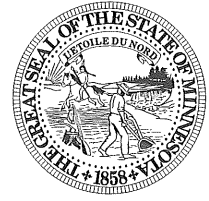


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STATE OF MINNESOTA

Supplement to the
Comprehensive Annual Financial Report

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

Legal Level of Budgetary Control
All Budgeted Funds
For the Year Ended June 30, 2000

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INTRODUCTION

This report is prepared as a supplement to the State of Minnesota Comprehensive Annual Financial Report (CAFR) prepared by the Department of Finance. The Department of Finance 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 the required level of detail in budgetary reporting.

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

The detail provided is at the legal level of budgetary control, which is the level beyond which agency heads have no authority to further modify the budget. In many cases agencies have authority to modify budgets by spending dedicated receipts, moving amounts between fiscal years or moving budgeted amounts from one program to another. Where an agency has the authority to transfer budgeted amounts between programs, the legal level of control is defined to be the aggregate of the budgets for those programs.

SCOPE

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

General Fund

Special Revenue Funds:

State Government

Trunk Highway

Highway User Tax Distribution

State Airports

Health Care Access

Special Compensation

Minnesota Resources

Natural Resources

Game and Fish

Environmental

Solid Waste

The State Government Fund is not reported as a separate fund in the CAFR but is split and reported as a part of funds where other similar activity is reported.

BASIS

This report is prepared on the budgetary basis of accounting. The budgetary basis is essentially a cash basis of accounting except that encumbrances at year end are recognized as expenditures of the year appropriated. However, encumbrances associated with ongoing appropriations are not

recognized as expenditures.

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

This report follows closely other budget reports prepared by the Department of Finance. However, because of its different purpose, timing, and level of detail, there are necessarily some differences between the General Fund statement and the June 2000 Fund Balance Analysis Report prepared by the Department of Finance. These differences are explained in the notes to the General Fund statement.

AUDIT

This report is prepared as a part of the states Comprehensive Annual Financial Report and as such is included in the scope of the audit of that report by the Office of the Legislative Auditor. Their opinion on this report is included.

**STATE OF MINNESOTA
COMPARISON OF BUDGET AND ACTUAL REVENUES, EXPENDITURES
AND CHANGE IN FUND BALANCE
LEGAL LEVEL OF CONTROL - ALL BUDGET FUNDS
YEAR ENDED JUNE 30, 2000**

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Independent Auditor's Report

Members of the Legislature

The Honorable Jesse Ventura, Governor

Ms. Pamela Wheelock, Commissioner, Department of Finance

We have audited the general purpose financial statements of the State of Minnesota as of and for the year ended June 30, 2000, and have issued our report thereon dated December 1, 2000. These general purpose financial statements are the responsibility of the state's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The accompanying supplementary Schedules of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual-Budgetary Basis (and notes), as listed in the Table of Contents, are presented for the purpose of additional analysis and are not a required part of the general purpose financial statements. The information in these schedules has been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

James R. Nobles
Legislative Auditor

Claudia J. Gudvangen, CPA
Deputy Legislative Auditor

December 1, 2000

SUMMARY OF REPORTING POLICIES

General policies followed in preparing this report are discussed below.

BUDGET

Revenues

Initial budget amounts:

Revenues and transfers-in budget amounts are the latest resource estimates used in determining allowable spending. In some cases, primarily the General Fund, these amounts were used in determining the amount available for appropriation by the 2000 Legislature.

For the General Fund these amounts are, primarily, from the June 15, 2000 Fund Balance Analysis Report prepared by the Department of Finance. For other funds, the amount is the relevant agencies estimate of resources, made at the same point that expenditures were last estimated prior to year end.

Revenue categories included are those used in 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 for federal revenues or license fees even though such revenues are received. The special revenue funds do include revenue budgets for these revenue categories as they are more significant to those funds.

Adjustments to revenue budgets:

In the Highway User Tax Distribution Fund, what is received as revenue determines the spending limits. In this instance, the original revenue estimates do not reflect final authority to spend or transfer out. Authorized adjustments to initial revenue budgets were made for purposes of this report to reflect the adequacy of final revenue over authorized spending and therefore a planned-for balanced budget.

Expenditures

Initial budget amounts:

The initial expenditure budget amounts, except for open appropriations, are made up of the amount specified in appropriation laws, including subsequent appropriations for the same purpose. For open appropriations, amounts actually spent are used because the law authorizes spending whatever is necessary to fulfill the obligation.

Adjustments to expenditure budgets:

The initial budget is adjusted to reflect changes to the appropriated amounts as permitted (or required) in statute or appropriation laws. Budget adjustment amounts are primarily for the following:

Appropriation amounts for current year authorized to be carried forward to fiscal year 2001, or appropriations for fiscal year 2001 that were available for, and used in, fiscal year 2000.

Transfers between programs, as authorized.

Actual dedicated receipts available to fund expenditures, encumbrances and transfers.

ACTUAL

Actual revenues and transfers-in are those attributable to fiscal year 2000. This primarily represents the amount received during the fiscal year, net of refunds. In some instances, usually for dedicated revenues, amounts received after year-end may be included if they relate to fiscal year 2000.

Actual expenditures include disbursements and encumbrances for fiscal year 2000. The only instance where encumbrances are not included in expenditure amounts is in the Trunk Highway Fund in ongoing appropriation accounts (appropriation type 2). These encumbrances were not included since they may not be liquidated for several years.

Actual transfers-out are transfers to other funds or to component units for 2000, including any made after June 30, 2000. These transfer-out amounts are included as a part of expenditure amounts for each legal level of control, indicating the uses of budgeted amounts.

VARIANCES

Revenues and transfers-in variances merely represent the differences between the forecast of revenues to be received and what was actually received.

Expenditure and transfer-out variances are the primary focus of this report, especially negative variances. Such variances would represent spending in excess of that allowed in law and would be explained in fund notes if significant. Spending did not exceed authorized limits in fiscal year 2000.

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Net Revenues and Transfers-In			
Net Revenues:			
Individual Income Tax	\$ 5,446,620	\$ 5,546,730	\$ 100,110
Corporate Income Tax	742,110	811,177	69,067
Sales and Use Tax	3,076,722	3,097,320	20,598
Motor Vehicle Registration Tax	850	927	77
CigaretteTobacco Products	176,481	174,813	(1,668)
Contamination Tax	516	163	(353)
Controlled Substance Tax	95	50	(45)
Deed & Mortgage Registration	137,100	141,397	4,297
Health Care Provider Tax	124,906	125,887	981
Illegal Sports bookmaking Tax	1	-	(1)
Income Tax Reciprocity	46,475	46,475	-
Inheritance, Estate & Gift	85,000	71,468	(13,532)
Insurance Gross Earn & Fire Marshall	172,400	177,453	5,053
Lawful Gambling Taxes	63,795	65,432	1,637
Liquor, Wine, & Beer	60,021	61,735	1,714
Motor Vehicle Excise	529,500	539,869	10,369
Other Excise Tax	-	1,945	1,945
Investment Income	151,700	187,718	36,018
DHS RTC Collections	22,780	18,833	(3,947)
MN State Colleges & Universities	265,463	325,155	59,692
Other Revenues	254,941	419,506	164,565
Taconite Occupation	2,046	2,292	246
Tobacco Settlement	104,926	104,926	-
Total Net Revenues:	<u>\$ 11,464,448</u>	<u>\$ 11,921,271</u>	<u>\$ 456,823</u>
Transfers from Other Funds:			
Admin-Dept Plant Management	\$ 10,567	\$ 11,110	\$ 543
All Other Transfers	4,665	3,817	(848)
Auto Theft Prevention Board	4,887	4,626	(261)
Cambridge Bank Special Revenue	182,475	166,033	(16,442)
Dislocated Worker Fund	3,500	3,618	118
DNR Forestry Roads	2,778	3,316	538
Ethanol Development	1,200	1,200	-
Health Care Access	11,932	15,769	3,837
Highway User Tax Distribution	716	716	-

