



Comparison of Budget and Actual Revenues, Expenditures, and Changes in Fund Balances



For the Year Ended
June 30, 2020

Legal Level of Budgetary Control All Budgeted Funds
Supplement to the Comprehensive Annual Financial Report





State of Minnesota

Supplement to the
Comprehensive Annual
Financial Report

Legal Level of Budgetary
Control – All Budgeted
Funds

Comparison of Budget and Actual Revenues, Expenditures, and Changes in Fund Balances

For the Year Ended June 30, 2020

Prepared by Minnesota
Management and Budget
James Schowalter,
Commissioner
400 Centennial Office Building
658 Cedar Street
Saint Paul, Minnesota 55155



State of Minnesota

Supplement to the 2020 Comprehensive Annual Financial Report

The State of Minnesota Comparison of Budget and Actual Revenues, Expenditures, and Changes in Fund Balances can be made available in alternative formats upon request, to ensure that it is accessible to people with disabilities. To obtain this document in an alternate format, contact:

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The Minnesota Relay service phone number is 1-800-627-3529.

The State of Minnesota Comparison of Budget and Actual Revenues, Expenditures, and Changes in Fund Balances is available at the following website:
<http://www.mn.gov/mmb/accounting/reports/>



2020 Comparison of Budget and Actual Revenues, Expenditures, and Changes in Fund Balances

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2020 Comparison of Budget and Actual Revenues, Expenditures, and Changes in Fund Balances

Introduction

This report is a supplement to the State of Minnesota Comprehensive Annual Financial Report (CAFR), prepared by Minnesota Management and Budget (MMB). MMB is responsible for the accuracy and completeness of the CAFR, as well as this report.

Generally accepted accounting principles require budgetary reporting at the legal level of control. As a supplement to the CAFR, this report provides details at the level for legal budgetary reporting.

The purpose of this report is to demonstrate that spending by state agencies was within the authorized limits and in compliance with appropriation laws. These schedules provide a more detailed version of the budget and actual statements included in the state's CAFR.

The legal level of budgetary control is the level beyond which agency heads have no authority to further modify the budget. In many cases, agencies have authority to modify their budgets by spending dedicated receipts, moving amounts between fiscal years, or moving budgeted amounts from one program to another. Some budgets are further restricted to the program level while others are restricted to budget activity and cannot be transferred beyond that level.

Scope

The scope of this report covers only those funds for which annual spending limits are established in law. The following funds are included:

General Fund

Special Revenue Funds:

Health Care Access	Environmental
State Government	Remediation
COVID-19 Minnesota	Outdoor Heritage
Health Care Response	Arts and Cultural Heritage
Trunk Highway	Clean Water
Highway User Tax Distribution	Parks and Trails
State Airports	Special Compensation
Petroleum Tank Cleanup	Workforce Development
Natural Resources	Renewable Development
Game and Fish	

The Health Care Access, State Government, COVID-19 Minnesota, and Health Care Response funds are not reported as separate funds in the CAFR but are included in the General Fund.

The Environmental and Remediation funds are not reported as separate funds in the CAFR but are reported together in the Environmental and Remediation Fund.

The Outdoor Heritage, Arts and Cultural Heritage, Clean Water, and Parks and Trails funds are also not reported as separate funds in the CAFR but are reported together in the Heritage Fund.

The Renewable Development Fund is not reported as a separate fund in the CAFR but is reported in the Miscellaneous Special Revenue Fund.

Basis of Reporting

This report is prepared on the budgetary basis of accounting. The budgetary basis is essentially a cash basis of accounting except that encumbrances are recognized as expenditures of the year appropriated.

The summary of reporting policies preceding the schedules explains the basis for the budget amounts, budget adjustments, and actual amounts in the schedules. Other information common to all funds and necessary to understand the reported schedules are also presented in the summary. The notes presented with each fund provide additional information unique to the fund.

This report closely follows other budget reports¹ prepared by MMB. However, because of its different purpose, timing, and level of detail, some differences between the schedules in this report and other MMB budgetary reports are necessary. These differences are explained in the notes to the schedules.

Audit

This report is prepared as a supplement to the state's CAFR. All funds rolling into the CAFR General Fund are included in the scope of the audit conducted by Office of the Legislative Auditor.

¹ Other budget reports prepared by Minnesota Management and Budget include:
Consolidated Fund Statement, Budgetary Basis, dated August 2, 2019.
Consolidated Fund Statement, Budgetary Basis, dated August 12, 2020.



OFFICE OF THE LEGISLATIVE AUDITOR
STATE OF MINNESOTA • James Nobles, Legislative Auditor

Independent Auditor's Report

Members of the Minnesota State Legislature

The Honorable Tim Walz, Governor

Mr. James Schowalter, Commissioner, Minnesota Management and Budget

Report on the General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual-Budgetary Basis

We have audited the basic financial statements of the State of Minnesota as of and for the year ended June 30, 2020 and have issued our independent auditor's report thereon dated December 15, 2020, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole.

The accompanying supplementary Schedules of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual-Budgetary Basis (and Summary of Reporting Policy), as listed in the Table of Contents, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements.

Only the information in the General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual-Budgetary Basis has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

The remaining information on pages 35 to 66, marked unaudited, has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on it.

Lori Leysen, CPA
Deputy Legislative Auditor

Scott Tjomland, CPA
Audit Director

December 15, 2020





2020 Comparison of Budget and Actual Revenues, Expenditures, and Changes in Fund Balances

Summary of Reporting Policies

The following notes provide general policies relevant to preparing this report.

Original and Final Budgets

Revenues

Original Budget

The original budget amounts reported for revenues and transfers-in are the resource estimates used at the start of the fiscal year to determine allowable spending. In some cases, primarily the General Fund, these amounts were used in determining the amount available for appropriation by the 2019 Legislature and are from the *Consolidated Fund Statement, Budgetary Basis Report*¹.

Revenue categories in this report closely follow the Consolidated Fund Statement, Budgetary Basis report. The categories used are not consistent across funds because revenues are not estimated at the same level of detail for all revenue categories in all funds. For example, revenues for the General Fund do not include specific estimates of federal revenues even though such revenues are received. The special revenue funds include revenue budgets for federal revenues because the amounts are significant to those funds.

Final Budget (Budget)

The budget amounts reported for revenues and transfers-in are the latest resource estimates used in determining allowable spending. These amounts represent the relevant agency's estimate of resources, made at the same point that expenditures were last estimated prior to fiscal year-end, and are taken from the *Consolidated Fund Statement, Budgetary Basis Report*². However, if dedicated receipts are significant to a fund, the final spending authority is adjusted to match the revenue received.

Expenditures

Original Budget

The original budgets, with the exception of open and special appropriations, are comprised of the amounts specified in appropriation laws prior to the start of the fiscal year, actual appropriation amounts automatically carried over from previous years, transfers between programs (as authorized), and any other legally authorized legislative or executive changes before the beginning of the fiscal year. For open and special appropriations, actual amounts spent are used because the law authorizes spending at levels necessary to fulfill the obligation.

¹ Consolidated Fund Statement, Budgetary Basis Report, prepared by Minnesota Management and Budget, dated August 2, 2019.

² Consolidated Fund Statement, Budgetary Basis Report, prepared by Minnesota Management and Budget, dated August 12, 2020.

Final Budget (Budget)

The budget, except for open and special appropriations, is comprised of the amounts specified in appropriation laws, including subsequent appropriations for the same purpose, and any other legally authorized legislative or executive changes made during the fiscal year. For open and special appropriations, actual amounts spent are used because the law authorizes spending at levels necessary to fulfill the obligation.

Adjustments to Budgets

The budget is adjusted to reflect changes to the appropriated amounts as permitted (or required) in statutes or appropriation laws. Budget adjustments include, but are not limited to, transfers between programs as authorized, and actual dedicated receipts available to fund expenditures, encumbrances, and transfers-out.

Actual

Actual revenues and transfers-in included are the amounts attributable to the current budget fiscal year. These primarily represent the amounts received during the fiscal year, net of refunds. In some instances, usually for dedicated revenues, amounts received after year-end, through the close of the books in August, may be included, if related to the current budget fiscal year.

Actual expenditures include disbursements and encumbrances for the current budget fiscal year. Actual transfers-out are transfers to other funds for the current budget fiscal year, including transfers made after year-end through the close of the books in August, if related to the current budget fiscal year. These transfers are included as a part of expenditures.

Variances

Revenues and transfers-in variances represent the differences between the forecasted revenues to be received and the amount actually received.

Expenditure and transfer-out variances are the primary focus of this report, especially negative variances. Negative variances represent spending in excess of the amount allowed in law and are explained in fund notes, if significant. Spending did not exceed authorized limits in the current budget fiscal year.

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Net Revenues and Transfers-In				
Net Revenues				
Individual Income Taxes.....	\$ 12,351,890	\$ 12,277,400	\$ 12,094,130	\$ (183,270)
Corporate Income Taxes.....	1,649,609	1,554,822	1,580,275	25,453
Sales Taxes.....	5,799,445	5,649,515	5,718,127	68,612
Property Taxes.....	793,343	726,660	753,318	26,658
Cigarette & Tobacco Taxes.....	623,930	577,270	581,021	3,751
Liquor, Wine & Beer Taxes.....	94,820	95,260	94,239	(1,021)
Insurance Gross Earnings Taxes.....	416,267	421,727	416,845	(4,882)
Deed & Mortgage Taxes.....	270,397	291,633	304,946	13,313
Medical Assistance Surcharges.....	300,013	303,777	272,736	(31,041)
Inheritance, Estate & Gift Taxes.....	142,700	163,900	146,738	(17,162)
Lawful Gambling Taxes.....	91,800	79,750	79,393	(357)
Other Taxes.....	39,752	38,752	36,051	(2,701)
Tobacco Settlements.....	157,113	154,254	152,282	(1,972)
Departmental Services/Licenses & Fees.....	227,736	231,596	239,948	8,352
Investment Income.....	75,032	70,032	74,037	4,005
Lottery Revenue.....	59,899	61,500	70,752	9,252
DHS RTC Collections.....	77,227	78,650	92,124	13,474
Other Revenues.....	151,967	170,834	188,153	17,319
Total Net Revenues	\$ 23,322,940	\$ 22,947,332	\$ 22,895,115	\$ (52,217)
Transfer from Other Funds				
Agency Fund.....	\$ 8,000	\$ 8,000	\$ 8,481	\$ 481
Federal Fund.....	-	-	1	1
Health Care Access Fund.....	122,000	122,000	122,000	-
Miscellaneous Special Revenue Fund.....	34,252	21,332	20,517	(815)
Permanent School Fund.....	1,640	1,640	1,679	39
Plant Management.....	2,887	2,887	2,887	-
State Government Fund.....	77	77	77	-
Other Transfers.....	-	-	2	2
Total Transfer from Other Funds	\$ 168,856	\$ 155,936	\$ 155,644	\$ (292)
Total Net Revenues and Transfers-In.....	\$ 23,491,796	\$ 23,103,268	\$ 23,050,759	\$ (52,509)
Expenditures and Transfers-Out				
Accountancy Board				
Departmental Appropriations.....	\$ 694	\$ 694	\$ 584	\$ 110
Administration				
2020 Census.....	\$ 1,600	\$ 1,600	\$ 1,519	\$ 81
Developmental Disabilities Council.....	74	74	74	-
Government and Citizen Services.....	8,629	8,629	8,275	354
In Lieu of Rent.....	9,391	9,391	9,391	-
MPR Emergency/Amber Alert.....	200	200	200	-
MPR Equipment Grants.....	310	310	310	-
Office of Collaboration and Dispute Resolution Grants.....	160	160	160	-
Office of Collaboration and Dispute Resolution.....	238	238	238	-
Public Education Radio Comm Svc Grant.....	392	392	392	-
Public Education Radio Equipment Grants.....	117	117	117	-
Public TV Equipment Grants.....	250	250	250	-
Public TV Matching Grants.....	1,550	1,550	1,550	-

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
State Demographer.....	739	739	731	8
State Historic Preservation.....	527	527	519	8
Strategic Management Services.....	2,144	2,144	1,990	154
Workers' Compensation Reinsurance Association/Insurance.....	661	661	661	-
Total Administration	\$ 26,982	\$ 26,982	\$ 26,377	\$ 605
Administrative Hearings				
Departmental Appropriations.....	\$ 137	\$ 137	\$ 135	\$ 2
Municipal Boundary Adjustments.....	263	263	241	22
Total Administrative Hearings	\$ 400	\$ 400	\$ 376	\$ 24
Agriculture				
Administration and Financial Assistance.....	\$ 4,236	\$ 4,236	\$ 4,223	\$ 13
Agriculture Emergency.....	349	349	349	-
Agriculture Growth Research and Innovation.....	17,353	17,353	16,695	658
Agriculture Research Education Extension and Technology.....	9,300	9,300	9,300	-
Agriculture Societies and Associations.....	474	474	474	-
Animal Claims.....	175	175	175	-
Center for Rural Policy and Development.....	150	150	150	-
Crop Claims.....	155	155	155	-
Dairy Development Program.....	634	634	575	59
Farm Advocates.....	267	267	252	15
Horticulture Society Grant.....	17	17	17	-
Industrial Hemp.....	175	175	175	-
Invasives Weed Program.....	450	450	447	3
Laboratory Capital Equipment.....	275	275	-	275
Mental Health Assistance	250	250	250	-
Mental Health Outreach Hotline.....	50	50	44	6
Minnesota Agriculture Education Leadership Council.....	250	250	250	-
Minnesota Grown Matching Program.....	186	186	186	-
Minnesota Livestock Breeders Association Grant.....	18	18	18	-
Minnesota Poultry Association Grant.....	2	2	2	-
Northern Crops Institute.....	47	47	47	-
Plant Pathogen and Pests Prior Period.....	125	125	125	-
Plant Pathogens and Pests.....	125	125	93	32
Promotion and Marketing.....	3,126	3,126	2,812	314
Protection Service.....	16,920	16,920	16,484	436
Second Harvest Grant.....	1,700	2,950	2,950	-
Total Agriculture	\$ 56,809	\$ 58,059	\$ 56,248	\$ 1,811
Agriculture Utilization Research				
Departmental Appropriations.....	\$ 3,893	\$ 3,893	\$ 3,893	\$ -
Amateur Sports Commission				
Departmental Appropriations.....	\$ 341	\$ 341	\$ 290	\$ 51
Animal Health Board				
Departmental Appropriations.....	\$ 5,477	\$ 5,477	\$ 5,221	\$ 256
Emergency Preparedness and Response.....	200	200	200	-
Farmed Cervidae Oversight.....	120	120	120	-
Total Animal Health Board	\$ 5,797	\$ 5,797	\$ 5,541	\$ 256

STATE OF MINNESOTA

GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

	<u>Original Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Architecture, Engineering Board				
Departmental Appropriations.....	\$ 855	\$ 855	\$ 685	\$ 170
Arts Board				
Grants Programs.....	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
Moving and Relocation Expenses.....	700	700	614	86
Operations & Services.....	602	602	506	96
Regional Arts Councils.....	2,139	2,139	2,139	-
Total Arts Board	\$ 8,241	\$ 8,241	\$ 8,059	\$ 182
Asian-Pacific Council				
Departmental Appropriations.....	\$ 510	\$ 510	\$ 487	\$ 23
Attorney General				
Departmental Appropriations.....	\$ 22,828	\$ 22,828	\$ 22,047	\$ 781
Barber Examiners Board				
Departmental Appropriations.....	\$ 343	\$ 343	\$ 284	\$ 59
Black Minnesotans Council				
Departmental Appropriations.....	\$ 531	\$ 531	\$ 439	\$ 92
Campaign Finance Board				
Departmental Appropriations.....	\$ 1,123	\$ 1,123	\$ 1,059	\$ 64
Special Election Subsidy.....	19	19	19	-
Tax Checkoff.....	90	90	90	-
Total Campaign Finance Board	\$ 1,232	\$ 1,232	\$ 1,168	\$ 64
Capitol Area Architect				
Departmental Appropriations.....	\$ 351	\$ 351	\$ 351	\$ -
Chicano/Latino Affairs Council				
Departmental Appropriations.....	\$ 519	\$ 519	\$ 389	\$ 130
Commerce				
Departmental Appropriations.....	\$ 7,674	\$ 7,674	\$ 6,231	\$ 1,443
Actuarial Reserve Review.....	412	412	411	1
Broadband Development.....	100	100	100	-
Energy Regulation and Plan Unit Staff.....	832	832	826	6
Energy Resources.....	3,745	3,745	3,553	192
Enforcement.....	5,688	5,688	5,428	260
Financial Services Inclusion.....	400	400	400	-
Health Care Enforcement.....	279	279	158	121
Health Insurance Rate Review.....	642	642	642	-
Healthy Air.....	150	150	138	12
Insurance.....	3,971	3,971	3,650	321
National Council Insurance Legislators Dues.....	30	30	10	20
PANDA-PANS Administration.....	27	27	-	27
Pharmacy Benefit Manager.....	340	340	220	120
Real Estate Appraisal Advisory Board.....	5	5	-	5
Telecommunications.....	1,017	1,017	896	121
Unclaimed Property Compliance Compliance.....	384	384	358	26

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Unclaimed Property Compliance Operations.....	230	230	-	230
Unclaimed Property Compliance System Upgrades.....	475	475	25	450
Total Commerce	\$ 26,401	\$ 26,401	\$ 23,046	\$ 3,355
Corrections				
Claims.....	\$ 8	\$ 8	\$ 2	\$ 6
Community Services.....	132,459	132,459	131,276	1,183
Correctional Institutions.....	445,943	445,944	434,858	11,086
Electronic Health Records.....	130	130	-	130
Juvenile Justice Reform Grants.....	220	220	2	218
Juvenile Justice Reform Services.....	280	280	141	139
Office of Ombudsperson.....	654	654	101	553
Operations Support.....	29,064	29,064	28,990	74
Prison Rape Elimination Act Compliance.....	221	221	138	83
Staff Recruitment and Retention.....	1,337	1,337	-	1,337
Total Corrections	\$ 610,316	\$ 610,317	\$ 595,508	\$ 14,809
Cosmetologist Examiners Board				
Departmental Appropriations.....	\$ 2,904	\$ 2,904	\$ 2,752	\$ 152
Court of Appeals				
Departmental Appropriations.....	\$ 12,831	\$ 12,831	\$ 12,617	\$ 214
Disability Council				
Departmental Appropriations.....	\$ 1,014	\$ 1,014	\$ 910	\$ 104
Education				
Abatement Aid Prior Year.....	\$ 274	\$ 274	\$ 274	\$ -
Abatement Aid.....	2,623	1,496	1,496	-
Achieve and Integ Aid Prior Year.....	7,058	7,058	7,058	-
Achievement and Integration Aid.....	73,091	69,914	69,790	124
Achievement and Integration Oversight and Accountability.....	275	275	274	1
ACT Test Reimbursement.....	1,511	1,511	1,511	-
Adult Basic Education Aid Prior Year.....	5,015	4,868	4,866	2
Adult Basic Education.....	46,568	45,184	45,184	-
Adults with Disabilities Prior Year.....	71	71	71	-
Adults with Disabilities Program.....	639	639	639	-
Advance Placement.....	3,000	3,000	2,998	2
Advanced Placement/Int'l Baccalaureate Summer Workshops.....	500	500	500	-
Agriculture Educator Grants.....	250	250	250	-
Agriculture Homestead Market Value Credit.....	8,635	8,635	8,635	-
Alternative Teacher Pay Prior Year.....	8,974	8,974	8,974	-
Alternative Teacher Pay.....	80,237	80,192	80,151	41
American Indian Education Aid Prior Year.....	960	960	688	272
American Indian Education Aid.....	8,555	9,153	8,997	156
American Indian Teacher Preparation.....	460	460	460	-
Board of School Administrators.....	319	319	264	55
Border City Disparity Reduction Credit.....	2,534	2,534	2,534	-
Career and Technical Aid Prior Year.....	422	422	422	-
Career and Technical Aid.....	3,329	3,435	3,435	-
Certificate Incentive Program.....	860	860	134	726
Charter School Building Lease Aid Prior Year.....	8,021	8,021	8,021	-
Charter School Building Lease.....	77,429	75,193	75,149	44
Children with Disability Aid.....	1,382	1,489	1,489	-

