0	0	0	0	0	15,000	5,000	10,000	15,000 0
	00, CH492 - Capital Budget Cash Projects	97,861	0	0	0	0	0	0	0	0	0 0
	00, CH492 - Capital Budget Cancellations	(9,011)	0	0	0	0	0	0	0	0	0 0
	01, CH55 - Health/Admin Dept-Gillette	7,000	0	0	0	0	0	0	0	0	0 0
Total Capital Projects		95,850	0	0	0	0	0	15,000	5,000	10,000	15,000 0
Deficiencies											
9	DOT-Port Dev/Rail Svc	2,000	0	0	0	0	0	0	0	0	0 0
	June Tab Shortage (TR OUT)	11,725	0	0	0	0	0	0	0	0	0 0
Total Deficiencies		13,725	0	0	0	0	0	0	0	0	0 0
Unallotted/Other		28,388	0	0	0	0	0	0	0	0	0 0
Cancellation Adjustments		0	(20,000)	(12,800)	(15,000)	(27,800)	(7,800)	(20,000)	(5,000)	(15,000)	(20,000) 0

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	Closing FY 2000-01	11-01 Fcst FY 2002-03	2-02 Fcst F.Y. 2002	2-02 Fcst F.Y. 2003	2-02 Fcst F.Y. 2002-03	Diff FY02-3 2-02 vs 11-01	11-01 Plng Est FY 2004-05	2-02 Plng Est FY 2004	2-02 Plng Est FY 2005	2-02 Plng Est FY 2004-05	Diff FY04-5 2-02 vs 11-01
<u>Dedicated Expenditures</u>											
Tuition & Fees:											
University of Minnesota	[505,741]	0	0	0	0	0	0	0	0	0	0
MN State Colleges & Universities	[554,335]	0	0	0	0	0	0	0	0	0	0
Subtotal-Tuition & Fees	[1,060,076]	0	0	0	0	0	0	0	0	0	0
Contamination Tax-DTED	0	275	119	156	275	0	312	156	156	312	0
Medical Educ Res Fund Transfer	0	18,224	9,409	9,420	18,829	605	18,133	9,399	9,517	18,916	783
All Other Dedicated Revenue	276,297	70,000	35,000	35,000	70,000	0	70,000	35,000	35,000	70,000	0
MnSCU Investment Income	7,981	0	0	0	0	0	0	0	0	0	0
Carryforwards	0	3,857	3,857	0	3,857	0	0	0	0	0	0
Finance Dept-Statewide Systems Billings	14,566	0	0	0	0	0	0	0	0	0	0
01, SS1, CH5 MVST Dedic to Metro Area Transit Acct	0	0	0	0	0	0	25,356	12,846	12,916	25,762	406
Total Dedicated Expenditures	298,844	92,356	48,385	44,576	92,961	605	113,801	57,401	57,589	114,990	1,189
<u>Reserve/Appr Carried Forward</u>											
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	0	350,000	350,000	350,000	350,000	0
Budget Reserve	622,000	622,000	622,000	622,000	622,000	0	622,000	622,000	622,000	622,000	0
01, SS1, CH5 Budget Reserve Increase	0	31,000	31,000	31,000	31,000	0	62,000	62,000	62,000	62,000	0
Tax Relief Account	158,148	158,148	158,148	158,148	158,148	0	158,148	158,148	158,148	158,148	0
01, SS1, CH5 - LGA Reform Reserve Account	0	14,000	0	14,000	14,000	0	43,059	28,350	43,059	43,059	0
01, SS1, CH5 - Education Reserve Account	0	0	0	0	0	0	41,212	10,109	36,288	36,288	(4,924)
Appropriations Carried Forward	315,306	0	0	0	0	0	0	0	0	0	0
MnSCU Dedicated Balance Forward Out	128,746	0	0	0	0	0	0	0	0	0	0
Total Reserve/Appr Carried Fwd	1,574,200	1,175,148	1,161,148	1,175,148	1,175,148	0	1,276,419	1,230,607	1,271,495	1,271,495	(4,924)