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Minnesota Conservation Fund	2,000	2,000	-
Other Special Revenue	9,668	5,786	(3,882)
POST Board	2,564	4,715	2,151
Public Safety Alcohol Monitoring	991	1,168	177
Repay of Revolving Fund Loans	6,354	6,397	43
TANF Reserve Account	4,666	4,665	(1)
Total Transfers from Other Funds:	<u>\$ 248,963</u>	<u>\$ 234,936</u>	<u>\$ (14,027)</u>
Total Net Revenues and Transfers-In	<u>\$ 11,713,411</u>	<u>\$ 12,156,207</u>	<u>\$ 442,796</u>
Expenditures and Transfers-Out			
Academy of Science			
Departmental Appropriations	\$ 41	\$ 41	\$ -
Accountancy Board			
Departmental Appropriations	\$ 559	\$ 559	\$ -
Administrative Hearings			
Departmental Appropriations	\$ 205	\$ 205	\$ -
Agriculture Utilization Research			
Departmental Appropriations	\$ 3,630	\$ 3,630	\$ -
Amateur Sports Commission			
Departmental Appropriations	\$ 704	\$ 704	\$ -
Target Center Lease Agmt	750	750	-
Total Amateur Sports Commission	<u>\$ 1,454</u>	<u>\$ 1,454</u>	<u>\$ -</u>
Animal Health Board			
Departmental Appropriations	\$ 2,764	\$ 2,764	\$ -
Swine Pseudorabies Control	834	834	-
Total Animal Health Board	<u>\$ 3,598</u>	<u>\$ 3,598</u>	<u>\$ -</u>
Architecture Engineering Board			
Departmental Appropriations	\$ 589	\$ 589	\$ -

STATE OF MINNESOTA**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Arts Board			
Departmental Appropriations	\$ 12,912	\$ 12,912	\$ -
Asian-Pacific Council			
Departmental Appropriations	\$ 268	\$ 268	\$ -
Attorney General			
Departmental Appropriations	\$ 29,858	\$ 29,858	\$ -
Barbers Board			
Departmental Appropriations	\$ 149	\$ 149	\$ -
Black Minnesotans Council			
Departmental Appropriations	\$ 316	\$ 316	\$ -
Boxing Board			
Departmental Appropriations	\$ 51	\$ 51	\$ -
Campaign Finance Board			
Departmental Appropriations	\$ 641	\$ 641	\$ -
Special Election Subsidy	248	248	-
Total Campaign Finance Board	<u>\$ 889</u>	<u>\$ 889</u>	<u>\$ -</u>
Capitol Area Architect			
Departmental Appropriations	\$ 597	\$ 597	\$ -
Center for Arts Education			
Departmental Appropriations	\$ 6,907	\$ 6,907	\$ -
Chicano Latino Affairs Council			
Departmental Appropriations	\$ 281	\$ 281	\$ -
Court of Appeals			
Departmental Appropriations	\$ 6,353	\$ 6,353	\$ -

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Crime Victims Services Center			
Departmental Appropriations	\$ 10,875	\$ 10,811	\$ 64
Asian Pacific Community Study	50	50	-
Claims Management System	50	50	-
Crime Victim Ombudsman	374	374	-
Crime Victims Emergency Fund	50	50	-
Crime Victims Reparations	2,065	2,065	-
St. Paul Intervention Project	30	30	-
Women Leaving Prostitution	300	300	-
Total Crime Victims Services Center	<u>\$ 13,794</u>	<u>\$ 13,730</u>	<u>\$ 64</u>
Department of Administration			
Departmental Appropriations	\$ 29,294	\$ 29,293	\$ 1
Bureau of Crimiminal Apprehension	60,800	60,800	-
CAPRA	3,000	3,000	-
Corrections Capital Projects	82	82	-
Lease Depr And Int	11,210	-	11,210
Predesign Health and Human Services	1,000	1,000	-
Property Acquisition	1,000	1,000	-
Womens Suffrage Memorial	77	77	-
Total Department of Administration	<u>\$ 106,463</u>	<u>\$ 95,252</u>	<u>\$ 11,211</u>
Department of Agriculture			
Departmental Appropriations	\$ 21,271	\$ 20,943	\$ 328
Agricultural Best Practices Loans	1,000	1,000	-
Agroforestry Loans	200	200	-
Ethanol Development	35,287	35,287	-
Total Department of Agriculture	<u>\$ 57,758</u>	<u>\$ 57,430</u>	<u>\$ 328</u>
Department of Children, Families, & Learning			
Departmental Appropriations	\$ 3,233,742	\$ 3,233,228	\$ 514
Special Education Aid	-	-	-
Abatement Aid	9,577	9,577	-
Adolescent Parenting	1,000	1,000	-
Adult Basic Education	24,695	24,695	-
Adults with Disabilities Program	670	670	-
Adv Placement Intl Bacc	1,282	1,282	-
After School Enrichment	5,260	5,260	-
American Indian Scholarships	2,044	2,043	1

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Angel Inlet School	25	25	-
Attached Machinery Aid	836	836	-
Basic Sliding Fee Child Care	21,621	21,621	-
Board of Teaching	522	522	-
Charter School Building Lease	5,981	5,981	-
Charter School Startup	1,945	1,945	-
Child Abuse/Victim Services	930	930	-
Child Care Assistance	66,524	66,524	-
Child Care Development	1,853	1,853	-
Children's Trust Fund	89	89	-
Collaborative Urban Educator	1,300	1,300	-
Comfrey Disaster Relief Grants	450	450	-
Community Education Aid	14,109	14,109	-
Database for Public Licensure	250	250	-
District Consolidation	563	563	-
District Cooperation Revenue	5,881	5,866	15
Education & Employment Transit	2,333	2,333	-
Education Agency	23,504	23,504	-
Education Homestead Credit	291,535	291,535	-
Emergency Services Grants	309	309	-
Enterprise Zone Credit	4	4	-
Excess Education Costs	66,032	66,032	-
Family Assets for Independence	305	305	-
Family Visitation Centers	200	200	-
Fast Break to Learning Grants	2,477	2,477	-
First Call Minnesota	50	50	-
First Grade Preparedness	7,000	7,000	-
Flood: Declining Pupil Aid	1,874	1,874	-
Food Bank Program	1,278	1,278	-
GED Testing	125	125	-
General Support and IDC	2,123	2,123	-
Graduation Rule Resource Grant	600	600	-
Graduation Standards	6,711	6,711	-
HACA Mobile Homes	3,677	3,677	-
Head Start Program	16,394	16,394	-
Head Start Program 0-3yrs	1,000	1,000	-
Health & Development Screening	2,450	2,450	-
Hearing Impaired Adults	70	55	15
HIV Education Training Sites	307	307	-