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Civic Education Grant Program.....	75	75	75	-
College Savings Account Pilot Program.....	250	250	250	-
Community Education Aid Prior.....	40	40	40	-
Community Education Aid.....	290	287	287	-
Concurrent Enrollment Program.....	4,000	4,000	4,000	-
Debt Service Equalization Aid Prior Year.....	2,292	2,292	2,292	-
Debt Service Equalization Aid.....	18,392	18,392	18,392	-
Disparity Reduction Aid.....	7,971	7,971	7,971	-
Duluth Children's Museum.....	50	50	50	-
Dyslexia Specialist.....	123	123	101	22
Early Child Family Education	29,078	29,053	29,053	-
Early Child Family Education Prior Year.....	3,098	3,098	3,094	4
Early Childhood Education Scholarship.....	75,209	75,209	75,209	-
Early Childhood Literacy.....	7,950	7,950	7,950	-
Early Childhood Tribal School.....	68	68	68	-
Early Repayment Aid Incentive.....	2,350	2,350	2,350	-
Educate Parents Partnership.....	49	49	48	1
Education Leadership and Support.....	21,691	21,691	20,369	1,322
Electronic Library for Minnesota.....	900	900	900	-
Enhance Financial Data Analysis.....	250	250	243	7
Enrollment Options Transportation.....	24	19	11	8
Equity Telecommunication Access.....	3,750	3,750	3,750	-
Expanded Concurrent Enrollment Administration.....	19	19	19	-
Expanded Enrollment Concurrent.....	356	356	343	13
Foundation for Student Organizations.....	40	40	40	-
GED Tests.....	245	245	245	-
General Education Aid Prior Year.....	700,383	700,383	700,383	-
General Education Aid.....	6,637,829	6,637,829	6,637,829	-
Grant to Increase STEM.....	250	250	250	-
Grow Your Own Administration.....	45	45	45	-
Grow Your Own ParaProf Pathway to Teacher Licensure.....	1,455	1,455	1,455	-
Head Start.....	25,100	25,100	25,100	-
Headwaters Science Center.....	50	50	50	-
Health and Developmental Screening Prior Year.....	363	363	363	-
Health and Developmental Screening.....	3,276	3,248	3,248	-
Hearing Impaired Adults.....	70	70	70	-
Home Visiting Aid Prior Year.....	54	54	54	-
Home Visiting Aid.....	467	467	467	-
Homestead and Disaster Credit.....	28	28	28	-
Interdistrict Desegregation Transport.....	13,874	14,231	14,231	-
International Baccalaureate.....	1,000	1,000	1,000	-
Jones Family Foundation - Tier 2.....	250	250	250	-
Kindergarten Entrance Assessment.....	281	281	276	5
Legal Costs of Litigation.....	4,700	4,700	522	4,178
Literacy Incentive Aid Prior Year.....	4,582	4,582	4,582	-
Literacy Incentive Aid.....	40,722	40,403	39,916	487
Long-Term Facilities Maintenance Equalized Aid Prior Year.....	10,464	10,464	10,464	-
Long-Term Facilities Maintenance Equalized Aid.....	94,851	94,226	92,866	1,360
Mainframe Update.....	400	400	400	-
Maximum Effort Loan Aid.....	3,290	3,290	3,290	-
Minnesota Academy of Science.....	41	41	41	-
Minnesota Center for Book Programming.....	125	125	125	-
Minnesota Children's Museum - Rochester.....	50	50	50	-
Minnesota Children's Museum.....	269	269	269	-

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Minnesota Council on Economic Education.....	117	117	117	-
Minnesota Math Corps Program.....	500	500	500	-
Minnesota Principal's Academy.....	200	200	200	-
MN Learning for English Academic Proficiency & Success Act.....	720	720	719	1
Multicounty Multitype Library Prior Year.....	130	130	130	-
Multicounty Multitype Library.....	1,170	1,170	1,170	-
Nonpublic Pupil Education Aid Prior Year.....	1,806	1,806	1,337	469
Nonpublic Pupil Education Aid.....	16,277	16,119	16,119	-
Nonpublic Pupil Transportation Prior Year.....	1,961	1,961	1,961	-
Nonpublic Pupil Transportation.....	17,517	17,207	16,848	359
Northfield Health Community - Tier 2.....	250	250	250	-
Northside Achievement Zone.....	1,300	1,300	1,300	-
Northwest Regional Partnership.....	1,000	1,000	1,000	-
One Room Schoolhouse.....	65	65	65	-
Online Access to Music Education.....	100	100	100	-
Out of State Tuition.....	250	250	250	-
Parent-Child Home Program.....	900	900	900	-
Pregnant and Parenting Pupil Transportation.....	56	56	-	56
Prior Year Market Value Credits.....	18	18	18	-
Prior Year Other Credits.....	20	20	20	-
P-Tech Schools.....	500	500	500	-
Public Library Basic Grant.....	12,213	12,213	12,213	-
Public Library Basic Prior Year.....	1,357	1,357	1,357	-
Race 2 Reduce - H2O for Life.....	10	10	10	-
Race 2 Reduce - ISD 624 White Bear Lake.....	30	30	30	-
Race 2 Reduce Competitive Grant.....	10	10	5	5
Reach Out and Read Minnesota Grant.....	75	75	75	-
Recovery Program Grants.....	750	750	712	38
Regional Centers of Excellence.....	1,000	1,000	781	219
Regional Library Telecom Prior Year.....	230	230	230	-
Regional Library Telecom.....	2,070	2,070	2,070	-
Rural Career and Technical Education Consortium Prior Year.....	2,185	2,185	2,185	-
Rural Career and Technical Education Consortium.....	3,000	3,000	3,000	-
Safe Schools Supplemental Aid.....	30,000	30,000	30,000	-
School Age Care Aid.....	1	1	1	-
School Breakfast.....	11,310	8,051	8,051	-
School Building Bond Agriculture Credit.....	37,852	37,852	37,852	-
School Lunch.....	16,306	11,155	11,155	-
School Milk.....	691	457	457	-
School Readiness Program Prior Year.....	3,368	3,368	3,368	-
School Readiness Program.....	30,315	30,315	30,315	-
Singing Based Pilot Program.....	230	230	230	-
Special Education Prior Year.....	184,363	184,363	184,363	-
Special Education.....	1,434,702	1,416,526	1,411,916	4,610
St. Paul Promise Neighborhood.....	1,300	1,300	1,300	-
Starbase Minnesota.....	1,850	1,850	1,850	-
Statewide Concurrent Enrollment Teacher Training.....	775	775	775	-
Statewide Testing.....	10,892	10,712	10,712	-
Student Organization Agriculture Occupations.....	193	193	193	-
Student Organization Business Occupations.....	95	95	95	-
Student Organization Family and Consumer.....	185	185	185	-
Student Organization Health Occupations.....	46	46	46	-
Student Organization Marketing.....	109	109	109	-
Student Organization Trade and Industry.....	100	100	100	-

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Suicide Prevention Training for Teachers.....	265	265	190	75
Summer Food Service Replacement.....	150	8,818	8,818	-
Support Our Students - Administration.....	12	12	12	-
Support Our Students.....	6,402	6,402	6,402	-
Tier 2 Austin Aspires.....	250	250	250	-
Tier 2 Cradle to Career Program.....	250	250	250	-
Travel Home Base Prior Year.....	40	40	40	-
Travel Home Base.....	382	405	405	-
Tribal Contract Schools Prior Year.....	299	299	299	-
Tribal Contract Schools.....	2,976	2,467	2,467	-
United Way of Central Minnesota - Tier 2.....	250	250	250	-
Youth Works.....	900	900	900	-
Total Education	\$ 9,910,467	\$ 9,883,228	\$ 9,868,567	\$ 14,661
Emergency Medical Services Board				
Departmental Appropriations.....	\$ 1,851	\$ 1,851	\$ 1,119	\$ 732
Ambulance Training Grant Prior Year.....	102	102	102	-
Ambulance Training Grant.....	361	361	361	-
Longevity Awards.....	861	861	814	47
Longevity Operations.....	89	89	31	58
State EMS Regional Grants.....	585	585	585	-
Total Emergency Medical Services Board	\$ 3,849	\$ 3,849	\$ 3,012	\$ 837
Employment & Economic Development				
AccessAbility Incorporated.....	\$ 188	\$ 188	\$ 188	\$ -
Airport Infrastructure Renewal.....	700	700	681	19
Border to Border Broadband.....	20,000	20,000	20,000	-
Broadband Development Office.....	250	250	144	106
Business and Community Development.....	4,127	4,127	3,824	303
Business Development Competitive Grant.....	1,425	1,425	1,422	3
Center Rural Policy Development.....	139	139	139	-
Contaminated Grants Prior Year	1,021	1,021	1,021	-
Contaminated Grants.....	1,603	1,603	1,603	-
Destination Medical Center Administration.....	25	25	22	3
Destination Medical Center General State Infrastructure Aid.....	13,493	13,493	13,493	-
Extended Employment Increase.....	2,000	2,000	2,000	-
Extended Employment Prior Year.....	1,222	1,222	1,222	-
Extended Employment.....	5,702	5,702	5,702	-
FIRST Competitive Robotics.....	100	100	100	-
General Support Services.....	2,072	2,072	1,329	743
Greater Minnesota Business Development Public Infr Prior Yr.....	860	860	860	-
Greater Minnesota Business Development Public Infr.....	1,744	1,744	1,744	-
Hmong Chamber of Commerce Business Practices.....	125	125	5	120
Host Community Economic Development.....	875	875	875	-
Independent Living Services.....	3,011	3,011	3,011	-
Invest Minnesota Marketing Initiative.....	180	180	129	51
Job Skills Partnership Program.....	6,579	6,579	6,579	-
Labor Market Information.....	250	250	250	-
Launch Minnesota - Administration.....	370	370	370	-
Launch Minnesota - Education Grants.....	450	450	450	-
Launch Minnesota - Innovation Grants.....	1,473	1,473	1,473	-
Mental Illness-Support Employment 2018.....	223	223	223	-
Mental Illness-Support Employment 2019.....	205	205	205	-
Mental Illness-Support Employment.....	2,310	2,310	2,310	-

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Minnesota Emerging Entrepreneur Program.....	1,000	1,000	1,000	-
Minnesota Film and TV Board.....	325	325	325	-
Minnesota Film TV Bd Production Jobs.....	500	500	500	-
Minnesota Initiative Foundation - Childcare.....	750	750	750	-
Minnesota Investment Fund.....	8,048	8,048	8,048	-
Minnesota Job Creation.....	8,323	8,323	8,323	-
Minnesota Trade Office Foreign Markets.....	270	270	202	68
Minnesota Trade Office.....	1,517	1,517	1,494	23
Olmstead Implementation Office.....	1,269	1,269	1,269	-
Pathways to Prosperity Competitive Grant.....	1,094	1,094	1,094	-
Quality Child Care Grants.....	750	750	690	60
Redevelopment Grant Program.....	131	131	131	-
Redevelopment via Minnesota Investment Fund.....	5,785	5,785	5,785	-
Rehabilitation Services State.....	14,300	14,300	14,300	-
Rondo Community Land Trust.....	250	250	250	-
Rural Career Counseling Coordinator.....	500	500	500	-
Services for Blind - Senior Services.....	250	250	250	-
Services for Blind - Senior Training.....	250	250	250	-
Services for the Blind.....	6,051	6,051	6,051	-
Small Business Loan Guarantee.....	10,000	10,000	10,000	-
Southeast Asian Competitive Grant.....	1,000	1,000	1,000	-
State Trade Export Promotion.....	300	300	228	72
Support Services Competitive Grant.....	1,000	1,000	997	3
Trade Policy Advisory Group.....	50	50	50	-
Upper Minnesota Film Office.....	12	12	12	-
Women and High-Wage, High-Demand Nontraditional Jobs Grant....	750	750	750	-
Workforce Housing Grant.....	20	20	20	-
WSA Career Advising.....	250	250	250	-
Youth at Work Competitive Grant.....	750	750	750	-
Total Employment & Economic Development	\$ 138,217	\$ 138,217	\$ 136,643	\$ 1,574
Explore Minnesota Tourism				
Departmental Appropriations.....	\$ 13,744	\$ 13,744	\$ 9,788	\$ 3,956
Major Events Fund Prior Year.....	226	226	226	-
Major Events Fund.....	60	60	60	-
Marketing Incentive.....	500	500	500	-
Northern Lights Music Festival.....	100	100	100	-
Total Explore Minnesota Tourism	\$ 14,630	\$ 14,630	\$ 10,674	\$ 3,956
Governors Office				
Departmental Appropriations.....	\$ 3,622	\$ 3,622	\$ 3,296	\$ 326
Health				
Assisted Living Licensure.....	\$ 1,815	\$ 1,815	\$ 655	\$ 1,160
Community Solutions Grants.....	765	765	765	-
Community Solutions.....	187	187	127	60
Health Improvement.....	87,263	87,263	83,307	3,956
Health Operations.....	11,362	11,362	9,490	1,872
Health Professionals Grants.....	574	574	574	-
Health Professionals.....	24	24	24	-
Health Protection.....	20,976	20,976	19,684	1,292
Laboratory Equipment.....	726	726	726	-
Non-narcotic Pain Grants.....	1,250	1,250	1,250	-
Non-narcotic Pain Mgmt.....	38	38	38	-

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Public Health Response.....	-	20,889	20,889	-
Regulatory Improvements.....	4,100	4,100	1,544	2,556
Sexual Violence Prevention Grants.....	319	319	319	-
Sexual Violence Prevention.....	56	56	47	9
Skin Lightening Grants.....	100	100	100	-
Statewide Tobacco Cessation.....	1,500	1,500	1,392	108
Suicide Lifeline Grants.....	1,200	1,200	1,200	-
Suicide Prevention Grants.....	595	595	595	-
Suicide Prevention Strategy.....	252	252	251	1
Suicide Training and Education.....	588	588	588	-
Zero Suicide Framework.....	95	95	95	-
Total Health	\$ 133,785	\$ 154,674	\$ 143,660	\$ 11,014
Historical Society				
Departmental Appropriations.....	\$ 22,647	\$ 22,647	\$ 22,647	\$ -
City Evelyth - Hockey Hall of Fame.....	100	100	100	-
Farmamerica.....	115	115	115	-
Global Minnesota.....	39	39	39	-
Minnesota Air National Guard Museum.....	17	17	17	-
Minnesota Military Museum.....	50	50	50	-
Total Historical Society	\$ 22,968	\$ 22,968	\$ 22,968	\$ -
House of Representatives				
Departmental Appropriations.....	\$ 39,482	\$ 39,482	\$ 38,524	\$ 958
Housing Finance Agency				
Bridges.....	\$ 4,338	\$ 4,338	\$ 4,338	\$ -
Build Wealth Minnesota Grant.....	500	500	500	-
Capacity Building Grant.....	520	520	520	-
Economic Development and Housing Challenge.....	17,925	17,925	17,925	-
Family Homeless Prevention.....	10,269	10,269	10,269	-
HMIS Capacity Building Grant.....	125	125	125	-
Homeownership Assistance Fund.....	885	885	885	-
Homeownership Education Counseling.....	857	857	857	-
Homework Starts with Home.....	1,750	1,750	1,750	-
Housing Trust Fund.....	11,646	11,646	11,646	-
Manufactured Home Park Infrastructure Grant.....	2,000	2,000	2,000	-
Preservation of Federally Assisted Housing.....	4,218	4,218	4,218	-
Rehabilitation Multi-Family.....	3,743	3,743	3,743	-
Rehabilitation Single-Family.....	2,772	2,772	2,772	-
Workforce Homeownership Development.....	500	500	500	-
Workforce Housing.....	2,000	2,000	2,000	-
Total Housing Finance Agency	\$ 64,048	\$ 64,048	\$ 64,048	\$ -
Human Rights				
Departmental Appropriations.....	\$ 4,777	\$ 4,777	\$ 4,423	\$ 354
Case Management/Legal/Fiscal.....	134	134	103	31
Total Human Rights	\$ 4,911	\$ 4,911	\$ 4,526	\$ 385
Human Services				
Adult Abuse Maltreatment Investigations.....	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Adult Mental Health Grants.....	80,652	80,552	78,108	2,444
Aging and Adult Services Grants.....	31,811	31,811	31,380	431

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Alternative Care.....	15,611	15,611	15,611	-
Basic Sliding Fee Child Care Assistance Grants.....	44,655	44,655	44,655	-
Benefits Planning Grants.....	600	600	600	-
Certified Community Behavioral Health Center Expansion.....	-	100	100	-
Chemical Dependency Treatment Fund.....	124,719	113,748	107,943	5,805
Chemical Dependency Treatment Support Grants.....	2,136	2,136	2,059	77
Child and Community Development Grants (MDE).....	1,225	1,225	1,225	-
Child and Community Service Grants.....	58,201	58,201	58,201	-
Child and Economic Support Grants.....	22,390	20,890	20,756	134
Child Care Development Grants.....	1,737	1,737	1,728	9
Child Mental Health Grants.....	21,326	21,326	20,338	988
Child Support Enforcement Grants.....	50	50	50	-
Children and Economic Support Grants Emergency Services.....	1,500	1,500	1,500	-
Children and Families.....	14,671	14,671	14,494	177
Children's Intensive Services Reform.....	400	400	150	250
Children's Services Grants.....	44,363	44,363	43,287	1,076
Chronic Pain Rehabilitation Therapy Demonstration Project.....	270	270	270	-
Community Competency Restoration Task Force.....	125	125	27	98
Community Support.....	33,622	33,622	32,411	1,211
Community-Based Children's Mental Health Grant.....	100	100	90	10
Continuing Care of Older Adults.....	14,556	14,556	13,778	778
Deaf and Hard-of-Hearing Grants.....	2,886	2,886	2,784	102
Direct Care and Treatment - Community Based Services.....	12,643	12,643	12,249	394
Direct Care and Treatment - Mental Health & Substance Abuse	125,083	125,083	122,209	2,874
Direct Care and Treatment - Operations.....	40,194	40,194	35,976	4,218
Direct Care and Treatment - Sex Offender Program.....	91,974	91,974	88,600	3,374
Direct Care and Treatment Operating Adjustment CARE.....	6,438	6,438	6,438	-
Direct Care and Treatment SOS Min Security Hospital.....	114,990	121,112	117,523	3,589
Disabilities Grants.....	56,056	56,056	52,931	3,125
Disability Hub for Families Grants.....	100	100	71	29
Emergency Services Grants.....	1,500	1,500	-	1,500
Emergency Services Grants-Equipment COVID19.....	-	5,000	5,000	-
Emergency Services Grants-Shelter COVID19.....	-	15,206	15,206	-
Emergency Services Grants-Staff COVID19.....	-	6,331	6,331	-
Fetal Alcohol Syndrome.....	500	500	500	-
Food Shelf Programs COVID-19.....	-	9,000	9,000	-
Fraud Prevention Investigation Grant.....	425	425	-	425
Gambling Proceeds Administration.....	53	53	53	-
Gambling Proceeds Grants.....	539	539	539	-
General Assistance.....	49,959	51,071	49,778	1,293
Group Residential Housing.....	175,810	181,165	176,490	4,675
Health Care Grants.....	3,711	3,711	3,212	499
Health Care.....	22,230	22,230	21,483	747
Housing Support (COVID-19).....	-	5,530	5,486	44
Housing Support Grants.....	9,264	9,264	9,264	-
Incentive-Based Grants for Customized Living Srvc Providers.....	500	500	499	1
Intermediate School District Mental Health Innovation Grant.....	-	2,015	2,015	-
Medical Assistance.....	5,503,945	5,425,678	4,964,635	461,043
Minnesota Food Assistance Program Grant.....	3,350	1,675	678	997
Minnesota Supplemental Assistance.....	42,348	43,521	43,503	18
MN Family Investment Plan Child Care Assistance.....	102,061	77,400	73,445	3,955
MN Family Investment Plan Diversion Work Program.....	83,886	91,486	91,486	-
Mobile Mental Health Crisis Response Team Funding.....	1,250	1,250	1,250	-
Northstar.....	86,497	94,647	91,064	3,583

