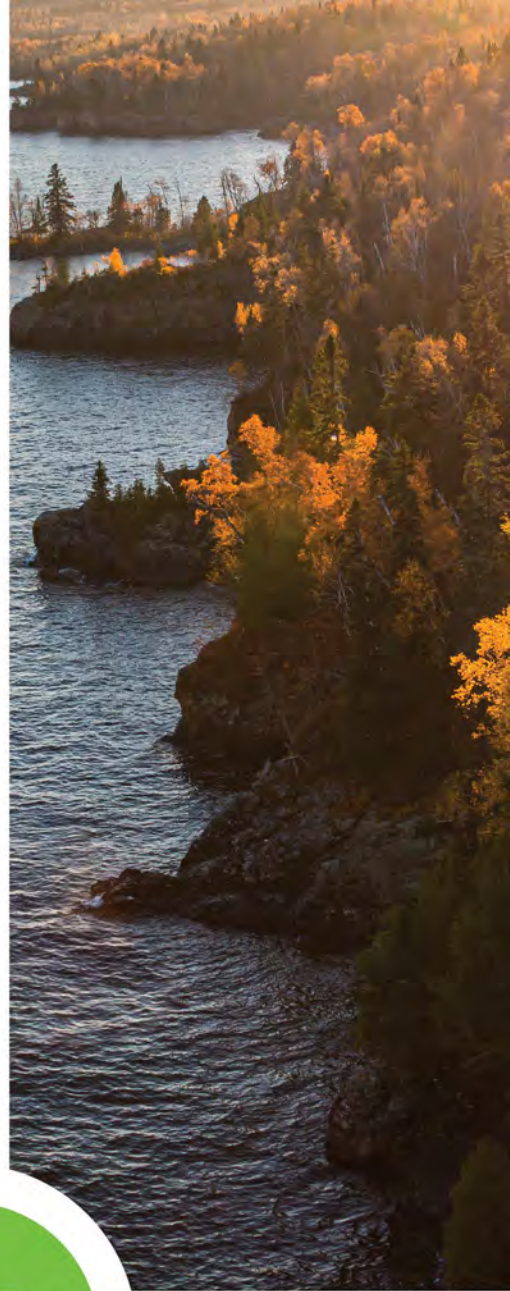


Minnesota

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

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

For the year ended June 30, 2024



Produced by Minnesota
Management and Budget

m MANAGEMENT
AND BUDGET





State of Minnesota

Supplement to the Annual
Comprehensive 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, 2024

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



State of Minnesota

Supplement to the 2024 Annual Comprehensive 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:

Minnesota Management and Budget
400 Centennial Office Building
658 Cedar Street
Saint Paul, Minnesota 55155-1489
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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/>

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2024 Comparison of Budget and Actual Revenues, Expenditures, and Changes in Fund Balances

Introduction

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

Generally accepted accounting principles require budgetary reporting at the legal level of control. As a supplement to the ACFR, 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 ACFR.

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	Remediation
State Government	Outdoor Heritage
Trunk Highway	Arts and Cultural Heritage
Highway User Tax Distribution	Clean Water
State Airports	Parks and Trails
Petroleum Tank Cleanup	Special Compensation
Natural Resources	Workforce Development
Game and Fish	Renewable Development
Environmental	Opiate Epidemic Response

The Health Care Access and State Government funds are not reported as separate funds in the ACFR but are included in the General Fund.

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

The Renewable Development Fund is not reported as a separate fund in the ACFR 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 ACFR. All funds rolling into the ACFR 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 9, 2023.
Consolidated Fund Statement, Budgetary Basis, dated June 14, 2024.

Independent Auditor's Report

Members of the Minnesota State Legislature

The Honorable Tim Walz, Governor

Ms. Erin Campbell, 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, 2024, and have issued our independent auditor's report thereon dated December 13, 2024, 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 47 to 80, 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



Zach Yzermans, CPA
Audit Director

December 13, 2024



**2024 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 2023 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 9, 2023.

² Consolidated Fund Statement, Budgetary Basis Report, prepared by Minnesota Management and Budget, dated June 14, 2024.

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 are net of refunds and include receipts related to the current budget fiscal year. Actual transfers-in are transfers from other funds related to the current budget fiscal year. Dedicated revenues and transfers 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, encumbrances, and transfers-out related to the current budget fiscal year. Actual transfers-out are transfers made to other funds. Expenditures and transfers made after year-end through the close of the books in August may be included if related to the current budget fiscal year.