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Homeless Students	20	15	5
Homestead Agriculture Credit	38,755	38,755	-
Homework Hotline	40	40	-
Indian Post-Secondary Prep	982	982	-
Integration Aid	38,413	38,412	1
Interest on Flood Loans	209	209	-
ISD 482 Revenue Reimbursement	300	300	-
Lead Hazard Reduction	500	500	-
Learn & Earn Graduation Ach	2	2	-
Litigation Cost	2,870	2,870	-
MN Economic Opportunity	7,026	7,026	-
MN Learning Resource Center	450	450	-
MN Library for the Blind	122	122	-
MN School to Work Student	582	582	-
MultiCounty Multi Type Library	903	903	-
Nonpublic Pupil Transportation	20,358	20,358	-
Partners for Quality School Imp	470	470	-
Pillager Reimbursement for Leg	325	325	-
Professional Teaching Standard	308	308	-
Real Property Credit	27	27	-
Regional Library Telecommunications	1,200	1,200	-
School Breakfast Program	713	713	-
School Readiness Program	10,395	10,395	-
Secondary Vocational Education	9,255	9,255	-
Sparsity Revenue Correction	1,030	997	33
Special Education Aid	456,598	456,598	-
Special Programs Equalization	526	526	-
St. Paul Community Schools	3,000	3,000	-
St. Peter Disaster Relief Grants	250	250	-
State Board of Education	134	134	-
Student Transportation Safety	144	144	-
Summer Food Service Replacement	150	150	-
Teacher Training Special Needs	1,258	1,258	-
Transitional Housing	1,830	1,830	-
Uniform Billing System Tech Assist	50	22	28
Urban League Street Academy	750	750	-
Victims of Torture Center	75	75	-
Way to Grow Program	475	475	-
Youthworks	1,777	1,777	-

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Total Department of Children, Families, & Learning	\$ 4,433,779	\$ 4,433,167	\$ 612
Department of Commerce			
Departmental Appropriations	\$ 19,968	\$ 19,968	\$ -
Hydropower Facility Incentive	94	94	-
Total Department of Commerce	\$ 20,062	\$ 20,062	\$ -
Department of Corrections			
Departmental Appropriations	\$ 313,947	\$ 313,932	\$ 15
HIV Outreach Grant	77	77	-
Total Department of Corrections	\$ 314,024	\$ 314,009	\$ 15
Department of Economic Security			
Departmental Appropriations	\$ 40,295	\$ 40,291	\$ 4
CFL Skills Research	107	107	-
EE-Center For Deaf	215	200	15
Mental Illness	845	845	-
Year 2000 Project	401	401	-
Total Department of Economic Security	\$ 41,863	\$ 41,844	\$ 19
Department of Employee Relations			
Departmental Appropriations	\$ 10,345	\$ 10,340	\$ 5
Department of Finance			
Departmental Appropriations	\$ 25,212	\$ 25,149	\$ 63
Department of Health			
Departmental Appropriations	\$ 54,981	\$ 54,980	\$ 1
Organ Donor Vehicle	135	135	-
Well Drill Claim	10	10	-
Total Department of Health	\$ 55,126	\$ 55,125	\$ 1
Department of Human Rights			
Departmental Appropriations	\$ 3,908	\$ 3,908	\$ -
Department of Human Services			
Departmental Appropriations	\$ 2,661,509	\$ 2,648,009	\$ 13,500
Community Clinic-Cambridge	559	559	-
FF-MR Day Training	81	81	-
Lease Inc-prop Maint	668	668	-

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Total Department of Human Services	\$ 2,662,817	\$ 2,649,317	\$ 13,500
Department of Labor and Industry			
Departmental Appropriations	\$ 3,373	\$ 3,373	\$ -
Department of Mediation Services			
Departmental Appropriations	\$ 2,129	\$ 2,129	\$ -
Department of Military Affairs			
Departmental Appropriations	\$ 10,494	\$ 10,494	\$ -
Camp Ripley Sup & Exp	46	46	-
Enlistment Incentive Program	8	8	-
Youth Activities	200	200	-
Total Department of Military Affairs	\$ 10,748	\$ 10,748	\$ -
Department of Natural Resources			
Departmental Appropriations	\$ 126,406	\$ 126,132	\$ 274
1854 Indian Treaty Payments	4,240	4,240	-
Art VIII in Lieu Payments	5,620	5,620	-
Dam Improvements	246	246	-
G Yeager WMA Proceeds	1	1	-
Leech Lake Reservation Pymnts	2,584	2,584	-
Marshall County Conservation	14	14	-
Public Hunting Ground	1,383	1,383	-
Ring Dike Construction	764	764	-
Total Department of Natural Resources	\$ 141,258	\$ 140,984	\$ 274
Department of Public Safety			
Departmental Appropriations	\$ 52,842	\$ 52,832	\$ 10
1997 Flood	34	34	-
Capitol Security Contracts	285	285	-
Emergency Snow & Flood	17	17	-
Lost Wages Claim	5	5	-
Total Department of Public Safety	\$ 53,183	\$ 53,173	\$ 10
Department of Public Service			
Departmental Appropriations	\$ 4,163	\$ 4,163	\$ -

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Department of Revenue			
Departmental Appropriations	\$ 86,132	\$ 86,132	\$ -
Outstate Collection Deliq Taxes	817	817	-
Revenue Recording Fee	156	156	-
Sales Tax Rebate Administration	437	437	-
State & Local Financing Admin	143	143	-
Taxpayer Assistance Services	50	50	-
Total Department of Revenue	<u>\$ 87,735</u>	<u>\$ 87,735</u>	<u>\$ -</u>
Department of Transportation			
Departmental Appropriations	\$ 15,597	\$ 15,597	\$ -
Department of Veterans Affairs			
Departmental Appropriations	\$ 4,059	\$ 4,059	\$ -
Dept. of Trade and Economic Development			
Departmental Appropriations	\$ 69,538	\$ 69,538	\$ -
Contamination Grants	4,815	4,815	-
Mortgage Credit Certificate	221	221	-
Pathways Program	820	820	-
Processing Facility Grants	10,000	10,000	-
Total Dept. of Trade and Economic Development	<u>\$ 85,394</u>	<u>\$ 85,394</u>	<u>\$ -</u>
Disability Council			
Departmental Appropriations	\$ 670	\$ 670	\$ -
Disabled American Vets			
Departmental Appropriations	\$ 13	\$ 13	\$ -
Emergency Medical Services Board			
Departmental Appropriations	\$ 678	\$ 678	\$ -
Ambulance Service Longevity Aw	102	102	-
Total Emergency Medical Services Board	<u>\$ 780</u>	<u>\$ 780</u>	<u>\$ -</u>
Environmental Assistance			
Departmental Appropriations	\$ 19,104	\$ 19,104	\$ -

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Faribault Academies			
Departmental Appropriations	\$ 9,738	\$ 9,738	\$ -
Finance - Debt Service			
State Issued Bonds	\$ 255,037	\$ 255,037	\$ -
Finance Non-Operating			
Departmental Appropriations	\$ 77,893	\$ 43,973	\$ 33,920
1993 Mpls Teachers State Aid	2,489	2,489	-
1997 Mpls Teachers State Aid	12,954	12,954	-
1997 Duluth Teachers State Aid	486	486	-
1997 St Paul Teacher State Aid	2,827	2,827	-
Non-POST Fund Judges	1,900	1,900	-
Public Defender Costs	391	379	12
St. Cloud Residency Program	391	391	-
Tuition Subsidy Mayo Med School	1,169	1,083	86
Year 2000 Project Loans	19,975	-	19,975
Total Finance Non-Operating	<u>\$ 120,475</u>	<u>\$ 66,482</u>	<u>\$ 53,993</u>
Gambling Control Board			
Departmental Appropriations	\$ 2,260	\$ 2,260	\$ -
Government Innovation & Cooperation Board			
Departmental Appropriations	\$ 988	\$ 988	\$ -
Governors Office			
Departmental Appropriations	\$ 3,969	\$ 3,969	\$ -
Higher Education Services Office			
Departmental Appropriations	\$ 143,216	\$ 143,216	\$ -
MN Library Information Network	1,603	1,603	-
Total Higher Education Services Office	<u>\$ 144,819</u>	<u>\$ 144,819</u>	<u>\$ -</u>
Historical Society			
Departmental Appropriations	\$ 25,084	\$ 25,084	\$ -