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Operations.....	169,077	169,077	167,960	1,117
Opioid Overdose Prevention Grant.....	100	100	100	-
Other Long Term Grants.....	1,925	1,925	1,893	32
Parent Support for Better Outcomes Grants.....	150	150	150	-
Peacetime Emergency Childcare Grants-COVID.....	-	29,964	29,964	-
Project ECHO CHI St. Gabriel's Health Family Medical Center.....	200	200	197	3
Project ECHO Hennepin Health Care.....	200	200	200	-
Regional Support for Person-Centered Practices Grants.....	374	374	174	200
Resident Experience Survey and Family Survey.....	2,577	2,577	267	2,310
Safe Harbor for Sexually Exploited Youth.....	500	500	500	-
Shelter-Linked Youth Mental Health Grants.....	250	250	250	-
Specialized Mental Health Community Supervision Pilot Proj.....	400	400	200	200
Support Services Grants.....	8,715	8,715	8,693	22
Traditional Healing.....	2,000	2,000	2,000	-
Training of Direct Support Services Providers.....	375	375	375	-
Total Human Services	\$ 7,240,755	\$ 7,226,239	\$ 6,712,382	\$ 513,857
Humanities Commission				
Departmental Appropriations.....	\$ 375	\$ 375	\$ 375	\$ -
Minnesota Humanities Center Healthy Eating.....	325	325	295	30
Total Humanities Commission	\$ 700	\$ 700	\$ 670	\$ 30
Indian Affairs Council				
Departmental Appropriations.....	\$ 853	\$ 853	\$ 565	\$ 288
Investment Board				
Departmental Appropriations.....	\$ 139	\$ 139	\$ 139	\$ -
Iron Range Resources & Rehabilitation				
Occupation Tax School Fund.....	\$ 2,278	\$ 2,278	\$ 2,278	\$ -
Supplement Occupation Tax Environment.....	570	570	570	-
Taconite State Aid.....	3,721	3,721	3,721	-
Total Iron Range Resources & Rehabilitation	\$ 6,569	\$ 6,569	\$ 6,569	\$ -
Judicial Standards Board				
Departmental Appropriations.....	\$ 424	\$ 424	\$ 409	\$ 15
Labor & Industry				
Competency Standards.....	\$ 200	\$ 200	\$ 200	\$ -
Construction and Skilled Trades Counseling and Report.....	125	125	111	14
IT Systems Upgrades.....	47	47	47	-
Labor Standards Division.....	1,298	1,298	1,141	157
Wage Theft.....	2,046	2,046	1,083	963
Total Labor & Industry	\$ 3,716	\$ 3,716	\$ 2,582	\$ 1,134
Legislative Coordinating Commission				
Departmental Appropriations.....	\$ 3,589	\$ 3,589	\$ 3,244	\$ 345
Library-Leg Ref.....	1,664	1,664	1,582	82
Minnesota Legislators' Forum.....	10	10	10	-
Office of Legislative Budget.....	904	904	842	62
Office of Revisor Statutes.....	6,768	6,768	5,596	1,172
Total Legislative Coordinating Commission	\$ 12,935	\$ 12,935	\$ 11,274	\$ 1,661

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GENERAL FUND

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AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Legislative Auditor				
Departmental Appropriations.....	\$ 7,518	\$ 7,518	\$ 7,387	\$ 131
Department of Human Services Audits.....	400	400	256	144
Dept of Transportation and Dept of Public Safety Audits.....	200	200	91	109
Managed Care Organization Audits.....	300	300	198	102
Total Legislative Auditor	\$ 8,418	\$ 8,418	\$ 7,932	\$ 486
Mediation Services				
Departmental Appropriations.....	\$ 2,051	\$ 2,051	\$ 1,724	\$ 327
Cooperative Labor Management Grants.....	68	68	-	68
Public Employment Relations Board.....	125	125	45	80
Total Mediation Services	\$ 2,244	\$ 2,244	\$ 1,769	\$ 475
Metropolitan Council Transport				
Departmental Appropriations.....	\$ 113,190	\$ 113,190	\$ 113,190	\$ -
Parks.....	2,540	2,540	2,540	-
Total Metropolitan Council Transport	\$ 115,730	\$ 115,730	\$ 115,730	\$ -
Military Affairs				
Emergency Services.....	\$ 12,443	\$ 12,443	\$ 12,443	\$ -
Enlistment Incentives.....	9,127	9,127	9,127	-
General Support.....	3,124	3,124	2,983	141
Maintenance Training Facilities.....	9,701	9,701	9,085	616
Reintegration Program.....	258	258	163	95
Total Military Affairs	\$ 34,653	\$ 34,653	\$ 33,801	\$ 852
Minnesota Conservation Corps				
Departmental Appropriations.....	\$ 455	\$ 455	\$ 455	\$ -
Minnesota Management & Budget (MMB)				
Departmental Appropriations.....	\$ 26,805	\$ 26,805	\$ 26,082	\$ 723
County Legal Reimbursements.....	141	141	141	-
Local Impact Notes.....	207	207	207	-
Opioid Epidemic Response.....	300	300	125	175
Proven Effective Practices Evaluation Activities.....	498	498	252	246
Total Minnesota Management & Budget (MMB)	\$ 27,951	\$ 27,951	\$ 26,807	\$ 1,144
Minnesota State Academies				
Departmental Appropriations.....	\$ 13,746	\$ 13,746	\$ 13,194	\$ 552
Minnesota State Retirement System				
Departmental Appropriations.....	\$ 8,850	\$ 8,850	\$ 8,850	\$ -
Judges Plan Appropriation.....	6,000	6,000	6,000	-
Total Minnesota State Retirement System	\$ 14,850	\$ 14,850	\$ 14,850	\$ -
MMB Debt Service				
Bond Sale.....	\$ 540,081	\$ 540,081	\$ 540,081	\$ -
GFSA Refunding Bonds 11/12.....	54,934	54,934	54,934	-
Housing Finance Agency Housing Infra Bonds Addtl Auth 2a.....	6,371	6,371	6,371	-
Housing Finance Agency Housing Infra Bonds Addtl Auth 2b.....	794	794	794	-
Housing Finance Agency Housing Infra Bonds Addtl Auth 5d.....	2,797	2,797	2,797	-
Housing Finance Agency Housing Infrastructure Bonds.....	2,036	2,036	2,036	-

STATE OF MINNESOTA

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AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Housing Finance Agency Nonprofit Housing Bonds.....	2,394	2,394	2,394	-
Lewis and Clark.....	1,254	1,254	1,254	-
Minnesota Sport Facility Stadium.....	30,156	30,156	30,156	-
University of Minnesota Bioscience Building 2010 2011.....	13,921	13,921	13,921	-
University of Minnesota Stadium Debt Service 2007.....	10,250	10,250	10,250	-
Total MMB Debt Service	\$ 664,988	\$ 664,988	\$ 664,988	\$ -
MMB Non-Operating				
CMIA Interest Liability.....	\$ 214	\$ 214	\$ 214	\$ -
Community Justice Reinvestment.....	461	461	461	-
COVID-19 Minnesota Fund.....	-	200,000	200,000	-
Disaster Assistance.....	-	30,000	30,000	-
Gen Purposes Contingent.....	400	400	-	400
Health Care Access Fund.....	7,200	7,200	7,200	-
Health Care Response, COVID-19.....	-	150,000	150,000	-
Local Government Aid Administrative.....	500	500	453	47
Mayo Clinic.....	1,351	1,351	1,351	-
Minneapolis Employee Retirement.....	16,000	16,000	16,000	-
Minnesota Sports Facilities Authority.....	2,120	2,120	2,120	-
Police State Aid DNR Public Safety.....	7,944	7,944	5,293	2,651
Presidential Nomination Primary Election.....	11,941	11,941	11,941	-
Public Employees Retirement Association Direct State Aid.....	4,500	4,500	4,500	-
Public Health Response.....	-	50,000	50,000	-
St Paul Sports Facility Grant.....	2,700	2,700	2,700	-
Teachers Aid.....	44,658	44,658	44,658	-
Tort Claims.....	261	261	100	161
Total MMB Non-Operating	\$ 100,250	\$ 530,250	\$ 526,991	\$ 3,259
MN.IT				
Cybersecurity Enhancements.....	\$ 5,000	\$ 5,000	\$ 1,995	\$ 3,005
Enterprise IT Security.....	437	437	419	18
MDVA IT Upgrade Project.....	34	34	34	-
Minnesota Geospatial Information Office.....	877	877	836	41
State Chief Information Officer	1,365	1,365	1,166	199
Total MN.IT	\$ 7,713	\$ 7,713	\$ 4,450	\$ 3,263
MNsure				
Departmental Appropriations.....	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
MN State Colleges & Universities				
Departmental Appropriations.....	\$ 758,679	\$ 758,679	\$ 758,679	\$ -
Natural Resources				
Departmental Appropriations.....	\$ 9,656	\$ 9,656	\$ 9,656	\$ -
Eco & Water Resources - Harmful Invasive Species.....	3,206	3,206	3,007	199
Eco & Water Resources - Mississippi Headwaters Grant.....	124	124	118	6
Eco & Water Resources - MN Aqua Inv Species Resrch Center.....	50	50	5	45
Eco & Water Resources - Red River Flood Damage Grant.....	264	264	264	-
Eco & Water Resources - Roberds Lake Debris.....	100	100	62	38
Eco & Water Resources - Water Resource Activities.....	6,000	6,000	5,508	492
Ecological and Water Resources.....	9,064	9,064	8,646	418
Enforcement Invasive Species.....	1,718	1,718	1,614	104
Enforcement Natural Resources Laws and Rules.....	5,564	5,564	5,381	183

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	<u>Original Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Fish & Wildlife - Chronic Wasting Disease Emergency Response.....	1,595	1,595	1,593	2
Fish & Wildlife - No Child Left Inside.....	182	182	181	1
Forest Management - Community Ash Management Grant.....	700	700	684	16
Forest Management - Emergency Fire Fighting.....	7,521	7,521	7,095	426
Forest Management - Emergency Fire Open.....	17,825	17,825	17,825	-
Forest Management - Next Gen Core Forestry Data System.....	2,987	3,191	1,320	1,871
Forest Management - Private Forest Management.....	500	500	500	-
Forest Management.....	23,799	23,799	22,187	1,612
Land & Mineral - Mineral Coop Environmental Research.....	119	119	77	42
Lands and Minerals - Resource Management	2,579	2,579	2,317	262
Office of School Trust Lands.....	187	187	170	17
Operations Support Legal Costs Prior Year.....	717	717	717	-
Operations Support Legal Costs.....	902	902	902	-
Parks & Trails - Local Park Matching Grants.....	250	250	250	-
Parks & Trails - Local Trails Connections.....	250	250	250	-
Parks & Trails - Management.....	26,393	26,393	23,841	2,552
Parks & Trails - Walter Mondale.....	75	75	13	62
Total Natural Resources	\$ 122,327	\$ 122,531	\$ 114,183	\$ 8,348
Office of Higher Education				
Departmental Appropriations.....	\$ 213,342	\$ 213,342	\$ 212,034	\$ 1,308
Agriculture Loan Forgiveness.....	50	50	50	-
Alternative Teacher Preparation Grant.....	243	243	243	-
American Indian Scholarship.....	3,500	3,500	3,475	25
Aviation Loan Forgiveness.....	25	25	25	-
Campus Sexual Assault Report.....	25	25	14	11
Campus Sexual Violence Prev & Response Coord (Admin).....	50	50	13	37
Campus Sexual Violence Prev & Response Coordinator.....	100	100	43	57
Child Care Grants.....	6,694	6,694	6,694	-
College Possible.....	500	500	500	-
Concurrent Enrollment Existing.....	115	115	32	83
Concurrent Enrollment New Courses.....	225	225	96	129
Dual Training Competency Grant.....	2,000	2,000	2,000	-
Emergency Assistance.....	269	269	269	-
Equity Grants Administrative.....	14	14	14	-
Get Ready.....	180	180	43	137
Grants for Students with Intell & Dev Disabilities.....	200	200	200	-
Grants to Teacher Candidates.....	1,213	1,213	1,213	-
Hennepin County Medical Center Program.....	645	645	645	-
Independence College.....	1,500	1,500	1,500	-
Interstate Reciprocity.....	9,198	9,198	6,085	3,113
Intervention College Attendance.....	796	796	787	9
Large Animal Vet Loan Forgiveness.....	375	375	375	-
Loan Repayment Assistance Program.....	25	25	25	-
Midwest Compact.....	115	115	115	-
Minnesota Education Equity Partnership.....	45	45	45	-
Minnesota Reconnect.....	1,005	1,005	744	261
MNLink Gateway and Minitex.....	5,905	5,905	5,905	-
Safety Officer Survivors.....	100	100	100	-
Spinal Cord and Traumatic Brain.....	3,000	3,000	3,000	-
State Work Study.....	14,502	14,502	14,502	-
Statewide Longitudinal Data.....	1,782	1,782	1,492	290
Student Loan Debt Counsel.....	200	200	200	-
Student-Parent Information.....	622	622	108	514

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Summer Academic Enrichment Program.....	243	243	243	-
Teacher Candidates (Administrative).....	38	38	26	12
Teacher Shortage Loan Forgiveness.....	200	200	200	-
Tribal College Grants.....	150	150	127	23
United Family Practice.....	501	501	501	-
Total Office of Higher Education	\$ 269,692	\$ 269,692	\$ 263,683	\$ 6,009
Ombudsman for MH & DD				
Departmental Appropriations.....	\$ 2,338	\$ 2,338	\$ 2,292	\$ 46
Department of Psychiatry Monitoring - U of M.....	100	100	100	-
Total Ombudsman for MH & DD	\$ 2,438	\$ 2,438	\$ 2,392	\$ 46
Ombudsperson for Families				
Departmental Appropriations.....	\$ 714	\$ 714	\$ 621	\$ 93
Peace Officers Board				
Departmental Appropriations.....	\$ 1,197	\$ 1,197	\$ 1,103	\$ 94
Continuing Education Grants.....	2,949	2,949	2,885	64
De-Escalation Training.....	100	100	72	28
Rules Coordinator.....	100	100	57	43
Training Assistance.....	6,000	6,000	5,966	34
Total Peace Officers Board	\$ 10,346	\$ 10,346	\$ 10,083	\$ 263
Perpich Center For Arts Education				
Departmental Appropriations.....	\$ 7,212	\$ 7,212	\$ 6,689	\$ 523
Crosswinds School Severance Payouts.....	80	80	-	80
Total Perpich Center For Arts Education	\$ 7,292	\$ 7,292	\$ 6,689	\$ 603
Pharmacy Board				
Opiate Administration Licensing Act.....	\$ 244	\$ 244	\$ 41	\$ 203
Opiate Administration Registration Fee.....	126	126	46	80
Total Pharmacy Board	\$ 370	\$ 370	\$ 87	\$ 283
Pollution Control Agency				
County Feedlot Grant Program.....	\$ 1,959	\$ 1,959	\$ 1,959	\$ -
Environmental and Analysis Outcomes.....	116	116	111	5
Environmental Quality Board Silica Sand Rules.....	59	59	59	-
Environmental Quality Board.....	1,081	1,081	961	120
Municipal Liaison & Economist - Environ Analysis Outcomes.....	89	89	86	3
Municipal Liaison and Economist - Municipal.....	164	164	147	17
NorthMet Mining Project.....	700	700	700	-
Operating Increase.....	2,490	2,490	2,490	-
St Louis River Remedial Action.....	216	216	216	-
Total Pollution Control Agency	\$ 6,874	\$ 6,874	\$ 6,729	\$ 145
Private Detectives Board				
Departmental Appropriations.....	\$ 277	\$ 277	\$ 241	\$ 36
Public Defense Board				
Departmental Appropriations.....	\$ 96,212	\$ 96,212	\$ 93,152	\$ 3,060

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Public Safety				
Application Server Migration.....	\$ 533	\$ 533	\$ 469	\$ 64
Automated Fingerprint.....	1,500	1,500	466	1,034
Body Armor Reimbursement.....	645	645	645	-
Bomb Disposal Reimbursement.....	50	50	31	19
Bureau of Criminal Apprehension Emergency Contacts.....	29	29	-	29
Capitol Complex Security.....	9,164	9,164	9,114	50
Crash Records Maintenance.....	470	470	248	222
Criminal Apprehension.....	56,750	56,750	52,640	4,110
Disaster Contingency Account.....	20,000	20,000	20,000	-
Disaster Relief 4069 Public Assistance Match.....	107	107	107	-
Domestic Abuse Prevention Grants.....	200	200	200	-
Driver & Vehicle Services Driver's License System Dev & Imp.....	3,000	3,000	3,000	-
Driver & Vehicle Services Vehicle Registration System.....	20,701	20,701	20,701	-
Drug Agents, Forensic Scientists, Analyst.....	650	650	566	84
Drug Interdiction and Drug Trafficking Special Agents.....	288	288	279	9
Drug Scientists and Lab Supplies.....	384	384	371	13
FBI Cybersecurity Compliance.....	428	428	142	286
Gambling and Alcohol Enforcement.....	1,990	1,990	1,781	209
Homeland Security and Emergency Management.....	2,845	2,845	2,505	340
MNLARS/DL Deficiency.....	3,154	3,154	3,108	46
Office of Communications.....	130	130	130	-
Office of Justice Programs.....	39,851	39,851	39,558	293
Patrolling Highways.....	37	37	34	3
Peace Officer Reimbursements.....	1,367	1,367	1,367	-
Peace Officer Survivor Benefits.....	640	640	500	140
Predatory Registration System.....	1,799	1,799	1,799	-
Public Safety Support.....	1,238	1,238	735	503
Rapidan Township Disaster.....	340	340	340	-
Supplemental Nonprofit Security Grants.....	225	225	178	47
Technology and Support Service.....	1,365	1,365	1,365	-
Total Public Safety	\$ 169,880	\$ 169,880	\$ 162,379	\$ 7,501
Public Utilities Commission				
Departmental Appropriations.....	\$ 7,472	\$ 7,472	\$ 7,275	\$ 197
Decision Making.....	300	300	88	212
Rail Road Rights-of-Way.....	63	21	-	21
Total Public Utilities Commission	\$ 7,835	\$ 7,793	\$ 7,363	\$ 430
Revenue				
Administration.....	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Debt Collection Management.....	28,786	28,786	28,769	17
Property Tax Benchmarks and Critical Indicators.....	25	25	25	-
Revenue Recording Fee.....	405	405	405	-
Tax System Management.....	130,998	130,999	128,311	2,688
Taxpayer Assistance Prior Year.....	400	400	400	-
Taxpayer Assistance.....	200	200	197	3
Total Revenue	\$ 163,814	\$ 163,815	\$ 161,107	\$ 2,708
Revenue Intergovernmental Payments				
Agriculture Market Value Credit.....	\$ 28,912	\$ 28,912	\$ 28,912	\$ -
Amortization State Aid.....	4,823	4,823	4,823	-
Aquatic Invasive Species Prevention.....	10,000	10,000	10,000	-