Prior budget period activity is reported as an adjustment to the beginning fund balance. The majority of this activity relates to cancelled encumbrances. Any additional significant prior period activity is noted in the notes to the applicable fund.

Variances

Revenue and transfer-in variances represent the difference between forecasted revenues and the amounts 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, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Net Revenues and Transfers-In				
Net Revenues				
Individual Income Taxes.....	\$ 14,304,357	\$ 14,810,000	\$ 14,873,007	\$ 63,007
Corporate Income Taxes.....	2,662,686	2,999,946	3,171,237	171,291
Sales Taxes.....	7,372,665	7,543,639	7,513,608	(30,031)
Property Taxes.....	747,122	732,459	717,866	(14,593)
Cigarette & Tobacco Taxes.....	549,729	531,620	517,905	(13,715)
Liquor, Wine & Beer Taxes.....	109,550	112,700	111,468	(1,232)
Insurance Gross Earnings Taxes.....	471,021	526,928	572,633	45,705
Deed & Mortgage Taxes.....	265,380	235,367	236,245	878
Medical Assistance Surcharges.....	315,803	344,813	312,047	(32,766)
Inheritance, Estate & Gift Taxes.....	237,700	245,500	285,885	40,385
Lawful Gambling Taxes.....	198,551	196,015	196,683	668
Other Taxes.....	66,253	45,358	54,588	9,230
Tobacco Settlements.....	169,151	162,413	165,053	2,640
Departmental Services/Licenses & Fees.....	239,798	237,978	245,493	7,515
Investment Earnings.....	586,638	658,438	811,841	153,403
Lottery Revenue.....	68,984	85,461	93,868	8,407
DHS RTC Collections.....	110,198	132,076	135,960	3,884
Other Revenues.....	156,403	217,238	295,125	77,887
Total Net Revenues.....	\$ 28,631,989	\$ 29,817,949	\$ 30,310,512	\$ 492,563
Transfers from Other Funds				
Custodial Fund.....	\$ 7,000	\$ 9,053	\$ 3,241	\$ (5,812)
Federal Fund.....	-	-	1,035	1,035
Health Care Access Fund.....	70,215	70,215	70,215	-
Miscellaneous Special Revenue Fund.....	14,007	14,461	25,490	11,029
Permanent School Fund.....	1,680	1,680	1,432	(248)
Plant Management Fund.....	2,645	2,645	2,546	(99)
Other Transfers.....	-	296	3,056	2,760
Total Transfers from Other Funds.....	\$ 95,547	\$ 98,350	\$ 107,015	\$ 8,665
Total Net Revenues and Transfers-In.....	\$ 28,727,536	\$ 29,916,299	\$ 30,417,527	\$ 501,228
Expenditures and Transfers-Out				
Accountancy Board				
Departmental Appropriations.....	\$ 844	\$ 844	\$ 734	\$ 110
Administration				
Assoc of MN Public Ed Radio Stations Equip Grants.....	\$ 850	\$ 850	\$ 850	\$ -
Assoc of MN Public Ed Radio Stations News Service.....	1,262	1,262	1,262	-
Capitol Area Design.....	33,368	33,368	33,368	-
Capitol Mall Design Frame.....	314	314	314	-
Center for Rural Policy and Development.....	100	100	100	-
Community Vitality Grants.....	5,000	5,000	5,000	-
Construction Material Environmental Analysis.....	255	255	-	255
Developmental Disabilities Council.....	74	74	74	-
Economic Disparity Study.....	500	500	500	-
Energy Guidelines for Building.....	690	690	690	-
Environmental Analysis and Task Force.....	522	522	71	451
Government and Citizen Services.....	13,177	13,177	11,716	1,461
Grants System Study.....	735	735	649	86
In Lieu of Rent.....	11,129	11,129	11,090	39
Lease-Purchase Agreements.....	10,913	10,913	10,913	-
MPR Emergency/Amber Alert.....	510	510	510	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
MPR Equipment Grants.....	510	510	510	-
Office of Enterprise Translations.....	1,306	1,276	416	860
Office of Grants Management.....	2,411	2,381	620	1,761
Olmstead Plan.....	148	148	148	-
Parking Fund Support.....	3,255	3,255	3,255	-
Property Self-Insurance.....	12,500	12,500	12,500	-
Public Education Radio Comm Svc Grant.....	2,392	2,392	2,392	-
Public Education Radio Equipment Grants.....	142	142	142	-
Public TV Block Grants.....	500	500	497	3
Public TV Equipment Grants.....	250	250	250	-
Public TV Matching Grants.....	1,550	1,550	1,550	-
Real Estate and Construction Services.....	7,521	7,521	7,521	-
State Agency Accommodation Reimbursement.....	200	200	200	-
State Facilities Asset Preservation.....	9,391	9,391	9,391	-
Strategic Management Services.....	2,574	2,574	2,293	281
Workers' Compensation Reinsurance Association/Insurance.....	788	788	788	-
Total Administration.....	\$ 124,837	\$ 124,777	\$ 119,580	\$ 5,197