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Horticulture Society			
Departmental Appropriations	\$ 82	\$ 82	\$ -
Housing Finance Agency			
Departmental Appropriations	\$ 73,010	\$ 73,010	\$ -
Humanities Commission			
Departmental Appropriations	\$ 897	\$ 897	\$ -
Indian Affairs Council			
Departmental Appropriations	\$ 453	\$ 453	\$ -
Investment Board			
Departmental Appropriations	\$ 2,107	\$ 2,107	\$ -
Iron Range Resources & Rehabilitation Board			
Suppl Occup Tax Environment	\$ 652	\$ 652	\$ -
Judicial Standards Board			
Departmental Appropriations	\$ 244	\$ 244	\$ -
Labor Interpretive Center			
Departmental Appropriations	\$ 1	\$ 1	\$ -
Legislative Auditor			
Departmental Appropriations	\$ 5,286	\$ 5,286	\$ -
Legislature			
Departmental Appropriations	\$ 53,527	\$ 53,527	\$ -
Council of State Governments	25	25	-
Electric Energy Task Force	14	14	-
Total Legislature	<u>\$ 53,566</u>	<u>\$ 53,566</u>	<u>\$ -</u>
Metropolitan Council Transport			
Departmental Appropriations	\$ 56,801	\$ 56,801	\$ -

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Military Order of Purple Heart			
Departmental Appropriations	\$ 20	\$ 20	\$ -
Minnesota State Colleges and Universities			
Departmental Appropriations	\$ 901,450	\$ 901,450	\$ -
Center For Applied Research	111	111	-
Moorhead Expansion	3,600	3,600	-
State Grants	10,901	10,901	-
Total Minnesota State Colleges and Universities	<u>\$ 916,062</u>	<u>\$ 916,062</u>	<u>\$ -</u>
Minnesota State Retirement System			
Esorf Benefits	\$ 308	\$ 308	\$ -
Legislative Benefits	3,645	3,645	-
Total Minnesota State Retirement System	<u>\$ 3,953</u>	<u>\$ 3,953</u>	<u>\$ -</u>
Minnesota Technology Inc.			
Departmental Appropriations	\$ 6,425	\$ 6,425	\$ -
Minnesota-Wisconsin Boundary Commission			
Departmental Appropriations	\$ 150	\$ 150	\$ -
Office of Strategic and Long Range Planning			
Departmental Appropriations	\$ 5,310	\$ 5,210	\$ 100
Ombudsman for Corrections			
Departmental Appropriations	\$ 463	\$ 463	\$ -
Ombudsman for Mental Health and Retardation			
Departmental Appropriations	\$ 1,400	\$ 1,400	\$ -
Ombudsperson for Families			
Departmental Appropriations	\$ 166	\$ 166	\$ -
Peace Officers Board (Post)			
Departmental Appropriations	\$ 300	\$ 300	\$ -

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Pollution Control Agency			
Departmental Appropriations	\$ 13,487	\$ 13,486	\$ 1
Private Detectives Board			
Departmental Appropriations	\$ 127	\$ 127	\$ -
Public Defense Board			
Departmental Appropriations	\$ 43,587	\$ 43,587	\$ -
Public Utilities Commission			
Departmental Appropriations	\$ 3,613	\$ 3,613	\$ -
Racing Commission			
Departmental Appropriations	\$ 389	\$ 389	\$ -
Revenue Intergovernmental Payments			
Departmental Appropriations	\$ 903,634	\$ 903,624	\$ 10
Additional Amortization Aid	2,106	2,106	-
Agriculture Assistance	68	68	-
Amortization State Aid	4,214	4,214	-
At Risk Farmers Agricultural	40,749	40,749	-
Attached Machinery Aid	2,382	2,382	-
Cambridge Bank	126	126	-
Casino Tax Revenue Disburse	762	762	-
Charity Care Aid	144	144	-
County Crimmlinal Justice Aid	28,650	28,650	-
Disaster Credit	305	305	-
Enterprise Zone Credit	3	3	-
Family Preservation Aid	1,679	1,679	-
Fire State Aid	16,682	16,682	-
Firefighter Relief Assoc	420	420	-
HACA Manufactured Homes	3,944	3,944	-
Insurance Surcharge	866	866	-
PERA Rate Increase Aid	14,788	14,788	-
Police State Aid	41,553	41,553	-

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Regional Transit Brd	1,791	1,791	-
Renters Credit	72,792	72,792	-
Renters Prop Tax Refund	108,777	108,777	-
Suppl Amortize State Aid	543	543	-
Taconite Aid Reimbursement	1,095	1,095	-
Tax Increment Financing	1,361	1,361	-
Total Revenue Intergovernmental Payments	<u>\$ 1,249,434</u>	<u>\$ 1,249,424</u>	<u>\$ 10</u>
Science Museum			
Departmental Appropriations	\$ 1,164	\$ 1,164	\$ -
Secretary of State			
Departmental Appropriations	\$ 8,387	\$ 8,387	\$ -
Sentencing Guidelines Commission			
Departmental Appropriations	\$ 582	\$ 582	\$ -
State Auditor			
Departmental Appropriations	\$ 8,104	\$ 8,104	\$ -
Tax Increment Financing	709	709	-
Total State Auditor	<u>\$ 8,813</u>	<u>\$ 8,813</u>	<u>\$ -</u>
State Treasurer			
Departmental Appropriations	\$ 3,039	\$ 2,359	\$ 680
Treasurer's Disbursement Surch	6,822	6,822	-
Total State Treasurer	<u>\$ 9,861</u>	<u>\$ 9,181</u>	<u>\$ 680</u>
Supreme Court			
Departmental Appropriations	\$ 25,380	\$ 25,380	\$ -
Jury Claims from Tobacco Trial	29	29	-
Total Supreme Court	<u>\$ 25,409</u>	<u>\$ 25,409</u>	<u>\$ -</u>
Tax Court			
Departmental Appropriations	\$ 670	\$ 670	\$ -
Trial Courts			
Departmental Appropriations	\$ 75,371	\$ 75,371	\$ -
Juv Assessment-9th Dist	74	74	-
Juvenile Assesment Center	70	70	-

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Total Trial Courts	\$ 75,515	\$ 75,515	\$ -
Uniform Laws Commission			
Departmental Appropriations	\$ 36	\$ 36	\$ -
University of Minnesota			
Departmental Appropriations	\$ 582,471	\$ 582,471	\$ -
Veterans Home Board			
Departmental Appropriations	\$ 26,662	\$ 26,415	\$ 247
VFW			
Departmental Appropriations	\$ 41	\$ 41	\$ -
Water and Soil Resources Board			
Departmental Appropriations	\$ 20,581	\$ 20,581	\$ -
Zoological Board			
Departmental Appropriations	\$ 7,209	\$ 7,209	\$ -
Total Expenditures and Transfers-Out	<u>\$ 12,009,770</u>	<u>\$ 11,928,637</u>	<u>\$ 81,133</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (296,359)	\$ 227,570	\$ 523,929
Budgetary Fund Balance, July 1, 1999	1,969,647	1,969,647	-
Prior Year Adjustments	-	33,214	33,214
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	<u>\$ 1,673,288</u>	<u>\$ 2,230,431</u>	<u>\$ 557,143</u>
Less: Appropriation Carryover	-	407,733	(407,733)
Less: Budgetary Reserve	972,000	972,000	-
Undesignated Fund Balance, June 30, 2000	<u><u>\$ 701,288</u></u>	<u><u>\$ 850,698</u></u>	<u><u>\$ 149,410</u></u>

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

NOTE

1. Total budgeted revenues and expenditures on this report differ from those on the Fund Balance Analysis (FBA), which is also prepared by the Department of Finance. This is because certain reimbursements from other funds are included on this Legal Level of Control Report that are eliminated on the FBA. The reimbursements from the other funds for statewide indirect costs are eliminated from both revenues and expenditures on the FBA but included on this report. This inclusion permits recognition of total appropriation and expenditures for those staff and other agencies whose expenditures are being reimbursed. This difference has no effect on the fund balance.