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Border City Reimbursement.....	65	65	65	-
County Program Aid.....	233,958	233,958	233,958	-
Diparity Reduction Aid.....	10,105	10,105	10,105	-
Disparity Reduction Credit.....	9,959	9,959	9,959	-
DNR-PILT Payments.....	35,940	35,940	35,940	-
Fire State Aid.....	30,445	30,445	30,445	-
Firefighter Relief Association.....	606	606	606	-
Forest Land Tax Credit.....	11,876	11,876	11,876	-
Homestead and Disaster Credits.....	72	72	72	-
Homestead Credit State Refund.....	531,467	531,467	531,467	-
Indian Casino Aid.....	1,614	1,614	1,614	-
Insurance Surcharge.....	3,775	3,775	3,775	-
Iron Ore Production Replacement Aid.....	4,298	4,298	4,298	-
Local Government Aid.....	457,185	457,185	457,137	48
Local Government Grants.....	4,447	4,447	4,447	-
Mahnomen Property Tax Reimbursement.....	1,200	1,200	1,200	-
Metropolitan Ag Preserves Ad Valorem Property Taxes.....	287	287	287	-
Minneapolis Debt Service Aid.....	4,120	4,120	4,120	-
Out-of-Home Placement Aid.....	5,000	5,000	5,000	-
PERA Rate Increase Aid.....	13,900	13,900	13,900	-
Performance Measurement Reimbursement Aid.....	466	466	466	-
Police State Aid.....	81,241	81,241	81,241	-
Police/Fire Supplement Retirement.....	15,500	15,500	15,495	5
Political Contribution Refund.....	2,707	2,707	2,707	-
Prior Year Credit (Real and Manufacturing).....	78	78	78	-
Prior Year Market Value Credits.....	70	70	70	-
Production Property Transition.....	56	56	56	-
Property Tax Targeting Refund.....	10,722	10,722	10,722	-
Renters Property Tax Refund.....	229,888	229,888	229,888	-
Riparian Protection Aid.....	8,000	8,000	8,000	-
Supplemental TAC Homestead Credit.....	5,394	5,394	5,394	-
Taconite Aid Reimbursement.....	561	561	561	-
Tax Refund Interest.....	25,738	25,738	25,738	-
Township Aid.....	10,000	10,000	9,997	3
Tribal Nations Grants.....	-	11,000	11,000	-
Utility Valuation Transition Aid.....	5	5	5	-
Wadena County Aid.....	600	600	600	-
Total Revenue Intergovernmental Payments	\$ 1,795,080	\$ 1,806,080	\$ 1,806,024	\$ 56
Science Museum				
Departmental Appropriations.....	\$ 1,079	\$ 1,079	\$ 1,079	\$ -
Secretary of State				
Departmental Appropriations.....	\$ 7,171	\$ 7,171	\$ 6,962	\$ 209
Election Equipment Grants 2019.....	2,000	2,000	2,000	-
Help America Vote Act State Match 2019.....	1,478	1,478	1,478	-
Help America Vote Act State Match 2020.....	163	163	163	-
Total Secretary of State	\$ 10,812	\$ 10,812	\$ 10,603	\$ 209
Senate				
Departmental Appropriations.....	\$ 35,039	\$ 35,039	\$ 33,310	\$ 1,729
Sentencing Guidelines Commission				
Departmental Appropriations.....	\$ 679	\$ 679	\$ 673	\$ 6

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
State Auditor				
Departmental Appropriations.....	\$ 10,336	\$ 10,336	\$ 8,479	\$ 1,857
Local Government Performance Measures.....	2	2	2	-
Total State Auditor	\$ 10,338	\$ 10,338	\$ 8,481	\$ 1,857
State Guardian Ad Litem Board				
Departmental Appropriations.....	\$ 17,386	\$ 17,386	\$ 16,308	\$ 1,078
Compliance and Mandates.....	4,000	4,000	2,263	1,737
Total State Guardian Ad Litem Board	\$ 21,386	\$ 21,386	\$ 18,571	\$ 2,815
Supreme Court				
Civil Legal Services.....	\$ 13,703	\$ 13,703	\$ 13,703	\$ -
Cyber Security.....	750	750	741	9
Family Law Legal Services.....	1,017	1,017	1,017	-
Supreme Court Contingency.....	5	5	4	1
Supreme Court Operations.....	40,892	40,892	38,605	2,287
Total Supreme Court	\$ 56,367	\$ 56,367	\$ 54,070	\$ 2,297
Tax Court				
Departmental Appropriations.....	\$ 1,807	\$ 1,807	\$ 1,325	\$ 482
Teaching Board				
Departmental Appropriations.....	\$ 2,744	\$ 2,744	\$ 2,506	\$ 238
Collaborative Urban Greater MN Educators - Comp Grants Admin....	33	33	32	1
Collaborative Urban Greater MN Educators - Comp Grants.....	1,066	1,066	1,066	-
Mentoring Grant Administration.....	38	38	29	9
Mentoring Grant.....	713	713	713	-
Total Teaching Board	\$ 4,594	\$ 4,594	\$ 4,346	\$ 248
Transportation				
Building Services.....	\$ 54	\$ 54	\$ 54	\$ -
Freight.....	1,069	1,069	962	107
Hwy Corridor Bridge Improvment Study.....	1,062	1,062	68	994
Northstar Commuter Rail.....	650	650	507	143
Passenger Rail.....	500	500	375	125
Port Development Assist.....	160	160	160	-
Rail Road Grade Crossing Safety.....	779	779	779	-
Statewide Radio Communications.....	3	3	3	-
Transit.....	17,749	17,749	17,081	668
Tribal Training.....	311	311	225	86
Total Transportation	\$ 22,337	\$ 22,337	\$ 20,214	\$ 2,123
Trial Courts				
Departmental Appropriations.....	\$ 308,546	\$ 308,546	\$ 294,001	\$ 14,545
New Judge Units.....	456	456	248	208
Total Trial Courts	\$ 309,002	\$ 309,002	\$ 294,249	\$ 14,753
Uniform Laws Commission				
Departmental Appropriations.....	\$ 98	\$ 98	\$ 98	\$ -

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
University of Minnesota				
Agriculture and Extension Service.....	\$ 42,922	\$ 42,922	\$ 42,922	\$ -
Alzheimer's Research.....	500	500	500	-
Health Sciences.....	8,858	8,858	8,858	-
Health Training Restoration.....	7,800	7,800	7,800	-
Institute of Technology.....	1,140	1,140	1,140	-
Maintenance and Operations.....	556,378	556,378	556,378	-
Medical School.....	15,000	15,000	15,000	-
Minnesota Discovery, Research and Innovation Economy.....	4,000	4,000	4,000	-
Morris Scholarship Assistance.....	500	500	500	-
Natural Resources Research Institute.....	2,000	2,000	2,000	-
Prepaid Medical Assistance Program.....	17,400	17,400	17,400	-
Rare Disease Advisory Council.....	150	150	150	-
St Cloud Hospital Residency.....	346	346	346	-
System Special.....	5,181	5,181	5,181	-
University of Minnesota Mayo Partnership.....	7,491	7,491	7,491	-
Total University of Minnesota	\$ 669,666	\$ 669,666	\$ 669,666	\$ -
Veterans Affairs				
Armed Forces Service Center Grant.....	\$ 100	\$ 100	\$ 100	\$ -
County Veteran Service Office Grants.....	1,100	1,100	1,041	59
COVID-19 Special Needs Grants.....	2,315	2,315	2,315	-
Duluth Cemetery GF.....	549	549	409	140
Duluth Cemetery.....	100	100	91	9
GI Bill Education Administration.....	929	929	929	-
GI Bill Education Grants.....	2,099	2,099	2,099	-
GI Bill -On-the-Job Training and Apprentice Aid.....	100	100	76	24
Gold Star Program.....	100	100	91	9
Medal of Honor Memorial.....	150	150	150	-
Minnesota Assist Council For Vets.....	750	750	750	-
Veterans Health Care.....	57,761	57,761	57,761	-
Veterans Programs and Services.....	14,678	14,678	14,005	673
Veterans Service Organizations.....	353	353	351	2
Veterans Services Honor Guard.....	200	200	200	-
Total Veterans Affairs	\$ 81,284	\$ 81,284	\$ 80,368	\$ 916
Water & Soil Resources Board				
Departmental Appropriations.....	\$ 5,426	\$ 5,426	\$ 5,045	\$ 381
Cost Share Work Feedlot.....	260	260	260	-
Cost Share Work Prior Year.....	57	57	57	-
Cost Share Work Weed Management Prior Year.....	28	28	28	-
Cost Share Work Weed Management.....	200	200	200	-
Cost Share Work.....	2,400	2,400	2,400	-
Critical IT Upgrades.....	150	150	46	104
Drainage Assess-Advisory Team.....	166	166	134	32
Easement Stewardship.....	125	125	48	77
Flood Plain Management.....	140	140	140	-
Lower Minnesota River Watershed District Dredge.....	240	240	240	-
Natural Resources Block Grant.....	6,846	6,846	6,846	-
Soil and Water Conservation District Service Grant.....	4,892	4,892	4,892	-
Water Conservation Act Oversight.....	761	761	761	-
Total Water & Soil Resources Board	\$ 21,691	\$ 21,691	\$ 21,097	\$ 594

STATE OF MINNESOTA

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Zoological Board				
Departmental Appropriations.....	\$ 9,665	\$ 9,665	\$ 9,665	\$ -
Total Expenditures and Transfers-Out.....	\$ 24,052,534	\$ 24,474,082	\$ 23,832,753	\$ 641,330
Less: Indirect Cost Reimbursement.....	54,777	54,777	54,777	-
Total Net Expenditures and Transfers-Out.....	\$ 23,997,757	\$ 24,419,305	\$ 23,777,976	\$ 641,330
Excess of Revenues and Transfers-In Over (Under)				
Expenditures and Transfers-Out.....	\$ (505,961)	\$ (1,316,037)	\$ (727,217)	\$ 588,821
Fund Balance, Beginning, as Reported.....	\$ 4,009,024	\$ 4,009,024	\$ 4,009,024	\$ -
Prior Period Adjustments.....	-	-	108,258	108,258
Fund Balance, Beginning, as Restated.....	\$ 4,009,024	\$ 4,009,024	\$ 4,117,282	\$ 108,258
Fund Balance, Ending.....	\$ 3,503,063	\$ 2,692,987	\$ 3,390,065	\$ 697,078
Less: Appropriation Carryover.....	-	-	246,057	(246,057)
Less: Reserved for Long-Term Receivables.....	-	-	46,198	(46,198)
Less: Budgetary Reserve.....	-	-	2,764,398	(2,764,398)
Unassigned Fund Balance, Ending.....	\$ 3,503,063	\$ 2,692,987	\$ 333,412	\$ (2,359,575)

Notes

1. Total budgeted revenues and expenditures on this report differ from those reported in the General Fund - Fund Balance Analysis (FBA), also prepared by Minnesota Management and Budget. These differences are explained below:
 - a. On the FBA, open appropriations are based on estimates. However, as this report measures the authority to spend up to fiscal closing, the amount actually needed for the program are included in the budget. This represents the legal limit on spending for these programs.
 - b. Estimates are used in the FBA to better forecast ending fund balance. These estimates (if any) may differ from the legal authority presented in this report.
 - c. The FBA includes the same estimated amounts for both revenues and expenditures related to dedicated revenues. On this report, expenditure budgets are adjusted by actual dedicated revenues received. This represents the legal limit on spending related to dedicated revenues.
2. In the Comprehensive Annual Financial Report (CAFR), the General Fund includes the direct appropriated portion of four other funds, which are included as separate funds in this report. The differences in the budgeted and actual fund balances between the CAFR and this report are the result of this combining activity. In addition, the CAFR General Fund includes funds that are not appropriated, and do not have a legally adopted budget. These funds are considered a perspective difference in the budget to Generally Accepted Accounting Principles (GAAP) reconciliation.
 - a. In the "Major Governmental Fund – Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual – Budgetary Basis" report (included in the CAFR) a \$77 transfer from the State Government Fund and a \$122,000 transfer from the Health Care Access Fund to the General Fund were eliminated. Transfers from the General fund of \$200,000 to the COVID-19 Minnesota Fund , \$150,000 to the Health Care Response Fund and \$7,200 to the Health Care Access Fund were also eliminated. This is a result of the combining activity discussed above.

STATE OF MINNESOTA**GENERAL FUND****SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

	<u>Original Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
b. A reconciliation of the actual unassigned fund balances is as follows (In Thousands):				
Legal Level of Budgetary Control Report:				
General Fund	\$ 333,412			
Health Care Access Fund	623,327			
State Government Fund	41,265			
COVID-19 Minnesota Fund	15,138			
Health Care Response Fund	17,936			
General Fund in CAFR	<u><u>\$ 1,031,078</u></u>			

STATE OF MINNESOTA

**HEALTH CARE ACCESS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

	Original Budget	Budget	Actual	Variance
Net Revenues and Transfers-In				
Net Revenues				
Insurance Gross Earnings Taxes.....	\$ 108,270	\$ 97,682	\$ 94,838	\$ (2,844)
Other Taxes.....	675,673	677,914	682,735	4,821
Departmental Services/Licenses & Fees.....	37,058	32,152	30,763	(1,389)
Investment Income.....	12,210	13,730	15,772	2,042
Other Revenues.....	18,222	18,978	15,984	(2,994)
Total Net Revenues	\$ 851,433	\$ 840,456	\$ 840,092	\$ (364)
Transfer from Other Funds				
General Fund.....	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
Total Transfer from Other Funds	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
Total Net Revenues and Transfers-In.....	\$ 858,633	\$ 847,656	\$ 847,292	\$ (364)
Expenditures and Transfers-Out				
Health				
Health Improvement.....	\$ 37,119	\$ 37,119	\$ 35,012	\$ 2,107
Health Policy Loan Forgiveness.....	5	5	5	-
Statewide Health Improvement Initiatives.....	162	162	162	-
Total Health	\$ 37,286	\$ 37,286	\$ 35,179	\$ 2,107
House of Representatives				
Departmental Appropriations.....	\$ 64	\$ 64	\$ 64	\$ -
Human Services				
Health Care Grants.....	\$ 3,465	\$ 3,465	\$ 1,674	\$ 1,791
Health Care.....	28,763	28,763	28,747	16
Medical Assistance.....	586,959	586,959	586,959	-
MinnesotaCare.....	56,127	58,027	57,015	1,012
Operations.....	17,009	17,009	16,985	24
Technical Activities.....	177	177	177	-
Total Human Services	\$ 692,500	\$ 694,400	\$ 691,557	\$ 2,843
MMB Non-Operating				
Departmental Appropriations.....	\$ 122,000	\$ 122,000	\$ 122,000	\$ -
MNsure				
Insulin Act Training.....	\$ 30	\$ 30	\$ 30	\$ -
Revenue				
Administration of State Taxes.....	\$ 1,496	\$ 1,496	\$ 1,496	\$ -
Technology Development, Implementation and Support.....	264	264	264	-
Total Revenue	\$ 1,760	\$ 1,760	\$ 1,760	\$ -
Revenue Intergovernmental Payments				
MinnesotaCare Interest on Refunds.....	\$ 239	\$ 239	\$ 239	\$ -
Senate				
Health Care Access.....	\$ 252	\$ 252	\$ 252	\$ -

STATE OF MINNESOTA**HEALTH CARE ACCESS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

	Original Budget	Budget	Actual	Variance
University of Minnesota				
Health Sciences.....	\$ 2,157	\$ 2,157	\$ 2,157	\$ -
Total Expenditures and Transfers-Out	\$ 856,288	\$ 858,188	\$ 853,238	\$ 4,950
Excess of Revenues and Transfers-In Over (Under)				
Expenditures and Transfers-Out.....	\$ 2,345	\$ (10,532)	\$ (5,946)	\$ 4,586
Fund Balance, Beginning, as Reported	\$ 636,129	\$ 636,129	\$ 636,129	\$ -
Prior Period Adjustments.....	-	-	587	587
Fund Balance, Beginning, as Restated	\$ 636,129	\$ 636,129	\$ 636,716	\$ 587
Fund Balance, Ending	\$ 638,474	\$ 625,597	\$ 630,770	\$ 5,173
Less: Appropriation Carryover.....	-	-	7,443	(7,443)
Unassigned Fund Balance, Ending	\$ 638,474	\$ 625,597	\$ 623,327	\$ (2,270)

STATE OF MINNESOTA

**STATE GOVERNMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

	Original Budget	Budget	Actual	Variance
Net Revenues and Transfers-In				
Net Revenues				
Departmental Services/Licenses & Fees.....	\$ 85,066	\$ 87,771	\$ 85,296	\$ (2,475)
Other Revenues.....	2,525	2,591	2,387	(204)
Total Net Revenues and Transfers-In.....	\$ 87,591	\$ 90,362	\$ 87,683	\$ (2,679)
Expenditures and Transfers-Out				
Attorney General				
Regulatory Law and Professions.....	\$ 2,443	\$ 2,443	\$ 2,255	\$ 188
State Government Services.....	21	21	21	-
Total Attorney General	\$ 2,464	\$ 2,464	\$ 2,276	\$ 188
Behavioral Health & Therapy Board				
Departmental Appropriations.....	\$ 937	\$ 937	\$ 699	\$ 238
Chiropractic Examiners Board				
Departmental Appropriations.....	\$ 633	\$ 633	\$ 565	\$ 68
Dentistry Board				
Departmental Appropriations.....	\$ 1,495	\$ 1,495	\$ 1,212	\$ 283
Emeritus Licensing Activity.....	8	8	8	-
Opiate Continue Education.....	11	11	11	-
Total Dentistry Board	\$ 1,514	\$ 1,514	\$ 1,231	\$ 283
Dietetics & Nutrition Practice				
Departmental Appropriations.....	\$ 147	\$ 147	\$ 120	\$ 27
Health				
Cannabinoid Products Workgroup.....	\$ 8	\$ 8	\$ 8	\$ -
Health Improvement.....	9,055	9,055	8,421	634
Health Protection.....	50,490	50,490	48,914	1,576
Home Care Assessments Transfer.....	777	777	777	-
Total Health	\$ 60,330	\$ 60,330	\$ 58,120	\$ 2,210
Human Services				
Continuing Care of Older Adults.....	\$ 125	\$ 125	\$ 125	\$ -
Operations.....	4,174	4,174	4,163	11
Technical Activities.....	22	22	22	-
Total Human Services	\$ 4,321	\$ 4,321	\$ 4,310	\$ 11
Marriage & Family Therapy Board				
Departmental Appropriations.....	\$ 384	\$ 384	\$ 334	\$ 50
Medical Practice Board				
Departmental Appropriations.....	\$ 4,990	\$ 4,990	\$ 3,608	\$ 1,382
Health Professional Services Program.....	1,023	1,023	832	191
Opiate Continue Education.....	17	17	2	15
Retirement Costs.....	23	23	23	-
Total Medical Practice Board	\$ 6,053	\$ 6,053	\$ 4,465	\$ 1,588