Administrative Hearings				
Departmental Appropriations.....	\$ 225	\$ 225	\$ 153	\$ 72
Municipal Boundary Adjustments.....	286	286	240	46
Technology Projects.....	2,249	2,249	418	1,831
Total Administrative Hearings.....	\$ 2,760	\$ 2,760	\$ 811	\$ 1,949
Agriculture				
Administration and Financial Assistance.....	\$ 8,336	\$ 8,338	\$ 7,522	\$ 816
Agriculture Best Management Practice Loan Program.....	1,425	1,425	1,425	-
Agriculture Growth Research and Innovation.....	17,865	17,865	17,865	-
Agriculture Research Education Extension and Technology.....	10,702	10,702	10,702	-
Agriculture Societies and Associations.....	474	474	474	-
Animal Claims.....	142	142	142	-
Aquaculture Plan Technical Assistance and Leadership.....	50	50	43	7
Center for Rural Policy and Development.....	25	25	25	-
Commercial Development for Continuous Living Cover Crops.....	250	250	248	2
Community Dev Fin Inst Technical Assistance Grants.....	275	275	1	274
Cooperative Grants.....	200	200	10	190
Credit (Carbon) Market Report.....	-	25	-	25
Crop and Fense Destruction Cervidae.....	-	50	-	50
Crop Claims.....	188	188	188	-
Dairy Development Program.....	634	634	624	10
Emerging Farmer Grant Administration.....	577	577	560	17
Emerging Farmer Office Expansion.....	750	750	300	450
Farm Advocates.....	287	287	182	105
Farm Downpayment Assistance Grant Administration.....	1,000	1,000	584	416
Farm Safety Mental Wellness.....	100	100	88	12
Farmers Market Infrastructure Grants.....	100	100	-	100
Farmland Access Pilot Program.....	50	50	50	-
Food Handler License Account.....	1,941	1,941	1,941	-
Grain Indemnity.....	10,000	10,000	10,000	-
Green Fertilizer Production.....	1	1	1	-
GreenSeam.....	100	100	100	-
Health Assistance Region 5.....	260	260	260	-
Horticulture Society Grant.....	34	34	34	-
Laboratory Capital Equipment.....	825	825	825	-
Meat Processing Training and Retention Incentive.....	222	222	2	220
Minnesota Agriculture Education Leadership Council.....	350	350	350	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
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.....	60	60	59	1
Noxious Weed Grants.....	150	150	150	-
Office of Cannabis Management Consulting.....	411	411	-	411
Office of Cannabis Management Start Up.....	2,115	2,115	2,115	-
PFAS in Pesticides Review.....	125	125	77	48
Pollinator Research Account.....	800	800	800	-
Promotion and Marketing.....	3,945	3,945	3,531	414
Protection Service.....	16,943	16,943	16,067	876
Second Harvest Grant.....	1,950	1,950	1,948	2
Soil Health Program FY23.....	692	350	350	-
Soil Health Program.....	625	625	625	-
Southern Minnesota Initiative Foundation.....	25	25	25	-
The Good Acre Local Emergency Assistance Farmer Fund.....	300	300	299	1
Turf Seed Council.....	75	75	75	-
University of Minnesota Veterinary Diagnostic Lab Grant.....	250	250	250	-
Wolf Livestock Prevention.....	45	45	45	-
Total Agriculture.....	\$ 85,880	\$ 85,615	\$ 81,168	\$ 4,447
Agriculture Utilization Research				
Departmental Appropriations.....	\$ 6,143	\$ 6,143	\$ 6,143	\$ -
Amateur Sports Commission				
Departmental Appropriations.....	\$ 379	\$ 379	\$ 358	\$ 21
Solar Roof for National Sports Center.....	850	850	-	850
Total Amateur Sports Commission.....	\$ 1,229	\$ 1,229	\$ 358	\$ 871
Animal Health Board				
Departmental Appropriations.....	\$ 5,881	\$ 5,881	\$ 5,744	\$ 137
Emergency Preparedness and Response.....	200	200	196	4
Operating Adjustment.....	160	160	160	-
Total Animal Health Board.....	\$ 6,241	\$ 6,241	\$ 6,100	\$ 141
Architecture, Engineering Board				
Departmental Appropriations.....	\$ 893	\$ 893	\$ 759	\$ 134
Arts Board				
Grants Programs.....	\$ 4,800	\$ 4,800	\$ 4,792	\$ 8
Operations and Services.....	835	835	469	366
Regional Arts Councils.....	2,139	2,139	2,136	3
Total Arts Board.....	\$ 7,774	\$ 7,774	\$ 7,397	\$ 377
Asian-Pacific Council				
Departmental Appropriations.....	\$ 623	\$ 623	\$ 477	\$ 146
Attorney General				
Departmental Appropriations.....	\$ 53,968	\$ 53,968	\$ 41,796	\$ 12,172
Excessive Price Increases to Generic Drugs.....	549	549	-	549
New and Emerging Technologies.....	142	142	128	14
Total Attorney General.....	\$ 54,659	\$ 54,659	\$ 41,924	\$ 12,735
Barber Examiners Board				
Departmental Appropriations.....	\$ 442	\$ 442	\$ 367	\$ 75