2. The General Fund budget amounts in this report differ from those on the June 2000 FBA. There are several reasons for this, primarily:
 - a. On the FBA, open appropriations are based on estimates. However, since this report measures the authority to spend after fiscal closing, we include as budget the amount actually needed for the program. This is the legal limit on spending for these programs.

 - b. Other 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 those revenues. On this report we have included, as authorized adjustments to expenditure budgets, the actual dedicated revenues received. This is the legal limit on spending related to these revenues.

 - d. On the FBA, appropriations are reported in the fiscal year stated in law. However, in certain cases the legislature has made annual appropriations available for either year of the biennium. In such instances, this report excludes any unused budgeted amounts for fiscal year 2000; forwarding the budget authority to fiscal year 2001.

STATE OF MINNESOTA

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

- 3 In the Comprehensive Annual Financial Report (CAFR), the General Fund includes the direct appropriated portion of the State Government Fund, which is included as a separate fund in this report (see also note on page 28). The differences in budgeted and actual fund balances between the CAFR and this report are the result of this combining activity. A reconciliation of the actual undesignated fund balances is as follows (in thousands):

Legal Level of Budgetary Control Report:

General Fund	\$ 850,698
State Government Fund	<u>10,372</u>
General Fund in CAFR	<u>\$ 861,070</u>

STATE OF MINNESOTA

**STATE GOVERNMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Net Revenues and Transfers-In			
Net Revenues:			
Other Revenues	\$ 54,966	\$ 36,206	\$ (18,760)
Total Net Revenues and Transfers-In	<u>\$ 54,966</u>	<u>\$ 36,206</u>	<u>\$ (18,760)</u>
Expenditures and Transfers-Out			
Attorney General			
Departmental Appropriations	\$ 1,333	\$ 1,333	\$ -
Chiropractors Board			
Departmental Appropriations	\$ 348	\$ 348	\$ -
Dentistry Board			
Departmental Appropriations	\$ 670	\$ 670	\$ -
Department of Administration			
Departmental Appropriations	\$ 118	\$ 118	\$ -
Department of Children, Families, & Learning			
Visitation Facilities	\$ 96	\$ 96	\$ -
Department of Health			
Departmental Appropriations	\$ 24,613	\$ 24,613	\$ -
Department of Human Services			
Departmental Appropriations	\$ 1,245	\$ 1,245	\$ -
Background Checks	44	44	-
Community Support Management	112	112	-
Total Department of Human Services	<u>\$ 1,401</u>	<u>\$ 1,401</u>	<u>\$ -</u>
Department of Public Safety			
Vulnerable Adults Report	\$ 6	\$ 6	\$ -
Dietetics & Nutrition Practice			
Departmental Appropriations	\$ 72	\$ 72	\$ -

STATE OF MINNESOTA**STATE GOVERNMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Marriage and Family Therapy Board Departmental Appropriations	\$ 108	\$ 108	\$ -
Medical Practice Board Departmental Appropriations	\$ 2,821	\$ 2,821	\$ -
Nursing Board Departmental Appropriations	\$ 1,876	\$ 1,876	\$ -
Nursing Home Administrative Board Departmental Appropriations	\$ 534	\$ 534	\$ -
Optometry Board Departmental Appropriations	\$ 85	\$ 85	\$ -
Pharmacy Board Departmental Appropriations	\$ 1,097	\$ 1,097	\$ -
Podiatry Board Departmental Appropriations	\$ 45	\$ 45	\$ -
Pollution Control Agency Departmental Appropriations	\$ 1	\$ 1	\$ -
Wastewater Operator Certification	44	44	-
Total Pollution Control Agency	<u>\$ 45</u>	<u>\$ 45</u>	<u>\$ -</u>
Psychology Board Departmental Appropriations	\$ 549	\$ 549	\$ -
Social Work Board Departmental Appropriations	\$ 656	\$ 656	\$ -
Veterinary Medicine Board Departmental Appropriations	\$ 143	\$ 143	\$ -
Total Expenditures and Transfers-Out	<u>\$ 36,616</u>	<u>\$ 36,616</u>	<u>\$ -</u>

STATE OF MINNESOTA

**STATE GOVERNMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ 18,350	\$ (410)	\$ (18,760)
Budgetary Fund Balance, July 1, 1999	17,703	17,703	-
Prior Year Adjustments	-	497	(497)
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	\$ 36,053	\$ 17,790	\$ (18,263)
Less: Appropriation Carryover	-	7,418	7,418
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2000	<u>\$ 36,053</u>	<u>\$ 10,372</u>	<u>\$ (25,681)</u>
Add Designated for Nonappropriated Fund Purposes:		<u>17,342</u>	
Total Unreserved Fund Balance, June 30, 2000		<u>\$ 27,714</u>	

NOTES

1. The State Government Fund is not reported as a separate fund in the state's Comprehensive Annual Financial Report (CAFR). Only the portion of the fund which is specifically appropriated is included with the General Fund in the CAFR. The remainder is reported with other special revenue funds that do not require specific appropriation.

Budgetary Fund Balance June 30, 2000

General Fund	\$ 10,372
Designated for Nonappropriated Fund Purpose:	
Miscellaneous Special Revenue Fund	12,066
Federal Fund	<u>5,276</u>
Total Unreserved Fund Balance June 30, 2000	<u>\$ 27,714</u>

STATE OF MINNESOTA

**TRUNK HIGHWAY FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Net Revenues and Transfers-In			
Net Revenues:			
Federal Revenues	\$ 298,000	\$ 318,729	\$ 20,729
Departmental Services	37,172	32,971	(4,201)
Investment Income	12,000	16,446	4,446
Other Revenues	<u>32,067</u>	<u>23,698</u>	<u>(8,369)</u>
Total Net Revenues:	<u>\$ 379,239</u>	<u>\$ 391,844</u>	<u>\$ 12,605</u>
Transfers from Other Funds:			
General Fund	\$ 1,830	\$ 1,830	\$ -
Highway User Tax Distribution	670,745	702,399	31,654
HUTD Reimbursement	650	610	(40)
Plant Management Fund	<u>675</u>	<u>2,875</u>	<u>2,200</u>
Total Transfers from Other Funds:	<u>\$ 673,900</u>	<u>\$ 707,714</u>	<u>\$ 33,814</u>
Total Net Revenues and Transfers-In	<u>\$ 1,053,139</u>	<u>\$ 1,099,558</u>	<u>\$ 46,419</u>
Expenditures and Transfers-Out			
Arts Board			
Departmental Appropriations	\$ 24	\$ 24	\$ -
Department of Administration			
Departmental Appropriations	\$ 9,056	\$ 9,056	\$ -
Department of Children, Families, & Learning			
Traffic Safety	\$ 21	\$ 21	\$ -
Department of Public Safety			
Departmental Appropriations	\$ 85,088	\$ 85,088	\$ -
Department of Transportation			
Departmental Appropriations	\$ 400,260	\$ 400,260	\$ -
Buildings	863	863	-
Capital Improvements	191	191	-