STATE OF MINNESOTA

**STATE GOVERNMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

	Original Budget	Budget	Actual	Variance
MMB Non-Operating				
State Government Special Revenue Contingent.....	\$ 800	\$ 400	\$ -	\$ 400
Nursing Board				
Departmental Appropriations.....	\$ 4,993	\$ 4,993	\$ 4,156	\$ 837
Retirement Costs.....	15	15	15	-
Total Nursing Board	\$ 5,008	\$ 5,008	\$ 4,171	\$ 837
Nursing Home Administrative Board				
Departmental Appropriations.....	\$ 488	\$ 488	\$ 228	\$ 260
Administrative Services Unit -Criminal Background Check.....	449	449	364	85
Administrative Services Unit -Operations.....	2,088	2,088	1,757	331
Retirement Costs.....	514	514	39	475
Volunteer Health Care Provider Program.....	152	151	34	117
Total Nursing Home Administrative Board	\$ 3,691	\$ 3,690	\$ 2,422	\$ 1,268
Occupational Therapy Practice Board				
Departmental Appropriations.....	\$ 450	\$ 450	\$ 335	\$ 115
Optometry Board				
Departmental Appropriations.....	\$ 222	\$ 222	\$ 171	\$ 51
Pharmacy Board				
Departmental Appropriations.....	\$ 4,322	\$ 4,322	\$ 3,827	\$ 495
Retirement Costs.....	6	6	6	-
Total Pharmacy Board	\$ 4,328	\$ 4,328	\$ 3,833	\$ 495
Physical Therapy Board				
Departmental Appropriations.....	\$ 547	\$ 547	\$ 368	\$ 179
Podiatric Medicine Board				
Departmental Appropriations.....	\$ 199	\$ 199	\$ 106	\$ 93
Pollution Control Agency				
Operations.....	\$ 1	\$ 1	\$ 1	\$ -
Resource Management Assistance.....	75	75	75	-
Total Pollution Control Agency	\$ 76	\$ 76	\$ 76	\$ -
Psychology Board				
Departmental Appropriations.....	\$ 1,357	\$ 1,357	\$ 928	\$ 429
Public Safety				
Office of Justice Programs.....	\$ 96	\$ 96	\$ 96	\$ -
Vulnerable Adults Report.....	7	7	-	7
Total Public Safety	\$ 103	\$ 103	\$ 96	\$ 7
Social Work Board				
Departmental Appropriations.....	\$ 1,437	\$ 1,437	\$ 1,325	\$ 112
Veterinary Medicine Board				
Departmental Appropriations.....	\$ 345	\$ 345	\$ 272	\$ 73
Total Expenditures and Transfers-Out	\$ 95,346	\$ 94,945	\$ 86,223	\$ 8,722

STATE OF MINNESOTA**STATE GOVERNMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

	<u>Original Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ (7,755)	\$ (4,583)	\$ 1,460	\$ 6,043
Fund Balance, Beginning, as Reported.....	\$ 48,442	\$ 48,442	\$ 48,442	\$ -
Prior Period Adjustments.....	-	-	1,531	1,531
Fund Balance, Beginning, as Restated.....	\$ 48,442	\$ 48,442	\$ 49,973	\$ 1,531
Fund Balance, Ending.....	\$ 40,687	\$ 43,859	\$ 51,433	\$ 7,574
Less: Appropriation Carryover.....	-	-	10,168	(10,168)
Unassigned Fund Balance, Ending.....	\$ 40,687	\$ 43,859	\$ 41,265	\$ (2,594)

Notes

1. The total budgeted revenues and expenditures on this report differ from those reported in the Consolidated Fund Statement (CFS). The State Government Fund includes two accounts within the CFS; State Government Special Revenue and the Health Related Boards.

STATE OF MINNESOTA

**COVID-19 MINNESOTA FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

	Original Budget	Budget	Actual	Variance
Net Revenues and Transfers-In				
Transfer from Other Funds				
General Fund.....	\$ -	\$ 200,000	\$ 200,000	\$ -
Total Transfer from Other Funds	\$ -	\$ 200,000	\$ 200,000	\$ -
Total Net Revenues and Transfers-In.....	\$ -	\$ 200,000	\$ 200,000	\$ -
Expenditures and Transfers-Out				
Administration				
Cold Storage Facility.....	\$ -	\$ 6,900	\$ 5,683	\$ 1,217
Agriculture				
Agriculture Emergency COVID.....	\$ -	\$ 10,952	\$ 1,239	\$ 9,713
Corrections				
Community Services.....	\$ -	\$ 200	\$ 200	\$ -
Correctional Institutions.....	\$ -	\$ 2,005	\$ 1,985	\$ 20
Operations Support.....	\$ -	\$ 50	\$ 50	\$ -
Total Corrections	\$ -	\$ 2,255	\$ 2,235	\$ 20
Health				
COVID19 Community Engagement.....	\$ -	\$ 12,265	\$ 6,706	\$ 5,559
Mayo/U of M Covid Testing.....	\$ -	\$ 36,000	\$ 36,000	\$ -
Response Commission Review.....	\$ -	\$ 102,597	\$ 97,614	\$ 4,983
Response Non-Review.....	\$ -	\$ 6,326	\$ 5,420	\$ 906
Total Health	\$ -	\$ 157,188	\$ 145,740	\$ 11,448
Human Services				
Food Assistance (COVID-19).....	\$ -	\$ 386	\$ -	\$ 386
Isolation Administration (COVID-19).....	\$ -	\$ 88	\$ -	\$ 88
Isolation Grants (COVID-19).....	\$ -	\$ 7,112	\$ 114	\$ 6,998
Total Human Services	\$ -	\$ 7,586	\$ 114	\$ 7,472
Total Expenditures and Transfers-Out.....	\$ -	\$ 184,881	\$ 155,011	\$ 29,870
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....				
	\$ -	\$ 15,119	\$ 44,989	\$ 29,870
Fund Balance, Beginning.....	\$ -	\$ -	\$ -	\$ -
Fund Balance, Ending.....	\$ -	\$ 15,119	\$ 44,989	\$ 29,870
Less: Appropriation Carryover.....	\$ -	\$ -	\$ 29,851	\$ (29,851)
Unassigned Fund Balance, Ending.....	\$ -	\$ 15,119	\$ 15,138	\$ 19

Notes

1. The COVID-19 Minnesota Fund was created to pay expenditures related to a peacetime emergency declared by the governor in an executive order that relates to the infectious disease known as COVID-19. This fund was created during fiscal year 2020 and therefore does not have an original budget.

STATE OF MINNESOTA

**HEALTH CARE RESPONSE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

	<u>Original Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Net Revenues and Transfers-In				
Net Revenues				
Investment Income.....	\$ -	\$ 462	\$ 462	\$ -
Total Net Revenues	<u>\$ -</u>	<u>\$ 462</u>	<u>\$ 462</u>	<u>\$ -</u>
Transfer from Other Funds				
General Fund.....	\$ -	\$ 150,000	\$ 150,000	\$ -
Total Transfer from Other Funds	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>
Total Net Revenues and Transfers-In.....	<u>\$ -</u>	<u>\$ 150,462</u>	<u>\$ 150,462</u>	<u>\$ -</u>
Expenditures and Transfers-Out				
Health				
Response Commission Review.....	\$ -	\$ 90,005	\$ -	\$ 90,005
Response Non-Review.....	<u>-</u>	<u>42,521</u>	<u>40,253</u>	<u>2,268</u>
Total Health	<u>\$ -</u>	<u>\$ 132,526</u>	<u>\$ 40,253</u>	<u>\$ 92,273</u>
Total Expenditures and Transfers-Out.....	<u>\$ -</u>	<u>\$ 132,526</u>	<u>\$ 40,253</u>	<u>\$ 92,273</u>
Excess of Revenues and Transfers-In Over (Under)				
Expenditures and Transfers-Out.....	<u>\$ -</u>	<u>\$ 17,936</u>	<u>\$ 110,209</u>	<u>\$ 92,273</u>
Fund Balance, Beginning.....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, Ending.....	<u>\$ -</u>	<u>\$ 17,936</u>	<u>\$ 110,209</u>	<u>\$ 92,273</u>
Less: Appropriation Carryover.....	<u>-</u>	<u>-</u>	<u>92,273</u>	<u>(92,273)</u>
Unassigned Fund Balance, Ending.....	<u>\$ -</u>	<u>\$ 17,936</u>	<u>\$ 17,936</u>	<u>\$ -</u>

Notes

1. The Health Care Response Fund was created to administer a grant program for costs related to planning for, preparing for, or responding to an outbreak of COVID-19. This fund was created during fiscal year 2020 and therefore does not have an original budget.

STATE OF MINNESOTA

TRUNK HIGHWAY FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Departmental Services/Licenses & Fees.....	\$ 20,550	\$ 18,569	\$ (1,981)
Federal Revenue.....	540,995	547,643	6,648
Investment Income.....	15,883	14,112	(1,771)
Other Revenues.....	31,550	46,783	15,233
Total Net Revenues	\$ 608,978	\$ 627,107	\$ 18,129
Transfer from Other Funds			
Federal Fund.....	\$ -	\$ 8	\$ 8
General Fund.....	4,965	3,936	(1,029)
Highway User Tax Distribution Fund.....	1,342,129	1,382,200	40,071
Plant Management.....	1,304	1,306	2
Total Transfer from Other Funds	\$ 1,348,398	\$ 1,387,450	\$ 39,052
Total Net Revenues and Transfers-In	\$ 1,957,376	\$ 2,014,557	\$ 57,181
Expenditures and Transfers-Out			
Public Safety			
Commercial Vehicle Enforcement.....	\$ 8,948	\$ 8,739	\$ 209
DWI Lab Analysis.....	2,429	2,166	263
Office of Communications.....	445	441	4
Patrolling Highways.....	95,123	94,493	630
Public Safety Support.....	3,986	3,846	140
Soft Body Armor Supplement.....	100	99	1
Technology and Support Service Application Server Migration.....	365	318	47
Technology and Support Service.....	4,915	3,042	1,873
Traffic Safety.....	494	490	4
Total Public Safety	\$ 116,805	\$ 113,634	\$ 3,171
Transportation			
Departmental Appropriations.....	\$ 29,422	\$ 26,964	\$ 2,458
Aeronautics.....	1,635	1,039	596
Agency Services.....	53,779	47,055	6,724
Building Services.....	43,315	38,258	5,057
Corridors of Commerce.....	885	885	-
Debt Service.....	210,224	210,224	-
Environmental Management.....	1,000	931	69
Freight.....	5,654	5,289	365
Operations and Maintenance.....	361,826	342,472	19,354
Program Planning and Delivery.....	245,189	227,000	18,189
Regional Development Commissions Grant.....	950	862	88
State Road Construction - Economic Development.....	12,135	12,135	-
State Road Construction.....	1,003,626	939,322	64,304
Statewide Radio Communications.....	8,361	7,923	438
Targeted Group Business Program.....	130	130	-
Tort Claims.....	600	564	36
Transit.....	902	864	38
Tribal Training.....	100	46	54
Total Transportation	\$ 1,979,733	\$ 1,861,963	\$ 117,770

STATE OF MINNESOTA**TRUNK HIGHWAY FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)****UNAUDITED**

	Budget	Actual	Variance
Total Expenditures and Transfers-Out.....	\$ 2,096,538	\$ 1,975,597	\$ 120,941
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ (139,162)	\$ 38,960	\$ 178,122
Fund Balance, Beginning, as Reported.....	\$ 424,525	\$ 424,525	\$ -
Prior Period Adjustments.....	-	27,842	27,842
Fund Balance, Beginning, as Restated.....	\$ 424,525	\$ 452,367	\$ 27,842
Fund Balance, Ending.....	\$ 285,363	\$ 491,327	\$ 205,964
Less: Appropriation Carryover.....	-	188,140	(188,140)
Unassigned Fund Balance, Ending.....	\$ 285,363	\$ 303,187	\$ 17,824

Notes

1. Federal Revenues include Federal Aid Agreement amounts that will be collected in the future upon completion of the agreement terms. The revenue is included to match encumbrance reserves established in accordance with the agreements.
2. The fund is supported by revenues from the Highway User Tax Distribution Fund and federal grants to plan, design, construct, and maintain the state trunk highway system. Transfers received from the Highway User Tax Distribution Fund are directly recorded as revenue in the Comprehensive Annual Financial Report (CAFR) for this fund.

STATE OF MINNESOTA

**HIGHWAY USER TAX DISTRIBUTION FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 204,834	\$ 197,692	\$ (7,142)
Motor Vehicle Taxes.....	1,298,636	1,298,636	-
Fuel Taxes.....	869,444	879,237	9,793
Departmental Services/Licenses & Fees.....	2,135	1,450	(685)
Investment Income.....	3,416	3,002	(414)
Total Net Revenues and Transfers-In	\$ 2,378,465	\$ 2,380,017	\$ 1,552
Expenditures and Transfers-Out			
Public Safety			
Driver and Vehicle Services.....	\$ 8,236	\$ 8,235	\$ 1
Patrolling Highways.....	92	87	5
Technology and Support Service Application Server Migration.....	134	118	16
Technology and Support Service.....	19	18	1
Vehicle Crimes Unit.....	832	819	13
Total Public Safety	\$ 9,313	\$ 9,277	\$ 36
Revenue			
Administration of State Taxes.....	\$ 1,866	\$ 1,865	\$ 1
Technology Development, Implementation and Support.....	329	329	-
Total Revenue	\$ 2,195	\$ 2,194	\$ 1
Revenue Intergovernmental Payments			
ATV Unrefunded Gas Tax.....	\$ 1,992	\$ 1,992	\$ -
Forest Road Unrefunded Gas Tax.....	1,077	1,077	-
Highway Fuel Refund Interest.....	20	20	-
Motorboat Unrefunded Gas Tax.....	11,069	11,069	-
Off-Road Motorcycle.....	339	339	-
Off-Road Vehicle.....	1,210	1,210	-
Snowmobile Unrefunded Gas Tax.....	7,379	7,379	-
Total Revenue Intergovernmental Payments	\$ 23,086	\$ 23,086	\$ -
Transportation			
Departmental Appropriations.....	\$ 2,346,805	\$ 2,346,805	\$ -
Total Expenditures and Transfers-Out	\$ 2,381,399	\$ 2,381,362	\$ 37
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ (2,934)	\$ (1,345)	\$ 1,589
Fund Balance, Beginning, as Reported	\$ 11,934	\$ 11,934	\$ -
Prior Period Adjustments.....	-	87	87
Fund Balance, Beginning, as Restated	\$ 11,934	\$ 12,021	\$ 87
Fund Balance, Ending	\$ 9,000	\$ 10,676	\$ 1,676
Less: Appropriation Carryover.....	-	36	(36)
Unassigned Fund Balance, Ending	\$ 9,000	\$ 10,640	\$ 1,640

STATE OF MINNESOTA

**HIGHWAY USER TAX DISTRIBUTION FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

Budget	Actual	Variance
---------------	---------------	-----------------

Notes

1. The fund receives revenue from taxes on motor vehicles and motor fuels for transfer to various transportation-related funds.
2. Transfers-out and corresponding revenues are eliminated in the Comprehensive Annual Financial Report (CAFR) for this fund. The corresponding transfers are recorded directly as revenue in the CAFR for the funds they are allocated to (Trunk Highway, Municipal State Aid Street, County State Aid Highway, and Natural Resources funds) in compliance with Generally Accepted Accounting Principles (GAAP).

STATE OF MINNESOTA

STATE AIRPORTS FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 9,900	\$ 9,906	\$ 6
Fuel Taxes.....	5,700	4,467	(1,233)
Other Taxes.....	9,340	10,598	1,258
Departmental Services/Licenses & Fees.....	1,020	760	(260)
Investment Income.....	509	465	(44)
Other Revenues.....	30	28	(2)
Total Net Revenues and Transfers-In	\$ 26,499	\$ 26,224	\$ (275)
Expenditures and Transfers-Out			
Transportation			
Departmental Appropriations.....	\$ 103	\$ 103	\$ -
Aeronautics Operation.....	6,654	5,294	1,360
Aeronautics.....	17,272	17,272	-
Duluth Airport Authority.....	1,260	1,260	-
Total Transportation	\$ 25,289	\$ 23,929	\$ 1,360
Total Expenditures and Transfers-Out	\$ 25,289	\$ 23,929	\$ 1,360
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....			
	<u>\$ 1,210</u>	<u>\$ 2,295</u>	<u>\$ 1,085</u>
Fund Balance, Beginning, as Reported			
Prior Period Adjustments.....	-	2,872	2,872
Fund Balance, Beginning, as Restated	\$ 16,325	\$ 19,197	\$ 2,872
Fund Balance, Ending			
Less: Appropriation Carryover.....	-	13,341	(13,341)
Less: Reserved for Long-Term Receivables.....	-	1,724	(1,724)
Unassigned Fund Balance, Ending	\$ 17,535	\$ 6,427	\$ (11,108)

STATE OF MINNESOTA

**PETROLEUM TANK CLEANUP FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Departmental Services/Licenses & Fees.....	\$ 32,006	\$ 29,731	\$ (2,275)
Investment Income.....	250	351	101
Other Revenues.....	50	86	36
Total Net Revenues	\$ 32,306	\$ 30,168	\$ (2,138)
Transfer from Other Funds			
Remediation Fund.....	\$ 737	\$ 737	\$ -
Total Transfer from Other Funds	\$ 737	\$ 737	\$ -
Total Net Revenues and Transfers-In	\$ 33,043	\$ 30,905	\$ (2,138)
Expenditures and Transfers-Out			
Commerce			
Petroleum Tank Cleanup.....	\$ 14,462	\$ 14,364	\$ 98
Employment & Economic Development			
Contaminated Cleanup Grants.....	\$ 4,185	\$ 4,185	\$ -
Contaminated Grants Administration.....	226	226	-
Total Employment & Economic Development	\$ 4,411	\$ 4,411	\$ -
Total Expenditures and Transfers-Out	\$ 18,873	\$ 18,775	\$ 98
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ 14,170	\$ 12,130	\$ (2,040)
Fund Balance, Beginning, as Reported	\$ 1,394	\$ 1,394	\$ -
Prior Period Adjustments.....	-	544	544
Fund Balance, Beginning, as Restated	\$ 1,394	\$ 1,938	\$ 544
Fund Balance, Ending	\$ 15,564	\$ 14,068	\$ (1,496)
Less: Appropriation Carryover.....	-	6,239	(6,239)
Unassigned Fund Balance, Ending	\$ 15,564	\$ 7,829	\$ (7,735)