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Black Minnesotans Council				
Departmental Appropriations.....	\$ 795	\$ 795	\$ 536	\$ 259
Campaign Finance Board				
Departmental Appropriations.....	\$ 1,993	\$ 1,993	\$ 1,245	\$ 748
Special Election Subsidy.....	11	11	11	-
Tax Checkoff.....	85	85	85	-
Total Campaign Finance Board.....	\$ 2,089	\$ 2,089	\$ 1,341	\$ 748
Cannabis Expungement Board				
Departmental Appropriations.....	\$ 5,871	\$ 5,871	\$ 77	\$ 5,794
Capitol Area Architect				
Departmental Appropriations.....	\$ 440	\$ 440	\$ 376	\$ 64
Capitol Area Community Vitality.....	150	150	139	11
Capitol Mall Design Framework.....	999	999	999	-
Zoning and Design Rules.....	130	130	10	120
Total Capitol Area Architect.....	\$ 1,719	\$ 1,719	\$ 1,524	\$ 195
Chicano/Latino Affairs Council				
Departmental Appropriations.....	\$ 664	\$ 664	\$ 527	\$ 137
Children, Youth and Families				
10 Agency Transition.....	\$ 823	\$ 823	\$ -	\$ 823
Commerce				
Departmental Appropriations.....	\$ 9,700	\$ 9,700	\$ 8,598	\$ 1,102
Additional Investigators.....	345	345	247	98
Additional Peace Officers.....	811	811	811	-
Additional Property Casualty Staff.....	180	180	100	80
Air Vent Pilot Program.....	1,000	1,000	2	998
Anoka Study of Rum River Dam.....	225	225	225	-
Appeals of Consumer Complaints.....	77	77	-	77
Auto Dealer Certification to Sell Electric Vehicles.....	950	950	950	-
Auto Theft Prevention Equipment Library.....	493	493	492	1
Body Cameras Fraud Bureau.....	41	41	-	41
Cannabis Inspections.....	527	527	311	216
Clean Energy Economy Minnesota for Minnesota Energy Alley.....	578	578	578	-
Clean Energy Resource Team.....	500	500	372	128
Community Solar Gardens.....	961	961	191	770
Electric Grid Resiliency Grant.....	5,300	5,300	5,300	-
Electric School Bus Grants.....	6,000	6,000	6,000	-
Electric Vehicle Rebate Program.....	2,973	2,973	2,973	-
Energy Benchmarking.....	1,807	1,807	49	1,758
Energy Resources.....	5,861	5,861	4,767	1,094
Enforcement.....	5,497	5,497	5,192	305
Existing Health Mandates.....	25	25	25	-
Exodus Lending Character Based.....	200	200	200	-
Exodus Lending.....	150	150	150	-
Financial Services Inclusion.....	400	400	400	-
Free Primary Care Study.....	318	318	-	318
Health Plan Compliance.....	42	42	-	42
Healthy Air.....	150	150	144	6
Heat Pump Rebate Program.....	6,000	6,000	6,000	-
High-Voltage Transmission Line North Dakota to Minnesota.....	14,900	14,900	14,900	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Insurance.....	7,767	7,767	6,771	996
Intermediate Blends Fuel.....	12	12	-	12
Iron Resources Feasibility Study.....	500	500	-	500
Law Enforcement Salary Increase.....	283	283	282	1
Mandated Health Benefits.....	105	105	105	-
National Council Insurance Legislators Dues.....	20	20	20	-