STATE OF MINNESOTA

**TRUNK HIGHWAY FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Capital Projects	74	74	-
Debt Service Trunk Highway	13,466	13,466	-
EDP Development	1,585	1,585	-
Federal/State Safety	3	3	-
Highway Improvement	502,739	502,739	-
Statewide Indirect Costs	8,170	8,170	-
Traffic Engineering	3,182	3,182	-
Transportation Research	20	20	-
Total Department of Transportation	<u>\$ 930,553</u>	<u>\$ 930,553</u>	<u>\$ -</u>
Dept. of Trade and Economic Development			
Departmental Appropriations	\$ 742	\$ 742	\$ -
Emergency Medical Services Board			
Departmental Appropriations	\$ 1,571	\$ 1,571	\$ -
Finance Non-Operating			
Departmental Appropriations	\$ 599	\$ 90	\$ 509
Legislature			
Departmental Appropriations	\$ 39	\$ 39	\$ -
Safety Council			
Departmental Appropriations	\$ 67	\$ 67	\$ -
Total Expenditures and Transfers-Out	<u>\$ 1,027,760</u>	<u>\$ 1,027,251</u>	<u>\$ 509</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ 25,379	\$ 72,307	\$ 46,928
Budgetary Fund Balance, July 1, 1999	152,844	152,844	-
Prior Year Adjustments	-	754	754
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	<u>\$ 178,223</u>	<u>\$ 225,905</u>	<u>\$ 47,682</u>
Less: Appropriation Carryover	-	44,408	(44,408)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2000	<u>\$ 178,223</u>	<u>\$ 181,497</u>	<u>\$ 3,274</u>

STATE OF MINNESOTA

**TRUNK HIGHWAY FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

NOTE

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.

STATE OF MINNESOTA**HIGHWAY USER TAX DISTRIBUTIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Motor Vehicle Registration Tax	\$ 608,112	\$ 608,112	\$ -
Fuel Taxes	606,375	606,702	327
Departmental Services	5,545	6,933	1,388
Investment Income	1,405	1,547	142
Other Revenues	978	731	(247)
Total Net Revenues:	<u>\$ 1,222,415</u>	<u>\$ 1,224,025</u>	<u>\$ 1,610</u>
Total Net Revenues and Transfers-In	<u>\$ 1,222,415</u>	<u>\$ 1,224,025</u>	<u>\$ 1,610</u>
Expenditures and Transfers-Out			
Department of Public Safety			
Departmental Appropriations	\$ 15,102	\$ 15,102	\$ -
Department of Revenue			
Departmental Appropriations	\$ 2,082	\$ 2,082	\$ -
Department of Transportation			
Departmental Appropriations	\$ 1,191,482	\$ 1,191,482	\$ -
Revenue Intergovernmental Payments			
Departmental Appropriations	\$ 8,262	\$ 8,262	\$ -
All Terrain Vehicle Gas Tax	735	735	-
Off-Road Vehicle Gas Tax	804	804	-
Snowmobile Gas Tax	4,903	4,903	-
Total Revenue Intergovernmental Payments	<u>\$ 14,704</u>	<u>\$ 14,704</u>	<u>\$ -</u>
Total Expenditures and Transfers-Out	<u>\$ 1,223,370</u>	<u>\$ 1,223,370</u>	<u>\$ -</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (955)	\$ 655	\$ 1,610

STATE OF MINNESOTA

**HIGHWAY USER TAX DISTRIBUTIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS**

(IN THOUSANDS)

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Budgetary Fund Balance, July 1, 1999	956	956	-
Prior Year Adjustments	(1)	(15)	(14)
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	\$ -	\$ 1,596	\$ 1,596
Less: Appropriation Carryover	-	424	(424)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2000	<u>\$ -</u>	<u>\$ 1,172</u>	<u>\$ 1,172</u>

STATE OF MINNESOTA

**STATE AIRPORTS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS**

(IN THOUSANDS)

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Net Revenues and Transfers-In			
Net Revenues:			
Fuel Taxes	\$ 4,127	\$ 3,939	\$ (188)
Other Taxes	12,181	15,520	3,339
Departmental Services	843	607	(236)
Investment Income	1,021	1,486	465
Other Revenues	1,053	55	(998)
Total Net Revenues:	<u>\$ 19,225</u>	<u>\$ 21,607</u>	<u>\$ 2,382</u>
Transfers from Other Funds:			
General Fund	\$ 50	\$ 50	\$ -
Trunk Highway Fund	11	11	-
Total Transfers from Other Funds:	<u>\$ 61</u>	<u>\$ 61</u>	<u>\$ -</u>
Total Net Revenues and Transfers-In	<u>\$ 19,286</u>	<u>\$ 21,668</u>	<u>\$ 2,382</u>
Expenditures and Transfers-Out			
Department of Transportation			
Air Transport Service	\$ 921	\$ 487	\$ 434
Departmental Appropriations	20,228	16,115	4,113
Statewide Indirect Costs	90	90	-
Total Department of Transportation	<u>\$ 21,239</u>	<u>\$ 16,692</u>	<u>\$ 4,547</u>
Finance Non-Operating			
Departmental Appropriations	\$ 50	\$ -	\$ 50
Revenue Intergovernmental Payments			
Departmental Appropriations	\$ 5	\$ -	\$ 5
Total Expenditures and Transfers-Out	<u>\$ 21,294</u>	<u>\$ 16,692</u>	<u>\$ 4,602</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (2,008)	\$ 4,976	\$ 6,984

STATE OF MINNESOTA

**STATE AIRPORTS FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS**

(IN THOUSANDS)

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Budgetary Fund Balance, July 1, 1999	14,977	14,977	-
Prior Year Adjustments	-	377	377
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	\$ 12,969	\$ 20,330	\$ 7,361
Less: Appropriation Carryover	-	4,597	(4,597)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2000	<u>\$ 12,969</u>	<u>\$ 15,733</u>	<u>\$ 2,764</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, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Net Revenues and Transfers-In			
Net Revenues:			
Other Taxes	\$ 145,533	\$ 155,137	\$ 9,604
Departmental Services	19,475	16,775	(2,700)
Investment Income	15,510	18,301	2,791
Total Net Revenues:	<u>\$ 180,518</u>	<u>\$ 190,213</u>	<u>\$ 9,695</u>
Transfers from Other Funds:			
Public Safety			
Health Care Access	\$ -	\$ 680	\$ 680
Total Net Revenues and Transfers-In	<u>\$ 180,518</u>	<u>\$ 190,893</u>	<u>\$ 10,375</u>
Expenditures and Transfers-Out			
Finance Non-Operating			
Health Care Access	\$ 1,709	\$ 1,709	\$ -
Department of Health			
Health Care Access	\$ 5,565	\$ 5,532	\$ 33
Rural Hospital Capital Improvements	2,800	2,800	-
Rural Physicians Loan Account	581	581	-
Total Department of Health	<u>\$ 8,946</u>	<u>\$ 8,913</u>	<u>\$ 33</u>
Department of Human Services			
Departmental Appropriations	\$ 5,507	\$ 5,507	\$ -
Health Care Access	13,114	13,114	-
Minnesota Care	126,139	126,139	-
Total Department of Human Services	<u>\$ 144,760</u>	<u>\$ 144,760</u>	<u>\$ -</u>
Department of Revenue			
Minnesota Care	\$ 1,490	\$ 1,490	\$ -
Legislature			
Health Care Access	\$ 129	\$ 129	\$ -
Revenue Intergovernmental Payments			
Minnesota Care	\$ 561	\$ 561	\$ -