STATE OF MINNESOTA

**NATURAL RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 14,202	\$ 15,316	\$ 1,114
Departmental Services/Licenses & Fees.....	60,739	64,637	3,898
Federal Revenue.....	1,400	4,178	2,778
Investment Income.....	494	451	(43)
Other Revenues.....	2,435	4,219	1,784
Total Net Revenues	\$ 79,270	\$ 88,801	\$ 9,531
Transfer from Other Funds			
Game & Fish Fund.....	\$ 1,198	\$ 1,502	\$ 304
General Fund.....	324	324	-
Highway User Tax Distribution Fund.....	21,990	21,990	-
Miscellaneous Special Revenue Fund.....	3,843	2,390	(1,453)
Permanent School Fund.....	7,543	7,543	-
Total Transfer from Other Funds	\$ 34,898	\$ 33,749	\$ (1,149)
Total Net Revenues and Transfers-In	\$ 114,168	\$ 122,550	\$ 8,382
Expenditures and Transfers-Out			
Metropolitan Council Transport			
Parks Lottery.....	\$ 6,600	\$ 6,600	\$ -
Minnesota Conservation Corps			
Departmental Appropriations.....	\$ 490	\$ 490	\$ -
Natural Resources			
Departmental Appropriations.....	\$ 14,393	\$ 14,393	\$ -
Eco & Water Resources - Cold Spring Creek Water.....	32	32	-
Eco & Water Resources - Invasive Species.....	4,173	3,950	223
Eco & Water Resources - Nongame Wildlife Program.....	971	971	-
Eco & Water Resources - Water Management.....	5,476	4,951	525
Ecological and Water Resources.....	1,474	1,192	282
Enforcement Grants Water Recreation.....	1,082	1,082	-
Enforcement Natural Resources Laws and Rules.....	9,050	8,503	547
Enforcement Off Highway Vehicle Grants ATV.....	473	473	-
Enforcement Off Highway Vehicle Grants Mgmt ATV.....	25	25	-
Enforcement Off Highway Vehicle Grants OHM.....	11	11	-
Enforcement Off Highway Vehicle Grants ORV.....	1	1	-
Enforcement Safety Grants ATV.....	225	140	85
Enforcement Safety Grants Management ATV.....	25	2	23
Enforcement Snowmobile Grants.....	315	315	-
Fish & Wildlife - Management.....	1,954	1,794	160
Forest Management - Forest Management Investment.....	15,119	13,933	1,186
Forest Management - Road Maint on State Forest Roads.....	500	394	106
Land & Minerals - Iron Ore Coop Research Minerals Management.....	200	200	-
Land & Minerals - Minerals Management.....	3,032	2,731	301
Land & Minerals - Resource Management	748	721	27
Parks & Trails - Crane Lake Restroom Water Recreation.....	1	1	-
Parks & Trails - Enhance Access Facility Water Recreation.....	1,075	827	248
Parks & Trails - Expand Off Highway Vehicle Facilities.....	3	3	-
Parks & Trails - Iron Range Off Highway Vehicle Rec Area ATV.....	5	5	-

STATE OF MINNESOTA

**NATURAL RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Parks & Trails - Iron Range Off Highway Vehicle Rec Area ORV.....	11	11	-
Parks & Trails - Iron Range Off Highway Vehicle Rec Area OHM.....	4	4	-
Parks & Trails - IRR OHVRA Virginia ATV.....	13	13	-
Parks & Trails - IRR OHVRA Virginia Off Highway Motorcycle.....	4	4	-
Parks & Trails - Local Trail Grants.....	890	890	-
Parks & Trails - Management ORV.....	608	536	72
Parks & Trails - Management.....	35,750	31,850	3,900
Parks & Trails - Mississippi Rvr Northwoods Trail Bridge ATV.....	150	150	-
Parks & Trails - Off Highway Vehicle GIA ATV.....	1,360	1,345	15
Parks & Trails - Off Highway Vehicle GIA OHM.....	150	144	6
Parks & Trails - Off Highway Vehicle GIA ORV.....	573	178	395
Parks & Trails - Prospector Trail Grant ATV.....	1,300	1,300	-
Parks & Trails - QuadCities Trail Grant ATV.....	950	950	-
Parks & Trails - Snowmobile GIA.....	9,624	8,172	1,452
Parks & Trails - Staff Development ORV.....	275	-	275
Parks & Trails - State Land and Water Conservation.....	266	190	76
Parks & Trails - State Parks Operations Lottery.....	6,344	5,587	757
Parks & Trails - State Trail Grooming SKI.....	116	73	43
Parks & Trails - Taconite Trail ATV.....	1,100	117	983
Parks & Trails - Trail Grants ATV.....	23	23	-
Parks & Trails - Trail Master Plan OHM.....	75	-	75
Parks & Trails - Trail Project Administration ORV.....	200	-	200
Parks & Trails - Voyageur Trail Design ATV.....	500	500	-
Parks & Trails - Voyageur Trail Environmental Assessment ATV.....	100	100	-
Zoo Grants.....	380	380	-
Total Natural Resources	\$ 121,129	\$ 109,167	\$ 11,962
Public Safety			
Departmental Appropriations.....	\$ 6	\$ 6	\$ -
Zoological Board			
Departmental Appropriations.....	\$ 190	\$ 190	\$ -
Total Expenditures and Transfers-Out.....	\$ 128,415	\$ 116,453	\$ 11,962
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ (14,247)	\$ 6,097	\$ 20,344
Fund Balance, Beginning, as Reported.....	\$ 59,549	\$ 59,549	\$ -
Prior Period Adjustments.....	-	1,444	1,444
Fund Balance, Beginning, as Restated.....	\$ 59,549	\$ 60,993	\$ 1,444
Fund Balance, Ending.....	\$ 45,302	\$ 67,090	\$ 21,788
Less: Appropriation Carryover.....	-	29,796	(29,796)
Unassigned Fund Balance, Ending.....	\$ 45,302	\$ 37,294	\$ (8,008)

Notes

- Transfers received from the Highway User Tax Distribution Fund and Miscellaneous Special Revenue Fund are recorded directly as revenue in the Comprehensive Annual Financial Report (CAFR) for this fund in compliance with Generally Accepted Accounting Principles (GAAP).

STATE OF MINNESOTA

GAME AND FISH FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

UNAUDITED

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 14,203	\$ 15,316	\$ 1,113
Departmental Services/Licenses & Fees.....	66,295	73,436	7,141
Federal Revenue.....	34,270	35,913	1,643
Investment Income.....	801	765	(36)
Other Revenues.....	542	581	39
Total Net Revenues	\$ 116,111	\$ 126,011	\$ 9,900
Transfer from Other Funds			
General Fund.....	\$ 1,035	\$ 1,035	\$ -
Total Transfer from Other Funds	\$ 1,035	\$ 1,035	\$ -
Total Net Revenues and Transfers-In	\$ 117,146	\$ 127,046	\$ 9,900
Expenditures and Transfers-Out			
Natural Resources			
Departmental Appropriations.....	\$ 10,401	\$ 10,401	\$ -
Eco & Water Resources - Early Detection Grant.....	100	100	-
Eco & Water Resources - Heritage Enhance.....	2,259	2,027	232
Eco & Water Resources - Lake Koronis AIS Grnt.....	410	410	-
Ecological and Water Resources.....	2,742	2,671	71
Enforcement Animal Artifact Educate.....	60	-	60
Enforcement Heritage Enhancement.....	1,580	1,461	119
Enforcement Ice Safety Program.....	176	6	170
Enforcement Natural Resources Laws and Rules.....	24,899	24,307	592
Fish & Wildlife - Adopt-A-Dumpster Program.....	50	50	-
Fish & Wildlife - Chronic Wasting Disease Emergency Response.....	1,125	655	470
Fish & Wildlife - Deer Management.....	8,546	7,864	682
Fish & Wildlife - Heritage Enhancement.....	8,539	7,481	1,058
Fish & Wildlife - High School Fishing League Grants.....	200	76	124
Fish & Wildlife - Management.....	55,869	51,895	3,974
Fish & Wildlife - No Child Left Inside.....	318	250	68
Fish & Wildlife - School and Tribal Grants.....	500	293	207
Forest Management - ECS Forest and Invasive Species.....	1,398	1,266	132
Lands and Minerals - Resource Management	344	339	5
Parks & Trails - Management.....	2,292	1,129	1,163
Total Natural Resources	\$ 121,808	\$ 112,681	\$ 9,127
Total Expenditures and Transfers-Out	\$ 121,808	\$ 112,681	\$ 9,127
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ (4,662)	\$ 14,365	\$ 19,027
Fund Balance, Beginning, as Reported	\$ 55,195	\$ 55,195	\$ -
Prior Period Adjustments.....	-	863	863
Fund Balance, Beginning, as Restated	\$ 55,195	\$ 56,058	\$ 863

STATE OF MINNESOTA**GAME AND FISH FUND****SCHEDULE OF REVENUES, EXPENDITURES****AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL****BUDGETARY BASIS****YEAR ENDED JUNE 30, 2020****UNAUDITED****(IN THOUSANDS)**

	Budget	Actual	Variance
Fund Balance, Ending.....	\$ 50,533	\$ 70,423	\$ 19,890
Less: Appropriation Carryover.....	-	18,433	(18,433)
Unassigned Fund Balance, Ending.....	\$ 50,533	\$ 51,990	\$ 1,457

STATE OF MINNESOTA

**ENVIRONMENTAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Other Taxes.....	\$ 66,051	\$ 66,800	\$ 749
Departmental Services/Licenses & Fees.....	37,154	40,324	3,170
Investment Income.....	342	421	79
Other Revenues.....	114	120	6
Total Net Revenues and Transfers-In.....	\$ 103,661	\$ 107,665	\$ 4,004
Expenditures and Transfers-Out			
Administrative Hearings			
Sanitary Districts.....	\$ 100	\$ 20	\$ 80
Attorney General			
Departmental Appropriations.....	\$ 145	\$ -	\$ 145
Health			
Biomonitoring and Health Risks.....	\$ 689	\$ 488	\$ 201
Blood Lead Testing, Lead Poisoning Prev & Asthma Education.....	200	-	200
Harmful Chemicals in Children's Products.....	57	40	17
Trichloroethylene (TCE).....	121	108	13
Total Health	\$ 1,067	\$ 636	\$ 431
Pollution Control Agency			
Departmental Appropriations.....	\$ 22,000	\$ 22,000	\$ -
Air Monitoring.....	205	182	23
Ambient Air Monitoring.....	347	331	16
Business Friendly Data Service.....	800	654	146
Children's Toxic Chemicals.....	33	33	-
Environmental and Analysis Outcomes.....	10,943	10,343	600
Environmental Loans and Grants.....	119	-	119
Environmental Quality Board.....	393	371	22
Environmental Risks.....	237	89	148
Feedlot Permits.....	208	202	6
Feedlot Training Curriculum.....	300	300	-
Food Waste Reduction.....	750	243	507
Impaired Waters Listing.....	51	51	-
Improve Minnesota Air Quality.....	694	499	195
Industrial.....	14,079	13,877	202
Municipal.....	6,190	5,906	284
Operations.....	4,417	4,361	56
Recycling Market Development.....	400	-	400
Remediation.....	615	589	26
Resource Management Assistance.....	17,855	17,380	475
SCORE Grants.....	17,750	17,750	-
SSTS Activities - Municipal Continued Increased Activity.....	784	775	9
SSTS Activities - Municipal.....	671	628	43
SSTS Activities - Resource Mgt & Assist Cont Inc Activity.....	169	166	3
SSTS Activities - Resource Mgt & Assistance.....	112	111	1
St Louis River Remedial Action.....	217	192	25
Technical Assist & Review of Municipal Water Infra Proj.....	373	178	195

STATE OF MINNESOTA

ENVIRONMENTAL FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Understanding Reducing TCE.....	272	254	18
Wastewater Lab Registration.....	109	109	-
Watershed.....	6,934	6,603	331
Total Pollution Control Agency	\$ 108,027	\$ 104,177	\$ 3,850
Public Safety			
Homeland Security and Emergency Management.....	\$ 73	\$ 68	\$ 5
Revenue			
Tax System Management.....	\$ 305	\$ 305	\$ -
Total Expenditures and Transfers-Out.....	\$ 109,717	\$ 105,206	\$ 4,511
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ (6,056)	\$ 2,459	\$ 8,515
Fund Balance, Beginning, as Reported.....	\$ 21,087	\$ 21,087	\$ -
Prior Period Adjustments.....	-	209	209
Fund Balance, Beginning, as Restated.....	\$ 21,087	\$ 21,296	\$ 209
Fund Balance, Ending.....	\$ 15,031	\$ 23,755	\$ 8,724
Less: Appropriation Carryover.....	-	8,453	(8,453)
Less: Reserved for Long-Term Receivables.....	-	477	(477)
Unassigned Fund Balance, Ending.....	\$ 15,031	\$ 14,825	\$ (206)

Notes

1. In the Comprehensive Annual Financial Report (CAFR), the Environmental and Remediation funds are combined. However, these funds are reported as separate funds in this report. The differences in the budgeted and actual fund balances between the CAFR and this report are the result of this combining activity.

Legal Level of Budgetary Control Report:

Environmental Fund	\$ 14,825
Remediation Fund	9,970
Environmental & Remediation Fund in CAFR	\$ 24,795

2. In the "Nonmajor Appropriated Special Revenue Funds - Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual – Budgetary Basis" report (included in the CAFR) a \$22,000 transfer from the Environmental Fund to the Remediation Fund was eliminated. This is a result of the combining activity discussed above.

STATE OF MINNESOTA

**REMEDIATION FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Other Taxes.....	\$ 954	\$ 968	\$ 14
Departmental Services/Licenses & Fees.....	777	708	(69)
Investment Income.....	11,297	13,182	1,885
Other Revenues.....	11,218	14,825	3,607
Total Net Revenues	\$ 24,246	\$ 29,683	\$ 5,437
Transfer from Other Funds			
Environmental Fund.....	\$ 22,000	\$ 22,000	\$ -
General Fund.....	4	3	(1)
Petroleum Tank Cleanup Fund.....	11,164	9,310	(1,854)
Total Transfer from Other Funds	\$ 33,168	\$ 31,313	\$ (1,855)
Total Net Revenues and Transfers-In	\$ 57,414	\$ 60,996	\$ 3,582
Expenditures and Transfers-Out			
Agriculture			
MERLA Administration.....	\$ 399	\$ 387	\$ 12
Protection Service.....	1,304	1,304	-
Total Agriculture	\$ 1,703	\$ 1,691	\$ 12
Attorney General			
Departmental Appropriations.....	\$ 250	\$ -	\$ 250
Employment & Economic Development			
Contaminated Cleanup Grants Prior Year.....	\$ 768	\$ 768	\$ -
Contaminated Cleanup Grants.....	700	700	-
Total Employment & Economic Development	\$ 1,468	\$ 1,468	\$ -
Health			
Contaminated Sites.....	\$ 257	\$ 232	\$ 25
Natural Resources			
Departmental Appropriations.....	\$ 1,566	\$ 1,566	\$ -
Enforcement Natural Resources Laws and Rules.....	106	75	31
Total Natural Resources	\$ 1,672	\$ 1,641	\$ 31
Pollution Control Agency			
Dry Cleaner Report.....	\$ 600	\$ 112	\$ 488
Environmental and Analysis Outcomes.....	201	155	46
Environmental Quality Board.....	300	233	67
Metropolitan Landfill Contingency.....	618	618	-
Operations.....	711	705	6
Remediation.....	51,521	50,770	751
Underground Storage Tank Program - Industrial.....	1,001	1,001	-
Underground Storage Tank Program - Operations.....	180	179	1
Underground Storage Tank Program - Remediation.....	3,961	3,161	800

STATE OF MINNESOTA**REMEDIATION FUND****SCHEDULE OF REVENUES, EXPENDITURES****AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL****BUDGETARY BASIS****YEAR ENDED JUNE 30, 2020****UNAUDITED****(IN THOUSANDS)**

	Budget	Actual	Variance
Underground Storage Tank Program - Watershed	122	122	-
Watershed.....	<u>112</u>	<u>85</u>	<u>27</u>
Total Pollution Control Agency	\$ 59,327	\$ 57,141	\$ 2,186
Total Expenditures and Transfers-Out.....	\$ 64,677	\$ 62,173	\$ 2,504
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ (7,263)	\$ (1,177)	\$ 6,086
Fund Balance, Beginning, as Reported.....	\$ 763,932	\$ 763,932	\$ -
Prior Period Adjustments.....	<u>-</u>	<u>3,974</u>	<u>3,974</u>
Fund Balance, Beginning, as Restated.....	\$ 763,932	\$ 767,906	\$ 3,974
Fund Balance, Ending.....	\$ 756,669	\$ 766,729	\$ 10,060
Less: Appropriation Carryover.....	<u>-</u>	<u>756,759</u>	<u>(756,759)</u>
Unassigned Fund Balance, Ending.....	\$ 756,669	\$ 9,970	\$ (746,699)

Notes

1. In the Comprehensive Annual Financial Report (CAFR), the Environmental and Remediation funds are combined. However, these funds are reported as separate funds in this report. The differences in the budgeted and actual fund balances between the CAFR and this report are the result of this combining activity.

STATE OF MINNESOTA

**OUTDOOR HERITAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 111,074	\$ 112,931	\$ 1,857
Investment Income.....	6,003	4,984	(1,019)
Other Revenues.....	-	2	2
Total Net Revenues and Transfers-In.....	\$ 117,077	\$ 117,917	\$ 840
Expenditures and Transfers-Out			
Legislative Coordinating Commission			
Lessard Sams Carry Forward.....	\$ 140	\$ 140	\$ -
Lessard Sams Outdoor Heritage.....	555	515	40
Outdoor Heritage Website.....	1	1	-
Total Legislative Coordinating Commission	\$ 696	\$ 656	\$ 40
Natural Resources			
Departmental Appropriations.....	\$ 83	\$ 83	\$ -
Accel Wildlife Management Area Acquisition Phase VIII.....	23	23	-
Accelerating Waterfowl Production Area Acquisition Phase XI.....	5,619	5,619	-
Accelerating Wildlife Management Area Acquisition Phase X.....	36	36	-
Accelerating Wildlife Management Area Acquisition VI.....	5	5	-
Accelerating WMA IX.....	32	32	-
Accelerating WMA VIII.....	8	8	-
Accelerating WMA XI.....	5,898	5,898	-
Anoka Sand Plain - Anoka Conservation District Phase IV.....	156	156	-
Anoka Sand Plain - Great River Greening Phase IV.....	699	699	-
Anoka Sand Plain - Minnesota Land Trust Phase IV.....	1,267	1,267	-
Anoka Sand Plain - National Wild Turkey Federation Phase IV.....	182	182	-
Anoka Sand Plain - Sherburne Water & Soil Cons Dist Phase IV.....	269	269	-
Cannon River Headquarters Complex Phase V.....	9	9	-
Cannon River Headquarters Complex Phase VII.....	13	13	-
Cannon River Headwaters Habitat Complex Phase VIII.....	10	10	-
Cannon River Headwaters Habitat Phase IV.....	9	9	-
Contract Management FY18.....	157	157	-
Contract Management FY20.....	102	102	-
Dakota County Habitat Protection Restoration Phase VII.....	3,516	3,516	-
Dakota County Habitat Protection/Restoration Phase VI.....	1	1	-
Eco & Water Resources - Accel Native Prairie Bank Prot VI.....	107	107	-
Eco & Water Resources - Accel Native Prairie Protect.....	492	492	-
Eco & Water Resources - Accel Prairie Rest Enhance DNR	134	134	-
Eco & Water Resources - Accel Prairie Rest Enhance DNR IX.....	98	98	-
Eco & Water Resources - Accel Prairie Rest Enhance DNR VIII.....	168	168	-
Eco & Water Resources - Aquatic Habitat R&E L18OH.....	1,519	1,519	-
Eco & Water Resources - Aquatic Habitat R&E L19OH.....	2,000	2,000	-
Eco & Water Resources - Aquatic Habitat VII.....	1,320	1,320	-
Eco & Water Resources - DNR Grassland Enh 10 L18OH.....	53	53	-
Eco & Water Resources - DNR Stream Habitat.....	1,154	1,154	-
Eco & Water Resources - DNR Stream Habitat2 L17OH.....	526	526	-
Eco & Water Resources - Grassland Enh 10 L19OH.....	58	58	-
Eco & Water Resources - NPB Protection 7 L18 OH.....	20	20	-
Eco & Water Resources - St Louis River Restore Init III.....	170	170	-