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, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
University of Minnesota Minnesota Care	\$ 2,837	\$ 2,837	\$ -
Total Expenditures and Transfers-Out	<u>\$ 160,432</u>	<u>\$ 160,399</u>	<u>\$ 33</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ 20,086	\$ 30,494	\$ 10,408
Budgetary Fund Balance, July 1, 1999	273,747	273,747	-
Prior Year Adjustments	-	3,184	3,184
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	<u>\$ 293,833</u>	<u>\$ 307,425</u>	<u>\$ 13,592</u>
Less: Appropriation Carryover	-	12,888	(12,888)
Less: Budgetary Reserve	127,259	127,259	-
Undesignated Fund Balance, June 30, 2000	<u><u>\$ 166,574</u></u>	<u><u>\$ 167,278</u></u>	<u><u>\$ 704</u></u>

STATE OF MINNESOTA

**MINNESOTA RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Net Revenues and Transfers-In			
Net Revenues:			
Tobacco Taxes	\$ 7,158	\$ 7,295	\$ 137
Investment Income	198	205	7
Other Revenues	-	34	34
Total Net Revenues:	<u>\$ 7,356</u>	<u>\$ 7,534</u>	<u>\$ 178</u>
Total Net Revenues and Transfers-In	<u>\$ 7,356</u>	<u>\$ 7,534</u>	<u>\$ 178</u>
Expenditures and Transfers-Out			
Agriculture Utilization Research			
Departmental Appropriations	\$ 400	\$ 400	\$ -
Amateur Sports Commission			
Departmental Appropriations	\$ 100	\$ 100	\$ -
Department of Agriculture			
Departmental Appropriations	\$ 552	\$ 552	\$ -
Mercury Manometers	153	153	-
Soy Based Diesel Fuel Study	4	4	-
Sustainable Livestock	350	350	-
Total Department of Agriculture	<u>\$ 1,059</u>	<u>\$ 1,059</u>	<u>\$ -</u>
Department of Health			
Risk of Chemical Exposures	\$ 66	\$ 66	\$ -
Department of Natural Resources			
Departmental Appropriations	\$ 3,446	\$ 3,410	\$ 36
Bear Center	20	20	-
Mesabi Trail Connection	80	80	-
Total Department of Natural Resources	<u>\$ 3,546</u>	<u>\$ 3,510</u>	<u>\$ 36</u>
Environmental Assistance			
Departmental Appropriations	\$ 250	\$ 250	\$ -

STATE OF MINNESOTA

**MINNESOTA RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Historical Society			
Departmental Appropriations	\$ 585	\$ 585	\$ -
Minnesota Watershed	90	90	-
Total Historical Society	<u>\$ 675</u>	<u>\$ 675</u>	<u>\$ -</u>
Metropolitan Council Transport			
Departmental Appropriations	\$ 815	\$ 815	\$ -
Minnesota Resources Legislative Commission			
Risk of Chemical Exposures	\$ 187	\$ 187	\$ -
Office of Strategic and Long Range Planning			
Departmental Appropriations	\$ 14	\$ 14	\$ -
Pollution Control Agency			
Departmental Appropriations	\$ 50	\$ 50	\$ -
University of Minnesota			
Departmental Appropriations	\$ 950	\$ 950	\$ -
Water and Soil Resources Board			
Departmental Appropriations	\$ 1,148	\$ 1,100	\$ 48
Total Expenditures and Transfers-Out	<u>\$ 9,260</u>	<u>\$ 9,176</u>	<u>\$ 84</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (1,904)	\$ (1,642)	\$ 262
Budgetary Fund Balance, July 1, 1999	(309)	(309)	-
Prior Year Adjustments	-	1,827	1,827
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	<u>\$ (2,213)</u>	<u>\$ (124)</u>	<u>\$ 2,089</u>
Less: Appropriation Carryover	-	-	-
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2000	<u><u>\$ (2,213)</u></u>	<u><u>\$ (124)</u></u>	<u><u>\$ 2,089</u></u>

STATE OF MINNESOTA

**MINNESOTA RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

NOTE

1. The MN Resources Fund has an undesignated fund balance deficit of \$124 Thousand. The deficit is expected to be eliminated in the future by reducing expenditures.

STATE OF MINNESOTA**NATURAL RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Net Revenues and Transfers-In			
Net Revenues:			
License Fees	\$ 10,748	\$ 10,941	\$ 193
Investment Income	250	417	167
Other Revenues	1,943	1,270	(673)
Total Net Revenues:	<u>\$ 12,941</u>	<u>\$ 12,628</u>	<u>\$ (313)</u>
Transfers from Other Funds:			
Gift Fund	\$ -	\$ 6	\$ 6
General Fund	54	54	-
Highway User Tax Distribution	13,463	14,022	559
Total Transfers from Other Funds:	<u>\$ 13,517</u>	<u>\$ 14,082</u>	<u>\$ 565</u>
Total Net Revenues and Transfers-In	<u>\$ 26,458</u>	<u>\$ 26,710</u>	<u>\$ 252</u>
Expenditures and Transfers-Out			
Department of Natural Resources			
Departmental Appropriations	\$ 19,036	\$ 18,981	\$ 55
Land Acquisition Fisheries	2	2	-
Land Acquisition Forest	76	76	-
Land Acquisition Parks	50	50	-
Land Acquisition SNA	9	9	-
Land Acquisition Trails	3	3	-
Nongame Wildlife Receipts	6	-	6
Snowmobile	9,805	4,843	4,962
Wildlife Land Acquisition	3	3	-
Total Department of Natural Resources	<u>\$ 28,990</u>	<u>\$ 23,967</u>	<u>\$ 5,023</u>
Minnesota-Wisconsin Boundary Commission			
Departmental Appropriations	\$ 33	\$ 33	\$ -
Total Expenditures and Transfers-Out	<u>\$ 29,023</u>	<u>\$ 24,000</u>	<u>\$ 5,023</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (2,565)	\$ 2,710	\$ 5,275

STATE OF MINNESOTA

**NATURAL RESOURCES FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Budgetary Fund Balance, July 1, 1999	11,977	11,977	-
Prior Year Adjustments	-	963	963
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	\$ 9,412	\$ 15,650	\$ 6,238
Less: Appropriation Carryover	-	7,117	(7,117)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2000	<u>\$ 9,412</u>	<u>\$ 8,533</u>	<u>\$ (879)</u>

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, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Federal Revenues	\$ 15,800	\$ 14,376	\$ (1,424)
License Fees	44,333	54,560	10,227
Investment Income	700	1,081	381
Other Revenues	173	1,162	989
Total Net Revenues:	<u>\$ 61,006</u>	<u>\$ 71,179</u>	<u>\$ 10,173</u>
Transfers from Other Funds:			
General Fund	\$ 664	\$ 664	\$ -
Total Net Revenues and Transfers-In	<u>\$ 61,670</u>	<u>\$ 71,843</u>	<u>\$ 10,173</u>
Expenditures and Transfers-Out			
Department of Natural Resources			
Departmental Appropriations	\$ 53,155	\$ 52,520	\$ 635
Deer and Bear Management	92	92	-
Deer Habitat	1,025	1,025	-
Deer Population	283	283	-
Electronic Licensing	1,128	1,128	-
Fish Management(Trout & Salmon)	549	549	-
Pheasant Habitat Improvement	438	438	-
Waterfowl Habitat Improvement	457	457	-
Wild Rice Management	20	20	-
Wild Turkey Management	60	60	-
Wildlife Land Acquisition Surcharge	1,279	1,279	-
Total Department of Natural Resources	<u>\$ 58,486</u>	<u>\$ 57,851</u>	<u>\$ 635</u>
Total Expenditures and Transfers-Out	<u>\$ 58,486</u>	<u>\$ 57,851</u>	<u>\$ 635</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ 3,184	\$ 13,992	\$ 10,808