STATE OF MINNESOTA

**OUTDOOR HERITAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Eco & Water Resources - Tech Eval Panel L18OH.....	136	136	-
Eco & Water Resources - Tech Eval Panel L19OH.....	11	11	-
Eco & Water Resources - Technical Evaluation Panel FY17.....	69	69	-
Eco & Water Resources - WMA & SNA Phase VII.....	1	1	-
Eco & Water Resources - WMA SNA 10 L18OH.....	1	1	-
Enhance Public Grasslands.....	48	48	-
Enhanced Public Land Open Landscapes Phase I.....	955	955	-
Fairmont Chain of Lakes Habitat Restoration Phase I.....	1,390	1,390	-
Fish & Wildlife - Accel Prairie Restore & Enhance DNR IX.....	549	549	-
Fish & Wildlife - Accel Prairie Restore & Enhance DNR VIII.....	96	96	-
Fish & Wildlife - Accel Prairie Restore & Enhance VI.....	979	917	62
Fish & Wildlife - Accel Shallow Lake & Wetland Enhance VII.....	538	538	-
Fish & Wildlife - Aquatic Habitat Protection VII.....	281	281	-
Fish & Wildlife - Aquatic Habitat Protection VIII	326	326	-
Fish & Wildlife - Aquatic Habitat Restoration & Enhance II.....	32	32	-
Fish & Wildlife - Aquatic Habitat Restoration & Enhancement	307	307	-
Fish & Wildlife - Big Rice Lake Wild Rice Enhancement.....	102	102	-
Fish & Wildlife - Conserv Partner Statewide & Metro VIII.....	141	141	-
Fish & Wildlife - Conserv Partner Statewide and Metro II.....	2,997	2,997	-
Fish & Wildlife - Conserv Partner Statewide and Metro VIII.....	104	104	-
Fish & Wildlife - Conserv Partner Statewide and Metro XI.....	6,907	6,907	-
Fish & Wildlife - Conserv Partner SW & Metro VII FY18.....	166	166	-
Fish & Wildlife - Conservation Grant Statewide and Metro X.....	965	965	-
Fish & Wildlife - DNR Stream Habitat II.....	202	202	-
Fish & Wildlife - DNR Stream Habitat L16OH.....	56	56	-
Fish & Wildlife - DNR Trout Stream Easements.....	429	429	-
Fish & Wildlife - Grassland Enhance XI L19OH.....	1,734	1,734	-
Fish & Wildlife - Grassland Enhancement X.....	639	639	-
Fish & Wildlife - Mississippi Headwaters Habitat Partner.....	1	1	-
Fish & Wildlife - Roseau Lake Rehabilitation.....	12	12	-
Fish & Wildlife - Shallow Lake & Wetland Enhancement IX.....	363	363	-
Fish & Wildlife - Shallow Lake & Wetland Enhancement VIII.....	146	146	-
Fish & Wildlife - Shallow Lake & Wetland Enhancement X.....	454	454	-
Fish & Wildlife - Shallow Lake & Wetlands Enhancement XI.....	445	445	-
Fish & Wildlife - Shallow Lake Protection Wild Rice.....	2	2	-
Fish & Wildlife - Southeast Forest Habitat.....	165	159	6
Fish & Wildlife - St Louis River Habitat Restoration III.....	336	336	-
Fish & Wildlife - St Louis River Habitat Restoration IV.....	1,007	1,007	-
Fish & Wildlife - St Louis River Restoration V.....	131	131	-
Fish & Wildlife - WMA SNA Area Acquisition Phase VI.....	19	19	-
Fish & Wildlife - WMA SNA Phase IX FY18.....	1,749	1,749	-
Fish & Wildlife - WMA SNA Phase IX FY19.....	1,373	1,373	-
Fish & Wildlife - WMA SNA Phase VII.....	13	13	-
Fish & Wildlife - WMA SNA Phase VIII.....	349	151	198
Fish & Wildlife - WMA SNA Phase X.....	1,334	1,334	-
Fish & Wildlife - WMA SNA Phase XI.....	80	80	-
Fisheries Hab Prot Strategic N Cntrl Lakes MN Land Trust V.....	2,524	2,524	-
Fisheries Hab Prot Strategic N Cntrl Lakes N Waters Land V.....	841	841	-
Fisheries Habitat Protection North MN Land Trust.....	22	22	-
Fisheries Habitat Protection Phase IV.....	9	9	-
Forest Management - Minnesota Forests for the Future IV.....	759	758	1
Forest Management - Minnesota Forests for the Future V.....	976	976	-
Forest Management - Minnesota Forests for the Future VI.....	751	751	-

STATE OF MINNESOTA

**OUTDOOR HERITAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Forest Management - Minnesota Forests for the Future VII.....	310	310	-
Forest Management - State Forest Acquisitions Phase III.....	766	568	198
Forest Management - State Forest Acquisitions Phase IV.....	392	392	-
Knife River Habitat Rehabilitation Phase IV.....	891	891	-
Lower Wild Rice Corridor Habitat Restoration Phase II.....	225	225	-
Martin County WMA Acquisition Phase II.....	13	13	-
Martin County/Conservation Fund WMA Phase III.....	94	94	-
Martin County/Ducks Unlimited WMA Phase III.....	554	554	-
Martin County/Fox Lake WMA Phase III.....	3,002	3,002	-
Metro Big Rivers - Friends of the Mississippi River Phase IX.....	532	532	-
Metro Big Rivers - Great River Greening Phase IX.....	1,061	1,061	-
Metro Big Rivers - Minnesota Land Trust Phase IX.....	1,750	1,750	-
Metro Big Rivers - MN Valley Natl Wildlife Refuge Phase IX.....	820	820	-
Metro Big Rivers MN Valley Natl Wildlife Refuge.....	35	35	-
Metro Big Rivers Trust for Public Land.....	6	6	-
Metro Wildlife Management Areas	3	3	-
Minnesota Forest Recovery Project Phase I.....	1,058	1,058	-
Minnesota Prairie Recovery Phase IX.....	3,058	3,058	-
Minnesota Prairie Recovery Phase VI.....	159	159	-
Mississippi Headwaters Habitat Phase II Trust.....	39	9	30
Mississippi Headwaters Trust for Public Land FY17.....	1	1	-
Mississippi River Floodplain Forest Enhancement Phase III.....	1,357	1,357	-
N Tallgrass Prairie Natl Refuge Land Acq Phase X.....	2,383	2,383	-
North Central Fish Protection Phase II Leech.....	5	5	-
Pigs Eye Lake Island Habitat Restoration and Enhancement.....	4,337	4,337	-
Pine River Fish Passage.....	1,246	1,246	-
Prairie Chicken Habitat Partner South Red River Valley III.....	1	1	-
Prairie Chicken Habitat Ptnrshp S Red River Valley Phase V.....	2,522	2,522	-
Protecting Strategic Forest Lands Camp Ripley Partnership.....	3,344	3,344	-
Restoring Norway Brook Connectivity Pine River.....	2,267	2,267	-
Restoring Upper Mississippi River Lake Pepin.....	750	750	-
Restoring Wetlands Dominated Nonnative Cattail Border Waters....	1,270	1,270	-
Sand Hill River Fish Passage.....	178	178	-
Sauk Rvr Wtrshd Hab Protect & Restor - Minnesota Land Trust.....	1,916	1,916	-
Sauk Rvr Wtrshd Hab Protect & Restor - Pheasants Forever.....	570	570	-
Sauk Rvr Wtrshd Hab Protect & Restor - Sauk Rvr Wtrshd Dist.....	440	440	-
SE Minnesota Prot & Rest - Minnesota Land Trust Phase VII.....	1,670	1,670	-
SE Minnesota Prot & Rest - Nature Conservancy Phase VII.....	2,661	2,661	-
SE Minnesota Prot & Rest - Trust for Public Land Phase VII.....	1,308	1,308	-
Shallow Lake and Wetland Protection Phase IV.....	8	-	8
Shallow Lake and Wetland Protection Phase VI.....	32	32	-
Shallow Lake and Wetland Protection Phase VIII.....	5,958	5,958	-
Shallow Lake and Wetland Protection Program Phase VII.....	49	49	-
Shallow Lake Protection Program.....	1	1	-
Shell Rock River Watershed Habitat Restoration Phase VIII.....	2,046	2,046	-
Southeast Metro Phase V Nature Conservancy.....	3	3	-
Southeast Metro Phase V Trust for Public Land.....	18	18	-
Southeast Minnesota Protection & Restoration Phase VI.....	26	26	-
Southeast Minnesota Protection and Restoration III.....	2	2	-
St Croix Wtrshd Hab Prot & Restor - MN Land Trust I.....	1,377	1,377	-
St Croix Wtrshd Hab Prot & Restor - St Croix River Assoc I.....	165	165	-
St Croix Wtrshd Hab Prot & Restor - Trust for Public Land I.....	2,154	2,154	-
St Louis River Restoration Initiative Phase VI.....	2,182	2,182	-

STATE OF MINNESOTA

**OUTDOOR HERITAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Trout Unlimited Coldwater Fish Habitat Enhance & Restor XI.....	2,359	2,359	-
Wetland Habitat Protection Program Phase IV.....	2,129	2,129	-
Total Natural Resources	\$ 121,438	\$ 120,935	\$ 503
Water & Soil Resources Board			
ACUB Easements Phase VI.....	\$ 22	\$ 22	\$ -
ACUB Easements Phase VII.....	348	348	-
Grassland Easements.....	488	488	-
Mississippi Headwaters Habitat Corridor Phase IV.....	419	419	-
Reinvest in Minnesota Buffer Easements Pha.....	3,256	3,256	-
Reinvest in Minnesota Easements 09.....	29	29	-
Reinvest in Minnesota Easements 12.....	204	204	-
Reinvest in Minnesota Easements Wetland Acq & Restor.....	1,108	1,108	-
Reinvest in Minnesota Easements.....	8	8	-
Reinvest in Minnesota Mississippi Headwaters Easement III.....	98	98	-
Reinvest in Minnesota Mississippi Headwaters Easement.....	7	7	-
Reinvest in Minnesota Wetlands Partnership VIII.....	3,590	3,590	-
Reinvest in Minnesota Wetlands Phase IX.....	5,977	5,977	-
Reinvest in Minnesota Wetlands Reserve Partnership VI.....	200	200	-
Reinvest in Minnesota Wetlands Reserve Prog.....	849	844	5
Reinvest in Minnesota Wetlands.....	472	472	-
Reinvest in Minnesota Wild Rice Easement.....	162	162	-
Wild Rice Shoreland Phase VI.....	544	544	-
Wildlife Easements Phase II.....	56	56	-
Wildlife Easements Phase IV.....	2	2	-
Wildlife Easements Phase V.....	2,084	2,084	-
Total Water & Soil Resources Board	\$ 19,923	\$ 19,918	\$ 5
Total Expenditures and Transfers-Out.....	\$ 142,057	\$ 141,509	\$ 548
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ (24,980)	\$ (23,592)	\$ 1,388
Fund Balance, Beginning, as Reported.....	\$ 113,549	\$ 113,549	\$ -
Prior Period Adjustments.....	-	6,264	6,264
Fund Balance, Beginning, as Restated.....	\$ 113,549	\$ 119,813	\$ 6,264
Fund Balance, Ending.....	\$ 88,569	\$ 96,221	\$ 7,652
Less: Appropriation Carryover.....	-	79,711	(79,711)
Unassigned Fund Balance, Ending.....	\$ 88,569	\$ 16,510	\$ (72,059)

Notes

1. In the Comprehensive Annual Financial Report (CAFR), the Heritage Funds (Outdoor Heritage, Arts and Cultural Heritage, Clean Water, and Parks and Trails funds) are combined. However, these funds are reported as separate funds in this report. The differences in the budgeted and actual fund balances between the CAFR and this report are the result of this combining activity.

STATE OF MINNESOTA

**OUTDOOR HERITAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Legal Level of Budgetary Control Report:			
Outdoor Heritage Fund	\$ 16,510		
Arts and Cultural Fund	5,525		
Clean Water Fund	18,558		
Parks and Trails Fund	4,478		
Heritage Fund in CAFR	\$ 45,071		

STATE OF MINNESOTA

**ARTS AND CULTURAL HERITAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 66,476	\$ 67,588	\$ 1,112
Investment Income.....	350	330	(20)
Other Revenues.....	-	105	105
Total Net Revenues and Transfers-In.....	\$ 66,826	\$ 68,023	\$ 1,197
Expenditures and Transfers-Out			
Administration			
Assoc Minnesota Public Education Radio FY19.....	\$ 137	\$ 137	\$ -
Assoc Minnesota Public Education Radio FY20.....	1,649	1,649	-
Como Park Zoo FY20.....	1,310	1,310	-
Grants Admin/Arts-Culture FY19.....	66	66	-
Grants Admin/Arts-Culture FY20.....	200	200	-
Great Lakes Aquarium.....	73	73	-
Green Giant Museum.....	137	137	-
Lake Superior Zoo.....	73	73	-
Martin County Veterans Memorial	97	97	-
Midwest Outdoors Unlimit.....	24	24	-
Minnesota Public Radio.....	1,649	1,649	-
Minnesota Public Television Journeys.....	922	922	-
Public TV Prod/Acq Grants FY20.....	3,827	3,827	-
Science Museum of Minnesota.....	631	631	-
Veterans' Voices.....	73	73	-
Wilderness Inquiry.....	364	364	-
Total Administration	\$ 11,232	\$ 11,232	\$ -
Agriculture			
County Fairs Arts and Culture.....	\$ 358	\$ 358	\$ -
Arts Board			
Arts & Arts Access Regional Arts Center.....	\$ 7,449	\$ 7,449	\$ -
Arts & Cultural Heritage FY19.....	4	4	-
Arts & Cultural Heritage FY20.....	1,056	1,056	-
Arts & Culture Heritage Regional Arts Center.....	458	458	-
Arts and Arts Access FY19.....	219	219	-
Arts and Arts Access FY20.....	17,160	17,160	-
Arts Education FY19.....	112	112	-
Arts Education FY20.....	3,202	3,202	-
Arts Education Regional Arts Center.....	1,404	1,404	-
Grants Program Administration FY19.....	415	415	-
Grants Program Administration FY20.....	1,010	1,010	-
Total Arts Board	\$ 32,489	\$ 32,489	\$ -
Education			
Minnesota Regional Library System Grants.....	\$ 2,550	\$ 2,550	\$ -
Historical Society			
Carver County Historical Society Grant.....	\$ 16	\$ 16	\$ -
Cultural Heritage Exhibit.....	23	23	-

STATE OF MINNESOTA

**ARTS AND CULTURAL HERITAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Digital Library.....	375	375	-
DNR - Grindstone Dam, Hinckley.....	45	45	-
Fort Snelling Chapel Grant.....	28	28	-
Historic and Cultural Grants FY19.....	4,200	4,200	-
Historic and Cultural Grants FY20.....	2,323	2,323	-
History Partnerships FY19.....	850	850	-
History Partnerships FY20.....	1,798	1,798	-
Minnesota Military Museum General Vessey.....	23	23	-
Minnesota Military Museum Post-9/11 Veterans.....	20	20	-
Statewide History Programs FY19.....	3,200	3,200	-
Statewide History Programs FY20.....	1,665	1,665	-
Statewide Site Survey.....	197	197	-
Total Historical Society	\$ 14,763	\$ 14,763	\$ -
Humanities Commission			
Children's Museum Grants.....	\$ 275	\$ 275	\$ -
Civics Program Grant.....	100	100	-
Community Identity and Heritage Grant.....	190	190	-
Community Identity and Heritage-Hmong.....	150	150	-
Community Identity and Heritage-Somali.....	75	75	-
Minnesota Children's Museum.....	166	166	-
Minnesota Children's Rochester STEM.....	50	50	-
Minnesota Humanities Ctr Programs FY19.....	725	725	-
Minnesota Humanities Ctr Programs FY20.....	7	7	-
Veterans' Voices.....	25	25	-
Why Treaties Matter Exhibit.....	55	55	-
Total Humanities Commission	\$ 1,818	\$ 1,818	\$ -
Indian Affairs Council			
Dakota Ojibwe Grants FY19.....	\$ 58	\$ 49	\$ 9
Dakota Ojibwe Grants FY20.....	526	526	-
Dakota Ojibwe Schools.....	245	245	-
Dakota Ojibwe Tribal.....	518	518	-
Graves Protection FY19.....	100	100	-
Graves Protection FY20.....	5	5	-
Total Indian Affairs Council	\$ 1,452	\$ 1,443	\$ 9
Legislative Coordinating Commission			
Arts and Cultural Website.....	\$ 1	\$ 1	\$ -
University of Minnesota			
Bell Museum Access Grants.....	\$ 50	\$ 50	\$ -
Zoological Board			
Departmental Appropriations.....	\$ 1,750	\$ 1,643	\$ 107
Legacy.....	845	845	-
Total Zoological Board	\$ 2,595	\$ 2,488	\$ 107
Total Expenditures and Transfers-Out.....	\$ 67,308	\$ 67,192	\$ 116
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ (482)	\$ 831	\$ 1,313

STATE OF MINNESOTA**ARTS AND CULTURAL HERITAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)****UNAUDITED**

	Budget	Actual	Variance
Fund Balance, Beginning, as Reported.....	\$ 8,908	\$ 8,908	\$ -
Prior Period Adjustments.....	-	10,184	10,184
Fund Balance, Beginning, as Restated.....	\$ 8,908	\$ 19,092	\$ 10,184
Fund Balance, Ending.....	\$ 8,426	\$ 19,923	\$ 11,497
Less: Appropriation Carryover.....	-	14,398	(14,398)
Unassigned Fund Balance, Ending.....	\$ 8,426	\$ 5,525	\$ (2,901)

Notes

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STATE OF MINNESOTA

CLEAN WATER FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 111,074	\$ 112,931	\$ 1,857
Investment Income.....	3,252	2,613	(639)
Other Revenues.....	-	48	48
Total Net Revenues and Transfers-In.....	\$ 114,326	\$ 115,592	\$ 1,266
Expenditures and Transfers-Out			
Agriculture			
Clean Water Agriculture Best Management Practice Prgm.....	\$ 75	\$ 44	\$ 31
Clean Water Agriculture Water Quality Cert.....	2,952	2,952	-
Clean Water Crop Markets.....	68	9	59
Clean Water Groundwater.....	2,165	2,165	-
Clean Water Irrigation Water Quality.....	242	242	-
Clean Water Peren & Winter Annual Crop.....	3,085	3,085	-
Clean Water Pesticide Monitoring.....	353	353	-
Clean Water Research Database.....	38	38	-
Clean Water Research.....	973	973	-
Clean Water Technical Assistance.....	1,313	1,313	-
Clean Water Well Testing.....	870	870	-
Total Agriculture	\$ 12,134	\$ 12,044	\$ 90
Health			
Clean Water Fund Contaminants of Emerging Concern.....	\$ 13	\$ 13	\$ -
Contaminants of Concern FY19.....	224	221	3
Contaminants of Concern.....	1,158	1,158	-
Drinking Water and Lead Study.....	142	112	30
Drinking Water Sources.....	2,013	2,013	-
Groundwater Pathogens.....	136	136	-
Groundwater Restoration.....	152	152	-
Groundwater.....	116	116	-
Private Well Protection.....	168	166	2
Private Wells.....	355	355	-
Safe Drinking Water.....	47	47	-
Source Water Protection.....	1,054	967	87
Virus Study.....	162	116	46
Water Reuse.....	92	92	-
Total Health	\$ 5,832	\$ 5,664	\$ 168
Legislative Coordinating Commission			
Clean Water Website.....	\$ 1	\$ 1	\$ -
Metropolitan Council Transport			
Master Water Supply.....	\$ 1,000	\$ 1,000	\$ -
Water Demand Reduction Grant.....	375	375	-
Total Metropolitan Council Transport	\$ 1,375	\$ 1,375	\$ -