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, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Budgetary Fund Balance, July 1, 1999	10,178	10,178	-
Prior Year Adjustments	-	80	80
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	\$ 13,362	\$ 24,250	\$ 10,888
Less: Appropriation Carryover	-	4,730	(4,730)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2000	<u>\$ 13,362</u>	<u>\$ 19,520</u>	<u>\$ 6,158</u>

STATE OF MINNESOTA**ENVIRONMENTAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Other Taxes	\$ 5,000	\$ 5,442	\$ 442
Departmental Services	20,442	21,046	604
Investment Income	275	1,074	799
Other Revenues	3,531	3,449	(82)
Total Net Revenues:	<u>\$ 29,248</u>	<u>\$ 31,011</u>	<u>\$ 1,763</u>
Total Net Revenues and Transfers-In	<u>\$ 29,248</u>	<u>\$ 31,011</u>	<u>\$ 1,763</u>
Expenditures and Transfers-Out			
Attorney General			
Departmental Appropriations	\$ 107	\$ 107	\$ -
Department of Agriculture			
Departmental Appropriations	\$ 273	\$ 273	\$ -
Environment Response and Compens	18	18	-
Total Department of Agriculture	<u>\$ 291</u>	<u>\$ 291</u>	<u>\$ -</u>
Department of Natural Resources			
Environmental Damages ITC	\$ 3	\$ 3	\$ -
Department of Public Safety			
Departmental Appropriations	\$ 44	\$ 44	\$ -
Department of Revenue			
Departmental Appropriations	\$ 96	\$ 96	\$ -
Dept. of Trade and Economic Development			
Contamination Grants	\$ 700	\$ 700	\$ -
Environmental Assistance			
Departmental Appropriations	\$ 3,321	\$ 3,321	\$ -
LRDG Grants	2,966	2,966	-
Total Environmental Assistance	<u>\$ 6,287</u>	<u>\$ 6,287</u>	<u>\$ -</u>

STATE OF MINNESOTA

**ENVIRONMENTAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Pollution Control Agency			
Departmental Appropriations	\$ 23,238	\$ 23,238	\$ -
Dry Cleaners-Projects	256	256	-
Environmental Enforcement	108	108	-
Lower Level Radiation	41	41	-
MERLA Control	88	88	-
Total Pollution Control Agency	<u>\$ 23,731</u>	<u>\$ 23,731</u>	<u>\$ -</u>
Revenue Intergovernmental Payments			
Departmental Appropriations	\$ 1	\$ 1	\$ -
Hazardous Waste Tax	2	2	-
Total Revenue Intergovernmental Payments	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ -</u>
Total Expenditures and Transfers-Out	<u>\$ 31,262</u>	<u>\$ 31,262</u>	<u>\$ -</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ (2,014)	\$ (251)	\$ 1,763
Budgetary Fund Balance, July 1, 1999	19,191	19,191	-
Prior Year Adjustments	-	163	163
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	<u>\$ 17,177</u>	<u>\$ 19,103</u>	<u>\$ 1,926</u>
Less: Appropriation Carryover	-	16,409	(16,409)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2000	<u><u>\$ 17,177</u></u>	<u><u>\$ 2,694</u></u>	<u><u>\$ (14,483)</u></u>

STATE OF MINNESOTA

**SOLID WASTE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	<u>Variance: Favorable (Unfavorable)</u>
Net Revenues and Transfers-In			
Net Revenues:			
Other Taxes	\$ 25,750	\$ 26,844	\$ 1,094
License Fees	4,911	5,731	820
Investment Income	3,181	3,160	(21)
Other Revenues	1,010	1,863	853
Total Net Revenues:	<u>\$ 34,852</u>	<u>\$ 37,598</u>	<u>\$ 2,746</u>
Total Net Revenues and Transfers-In	<u>\$ 34,852</u>	<u>\$ 37,598</u>	<u>\$ 2,746</u>
Expenditures and Transfers-Out			
Attorney General			
Departmental Appropriations	\$ 349	\$ 349	\$ -
Department of Health			
Departmental Appropriations	\$ 118	\$ 118	\$ -
Department of Natural Resources			
Departmental Appropriations	\$ 100	\$ 100	\$ -
Department of Revenue			
Score & Solid Waste Administration	\$ 142	\$ 142	\$ -
Pollution Control Agency			
Departmental Appropriations	\$ 13,241	\$ 12,906	\$ 335
Landfill Cleanup Construction	8,703	8,703	-
Landfill Non-Bond O&M	2,420	2,420	-
Statewide Indirect Costs	13	13	-
Total Pollution Control Agency	<u>\$ 24,377</u>	<u>\$ 24,042</u>	<u>\$ 335</u>
Total Expenditures and Transfers-Out	<u>\$ 25,086</u>	<u>\$ 24,751</u>	<u>\$ 335</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ 9,766	\$ 12,847	\$ 3,081

STATE OF MINNESOTA

**SOLID WASTE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Budgetary Fund Balance, July 1, 1999	53,005	53,005	-
Prior Year Adjustments	-	(2,317)	(2,317)
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	\$ 62,771	\$ 63,535	\$ 764
Less: Appropriation Carryover	-	797	(797)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2000	<u>\$ 62,771</u>	<u>\$ 62,738</u>	<u>\$ (33)</u>

STATE OF MINNESOTA

**SPECIAL COMPENSATION
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2000
(IN THOUSANDS)**

	<u>Budget</u>	<u>Actual</u>	Variance: Favorable (Unfavorable)
Net Revenues and Transfers-In			
Net Revenues:			
Investment Income	\$ 3,400	\$ 3,407	\$ 7
Other Revenues	111,233	111,302	69
Total Net Revenues:	<u>\$ 114,633</u>	<u>\$ 114,709</u>	<u>\$ 76</u>
Total Net Revenues and Transfers-In	<u>\$ 114,633</u>	<u>\$ 114,709</u>	<u>\$ 76</u>
Expenditures and Transfers-Out			
Administrative Hearings			
Departmental Appropriations	\$ 6,711	\$ 6,711	\$ -
Department of Commerce			
Departmental Appropriations	\$ 558	\$ 558	\$ -
Department of Labor and Industry			
Departmental Appropriations	\$ 104,411	\$ 104,411	\$ -
Workers Comp Court of Appeals			
Departmental Appropriations	\$ 1,279	\$ 1,279	\$ -
Total Expenditures and Transfers-Out	<u>\$ 112,959</u>	<u>\$ 112,959</u>	<u>\$ -</u>
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out	\$ 1,674	\$ 1,750	\$ 76
Budgetary Fund Balance, July 1, 1999	37,951	37,951	-
Prior Year Adjustments	-	(450)	(450)
Estimated Appropriation Cancel	-	-	-
Budgetary Fund Balance, June 30, 2000	<u>\$ 39,625</u>	<u>\$ 39,251</u>	<u>\$ (374)</u>
Less: Appropriation Carryover	-	4,179	(4,179)
Less: Budgetary Reserve	-	-	-
Undesignated Fund Balance, June 30, 2000	<u><u>\$ 39,625</u></u>	<u><u>\$ 35,072</u></u>	<u><u>\$ (4,553)</u></u>