STATE OF MINNESOTA

CLEAN WATER FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

UNAUDITED

(IN THOUSANDS)

	Budget	Actual	Variance
Natural Resources			
Departmental Appropriations.....	\$ 77	\$ 77	\$ -
Eco & Water Resources - 19 Buffer Map Technology Guidance.....	53	7	46
Eco & Water Resources - 19 County Geologic Atlases.....	11	7	4
Eco & Water Resources - 19 IBI Assessments.....	23	23	-
Eco & Water Resources - 19 Nonpoint Source Restore & Protect.....	299	294	5
Eco & Water Resources - 19 Water Supply Planning.....	364	361	3
Eco & Water Resources - 19 Watershed Hydrologic Modeling.....	51	43	8
Eco & Water Resources - 19 Watershed Restore & Protect Strat.....	736	734	2
Eco & Water Resources - Stream Flow Monitoring.....	267	267	-
Eco & Water Resources MET Groundwater Monitor.....	449	173	276
Eco & Water Resources - 20 Applied Research Tools	337	337	-
Eco & Water Resources - 20 Aquifer Monitoring	1,276	1,276	-
Eco & Water Resources - 20 Buffer Map Maintenance.....	44	44	-
Eco & Water Resources - 20 County Geologic Atlas	107	107	-
Eco & Water Resources - 20 Lake IBI Assessment.....	277	277	-
Eco & Water Resources - 20 Nonpoint Source	827	827	-
Eco & Water Resources - 20 Stream Flow Monitoring.....	1,713	1,713	-
Eco & Water Resources - 20 Watershed Restoration Strategies	1,266	1,266	-
Fish & Wildlife - 19 IBI Assessments.....	554	554	-
Fish & Wildlife - 20 Lake IBI Assessment.....	492	492	-
Fish & Wildlife - Fish Contaminant Assess.....	135	135	-
Forest Management - Nonpoint Source Restoration & Protection....	150	150	-
Forest Management - Watershed Hydrologic Modeling.....	238	237	1
Forest Management -Applied Research Tools.....	85	85	-
Total Natural Resources	\$ 9,831	\$ 9,486	\$ 345
Pollution Control Agency			
Accelerated Implementation FY19.....	\$ 3	\$ 3	\$ -
Accelerated Implementation FY20.....	162	162	-
Chloride Reduction Efforts.....	98	98	-
Clean Water Council FY19.....	8	8	-
Clean Water Council FY20.....	46	46	-
Drinking Water Protection FY19.....	251	251	-
Drinking Water Protection FY20.....	911	911	-
Drinking/Ground Water-Subsurface Sewage Treatment Sys.....	3,208	3,208	-
Enhanced Data Base.....	56	56	-
Nat'l Pollutant Discharge Elim Waste/Stormwater TMDL FY19.....	8	8	-
Nat'l Pollutant Discharge Elim Waste/Stormwater TMDL FY20.....	772	772	-
St Louis Harbor Restoration FY19.....	368	368	-
St Louis Harbor Restoration FY20.....	284	284	-
Statewide Indirect Cost.....	35	35	-
TMDL Development FY18-19.....	529	529	-
TMDL Development FY20-21.....	6,152	6,152	-
Voyagers National Park.....	300	300	-
Water Quality Assessment FY19.....	542	542	-
Water Quality Assessment FY20.....	6,933	6,933	-
Total Pollution Control Agency	\$ 20,666	\$ 20,666	\$ -
Public Facilities Authority			
Clean Water Legacy Point Source FY15.....	\$ 2,282	\$ 2,282	\$ -
Clean Water Legacy Point Source FY17.....	3,187	3,187	-

STATE OF MINNESOTA

CLEAN WATER FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Clean Water Legacy Point Source FY19.....	851	851	-
Clean Water Legacy Small Community Waste Water FY15.....	34	34	-
Clean Water Legacy Small Community Waste Water FY19.....	17	17	-
CWL SCWW 2009 until spent.....	1	1	-
CWL TMDL 2009 until spent.....	538	538	-
Total Public Facilities Authority	\$ 6,910	\$ 6,910	\$ -
University of Minnesota			
County Geologic Atlases.....	\$ 250	\$ 250	\$ -
Stormwater BMP Performance Eva.....	750	750	-
Total University of Minnesota	\$ 1,000	\$ 1,000	\$ -
Water & Soil Resources Board			
Clean Water Legacy One Watershed One Plan.....	\$ 719	\$ 719	\$ -
Clean Water Legacy Accelerated Implementation FY13.....	54	54	-
Clean Water Legacy Accelerated Implementation FY15.....	40	40	-
Clean Water Legacy Accelerated Implementation FY17.....	475	475	-
Clean Water Legacy Accelerated Implementation.....	2,452	2,452	-
Clean Water Legacy Administration Easements FY15.....	639	639	-
Clean Water Legacy Administration Easements FY19.....	170	170	-
Clean Water Legacy Administration FY19.....	1,794	1,794	-
Clean Water Legacy Administration.....	5	5	-
Clean Water Legacy Assistance FY13.....	208	208	-
Clean Water Legacy Buffer Easements FY13.....	443	443	-
Clean Water Legacy Buffer Easements FY15.....	5,035	5,035	-
Clean Water Legacy Buffer Easements FY19.....	250	250	-
Clean Water Legacy Conservation Drainage Prog.....	667	667	-
Clean Water Legacy CREP Easements FY17.....	1,791	1,791	-
Clean Water Legacy CREP Easements FY19.....	3,516	3,516	-
Clean Water Legacy CREP	7,816	7,816	-
Clean Water Legacy Critical Shorelands.....	1,522	1,522	-
Clean Water Legacy Drainage FY13.....	5	5	-
Clean Water Legacy Drainage FY15.....	62	62	-
Clean Water Legacy Erosion Transects FY15.....	9	9	-
Clean Water Legacy Erosion Transects FY17.....	698	698	-
Clean Water Legacy Erosion Transects.....	399	399	-
Clean Water Legacy One Watershed One Plan FY15.....	12	12	-
Clean Water Legacy One Watershed One Plan FY17.....	836	836	-
Clean Water Legacy Oversight FY17.....	4	4	-
Clean Water Legacy Oversight.....	979	979	-
Clean Water Legacy Performance Base Watershed.....	9,006	9,006	-
Clean Water Legacy Projects and Practices FY17.....	535	535	-
Clean Water Legacy Projects and Practices FY19.....	13,737	13,737	-
Clean Water Legacy Restoration Tech Eval Panel FY17.....	84	84	-
Clean Water Legacy Riparian Buffer Compliance FY17.....	28	28	-
Clean Water Legacy Riparian Buffer Compliance.....	2,195	2,195	-
Clean Water Legacy Selected Sub Watersheds.....	3,234	3,234	-
Clean Water Legacy Soil & Water Conserv Dist FY15.....	50	50	-
Clean Water Legacy Soil & Water Conserv Dist FY17.....	116	116	-
Clean Water Legacy Soil & Water Conserv Dist.....	11,668	11,668	-
Clean Water Legacy Wellhead Protection FY15.....	1,028	1,028	-

STATE OF MINNESOTA**CLEAN WATER FUND****SCHEDULE OF REVENUES, EXPENDITURES****AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL****BUDGETARY BASIS****YEAR ENDED JUNE 30, 2020****UNAUDITED****(IN THOUSANDS)**

	Budget	Actual	Variance
Clean Water Legacy Wellhead Protection FY17.....	2,602	2,602	-
Clean Water Legacy Wellhead Protection FY19.....	1,297	1,297	-
Total Water & Soil Resources Board	\$ 76,180	\$ 76,180	\$ -
Total Expenditures and Transfers-Out.....	\$ 133,929	\$ 133,326	\$ 603
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ (19,603)	\$ (17,734)	\$ 1,869
Fund Balance, Beginning, as Reported.....	\$ 96,740	\$ 96,740	\$ -
Prior Period Adjustments.....	-	9,948	9,948
Fund Balance, Beginning, as Restated.....	\$ 96,740	\$ 106,688	\$ 9,948
Fund Balance, Ending.....	\$ 77,137	\$ 88,954	\$ 11,817
Less: Appropriation Carryover.....	-	70,396	(70,396)
Unassigned Fund Balance, Ending.....	\$ 77,137	\$ 18,558	\$ (58,579)

Notes

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STATE OF MINNESOTA

PARKS AND TRAILS FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

(IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 47,964	\$ 48,764	\$ 800
Investment Income.....	882	841	(41)
Other Revenues.....	-	62	62
Total Net Revenues and Transfers-In.....	\$ 48,846	\$ 49,667	\$ 821
Expenditures and Transfers-Out			
Metropolitan Council Transport			
Parks And Trail Fund.....	\$ 19,819	\$ 19,819	\$ -
Natural Resources			
Departmental Appropriations.....	\$ 46	\$ 46	\$ -
Parks & Trails - 18 Acquisition and Development.....	2,783	2,783	-
Parks & Trails - 18 Connect to Outdoors.....	202	202	-
Parks & Trails - 18 Conservation Corps Minnesota.....	98	98	-
Parks & Trails - 18 Coordination Projects.....	285	285	-
Parks & Trails - 18 Existing Holdings.....	2,962	2,962	-
Parks & Trails - 18 Grant Administration.....	68	68	-
Parks & Trails - 18 Resource Management.....	234	234	-
Parks & Trails - 18 State Parks & Trails.....	353	353	-
Parks & Trails - 19 Acquisition and Development.....	3,732	3,732	-
Parks & Trails - 19 Connect to Outdoors.....	675	675	-
Parks & Trails - 19 Conservation Corps Minnesota.....	140	140	-
Parks & Trails - 19 Existing Holdings.....	3,861	3,861	-
Parks & Trails - 19 Grant Administration.....	19	19	-
Parks & Trails - 19 Resource Management.....	510	510	-
Parks & Trails - 19 State Parks & Trails.....	316	316	-
Parks & Trails - 20 Acq & Dev L19PT.....	1,146	1,146	-
Parks & Trails - 20 Connect to Outdoors.....	1,051	1,051	-
Parks & Trails - 20 Conservation Corps MN Coordinator.....	20	20	-
Parks & Trails - 20 Conservation Corps Minnesota.....	705	705	-
Parks & Trails - 20 Existing Holdings.....	966	966	-
Parks & Trails - 20 Great Metro Grants.....	446	446	-
Parks & Trails - 20 Great Minnesota Reg Com L19PT.....	8,362	8,362	-
Parks & Trails - 20 Resource Management.....	454	454	-
Parks & Trails - 20 State Parks and Trails.....	1,366	1,366	-
Total Natural Resources	\$ 30,800	\$ 30,800	\$ -
Total Expenditures and Transfers-Out.....	\$ 50,619	\$ 50,619	\$ -
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ (1,773)	\$ (952)	\$ 821
Fund Balance, Beginning, as Reported.....	\$ 26,663	\$ 26,663	\$ -
Prior Period Adjustments.....	-	1,073	1,073
Fund Balance, Beginning, as Restated.....	\$ 26,663	\$ 27,736	\$ 1,073

STATE OF MINNESOTA**PARKS AND TRAILS FUND****SCHEDULE OF REVENUES, EXPENDITURES****AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL****BUDGETARY BASIS****YEAR ENDED JUNE 30, 2020****UNAUDITED****(IN THOUSANDS)**

	Budget	Actual	Variance
Fund Balance, Ending.....	\$ 24,890	\$ 26,784	\$ 1,894
Less: Appropriation Carryover.....	-	22,306	(22,306)
Unassigned Fund Balance, Ending.....	\$ 24,890	\$ 4,478	\$ (20,412)

Notes

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STATE OF MINNESOTA

SPECIAL COMPENSATION FUND

SCHEDULE OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

BUDGETARY BASIS

YEAR ENDED JUNE 30, 2020

UNAUDITED

(IN THOUSANDS)

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Other Taxes.....	\$ 68,600	\$ 67,604	\$ (996)
Departmental Services/Licenses & Fees.....	5,062	4,956	(106)
Investment Income.....	1,310	1,093	(217)
Total Net Revenues and Transfers-In.....	\$ 74,972	\$ 73,653	\$ (1,319)
Expenditures and Transfers-Out			
Administrative Hearings			
Workers Compensation Judges.....	\$ 7,831	\$ 6,751	\$ 1,080
Commerce			
Enforcement.....	\$ 200	\$ 196	\$ 4
Insurance.....	558	558	-
Total Commerce	\$ 758	\$ 754	\$ 4
Labor & Industry			
Assigned Risk Safety.....	\$ 3,342	\$ 3,342	\$ -
Copy File Review.....	280	280	-
General Support Division.....	6,039	6,039	-
Loggers Expense and Reimbursement.....	656	656	-
Workers Comp Benefits.....	32,336	32,336	-
Workers Comp Fund-Idc.....	114	114	-
Workers Comp System Upgrade.....	8,868	8,868	-
Workers Compensation Division.....	11,882	11,402	480
Workplace Safety.....	4,167	3,722	445
Total Labor & Industry	\$ 67,684	\$ 66,759	\$ 925
Workers Comp Court of Appeals			
Departmental Appropriations.....	\$ 2,222	\$ 2,047	\$ 175
Total Expenditures and Transfers-Out.....	\$ 78,495	\$ 76,311	\$ 2,184
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ (3,523)	\$ (2,658)	\$ 865
Fund Balance, Beginning, as Reported.....	\$ 42,511	\$ 42,511	\$ -
Prior Period Adjustments.....	-	1,150	1,150
Fund Balance, Beginning, as Restated.....	\$ 42,511	\$ 43,661	\$ 1,150
Fund Balance, Ending.....	\$ 38,988	\$ 41,003	\$ 2,015
Less: Appropriation Carryover.....	-	16,273	(16,273)
Unassigned Fund Balance, Ending.....	\$ 38,988	\$ 24,730	\$ (14,258)

STATE OF MINNESOTA

**WORKFORCE DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Other Taxes.....	\$ 63,132	\$ 63,069	\$ (63)
Investment Income.....	1,400	1,135	(265)
Total Net Revenues and Transfers-In.....	\$ 64,532	\$ 64,204	\$ (328)
Expenditures and Transfers-Out			
Employment & Economic Development			
Better Futures.....	\$ 150	\$ 150	\$ -
Big Brothers Big Sisters.....	250	250	-
Bridges to Healthcare.....	250	250	-
Construction Careers Foundation.....	375	375	-
Deaf / Hard of Hearing.....	1,000	990	10
Dislocated Worker Program.....	22,140	22,140	-
Displaced Homemaker.....	100	100	-
EMERGE Community Development.....	250	250	-
Enterprise Minnesota - Small Business Growth.....	450	450	-
Extended Employment - Prior Year.....	1,089	1,089	-
Extended Employment.....	6,830	6,830	-
General Support Services.....	55	-	55
Hennepin County Cedar Riverside.....	150	150	-
Hmong American Partnership.....	500	500	-
Job Training Grants.....	1,350	748	602
Latino Communities United in Service.....	625	625	-
Metropolitan Economic Development Association.....	400	400	-
Minneapolis Foundation.....	400	400	-
Minnesota Diversified Industries.....	100	100	-
Minnesota Grocers Association.....	50	50	-
Minnesota Youth Program.....	4,050	4,050	-
Neighborhood Development Center - Small Business Dev.....	650	650	-
Nonprofits Assistance Fund.....	250	250	-
OIC AIC.....	500	500	-
OIC WDF.....	500	500	-
Pathways 2 Prosperity Comp Grt.....	4,604	4,604	-
Reg Ctr Entrpre Facilitation.....	150	150	-
Resource Inc.....	250	250	-
Rural Career WDF.....	500	500	-
STEM Minnesota High Tech Association.....	875	875	-
Summit Academy OIC.....	1,000	1,000	-
Twin City R!SE.....	700	700	-
Ujamaa Place.....	500	500	-
White Earth Nation Integrated Development System.....	125	125	-
Youth Workforce Development Competitive Grant.....	3,348	3,323	25
Youthbuild.....	1,000	1,000	-
YouthPrise.....	500	500	-
YWCA MPLS.....	125	125	-
YWCA St Paul.....	125	125	-
Total Employment & Economic Development	\$ 56,266	\$ 55,574	\$ 692

STATE OF MINNESOTA

**WORKFORCE DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Labor & Industry			
Apprenticeship.....	\$ 1,133	\$ 1,079	\$ 54
Helmets to Hardhats.....	200	200	-
Leap Grants.....	100	100	-
LEAP Women Economic Security Act.....	5	5	-
PIPELINE Program.....	300	262	38
Prevailing Wage Enforcement.....	151	141	10
Youth Skills Administration.....	100	100	-
Youth Skills Grants.....	1,000	1,000	-
Total Labor & Industry	\$ 2,989	\$ 2,887	\$ 102
Total Expenditures and Transfers-Out.....	\$ 59,255	\$ 58,461	\$ 794
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ 5,277	\$ 5,743	\$ 466
Fund Balance, Beginning, as Reported.....	\$ 27,152	\$ 27,152	\$ -
Prior Period Adjustments.....	-	3,811	3,811
Fund Balance, Beginning, as Restated.....	\$ 27,152	\$ 30,963	\$ 3,811
Fund Balance, Ending.....	\$ 32,429	\$ 36,706	\$ 4,277
Less: Appropriation Carryover.....	-	1,981	(1,981)
Unassigned Fund Balance, Ending.....	\$ 32,429	\$ 34,725	\$ 2,296

STATE OF MINNESOTA

**RENEWABLE DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2020
(IN THOUSANDS)**

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Investment Income.....	\$ 1,432	\$ 1,487	\$ 55
Other Revenues.....	<u>14,852</u>	<u>14,852</u>	<u>-</u>
Total Net Revenues and Transfers-In.....	\$ 16,284	\$ 16,339	\$ 55
Expenditures and Transfers-Out			
Commerce			
Energy Storage Systems Cost-Benefit Analysis.....	\$ 150	\$ 149	\$ 1
Made in Minnesota Administration.....	100	57	43
Made in Minnesota Incentive Payments.....	<u>3,414</u>	<u>3,414</u>	<u>-</u>
Total Commerce	\$ 3,664	\$ 3,620	\$ 44
Total Expenditures and Transfers-Out.....	\$ 3,664	\$ 3,620	\$ 44
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....			
	<u>\$ 12,620</u>	<u>\$ 12,719</u>	<u>\$ 99</u>
Fund Balance, Beginning, as Reported.....	\$ 58,780	\$ 58,780	\$ -
Prior Period Adjustments.....	-	1	1
Fund Balance, Beginning, as Restated.....	\$ 58,780	\$ 58,781	\$ 1
Fund Balance, Ending.....	\$ 71,400	\$ 71,500	\$ 100
Less: Appropriation Carryover.....	-	43	(43)
Unassigned Fund Balance, Ending.....	\$ 71,400	\$ 71,457	\$ 57

Notes

1. The Renewable Development Fund is included in the Miscellaneous Special Revenue Fund in the CAFR.