Natural Gas Innovation Act.....	189	189	162	27
On-Site Energy Storage.....	26	26	26	-
PANDAS-PANS.....	67	67	67	-
Prescription Drug Affordability Board.....	568	568	-	568
Residential Electric Panel Upgrade Program.....	50	50	50	-
Senior Fraud Prevention.....	249	249	131	118
Solar Garden Study.....	300	300	-	300
Solar Schools.....	15,000	15,000	15,000	-
Solar State Colleges and Universities.....	1,138	1,138	1,138	-
Standardized Health Plan.....	136	136	-	136
Strengthen Minnesota Homes Program.....	500	500	500	-
Student Loan Advocate.....	197	197	112	85
Student Loan Borrower.....	254	254	232	22
Telecommunications.....	1,128	1,128	703	425
Tribal Advocacy Technical Assistance and Admin Support.....	300	300	9	291
Unclaimed Property Compliance Operations.....	564	564	564	-
Unclaimed Property Compliance System Upgrades.....	353	353	353	-
Weatherization and Preweatherization Additional Households	20,000	20,000	20,000	-
Weights and Measures.....	1,531	1,531	1,500	31
Total Commerce.....	\$ 117,248	\$ 117,248	\$ 106,702	\$ 10,546
Corrections				
Accountability and Transparency.....	\$ 1,000	\$ 1,000	\$ 175	\$ 825
ARMER Radio System.....	1,500	1,500	1,498	2
Body-Worn Camera Program.....	1,000	1,000	836	164
Clemency Review Commission Grants.....	200	200	-	200
Clemency Review Commission.....	786	786	210	576
Community Correction Act.....	99,342	99,342	99,341	1
Community Services.....	38,959	38,959	36,646	2,313
Community Supervision Advisory Committee.....	75	75	54	21
Correctional Institutions.....	519,936	519,936	516,314	3,622
County Discharge Plan.....	80	80	-	80
County Probation Officers Increase.....	14,852	14,852	14,851	1
DOC Claims-MCF-Moose Lake.....	4	4	4	-
DOC Claims-MCF-Rush City.....	43	43	43	-
DOC Claims-MCF-Stillwater.....	1	1	1	-
DOC Claims-STC Work.....	3	3	-	3
Educational Programming and Support Services.....	5,600	5,600	3,295	2,305
Evidence-Based Correctional Practices Unit.....	750	750	6	744
Family Support.....	480	480	75	405
Felony Murder Task Force.....	25	25	25	-
Felony Voter Report.....	165	165	21	144
Health Services Increase.....	2,750	2,750	2,381	369
Housing Initiatives.....	2,130	2,130	803	1,327
Interstate Compact Adult Supervision - Transfer Exp Reimb.....	250	250	113	137
Operations Support.....	45,446	45,446	42,314	3,132
Overdose Prevention.....	2	2	-	2
Postrelease Sex Offender Program.....	1,915	1,915	1,263	652
Prison Rape Elimination Act Increase.....	500	500	223	277
Probation and Supervised Release.....	29,185	29,185	28,252	933
Public Safety Data Infrastructure.....	6,807	6,807	6,807	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Recruitment and Retention.....	3,200	3,200	1,077	2,123
Regional and County Jails Study and Report.....	150	150	31	119
Resident Phone Calls.....	3,100	3,100	3,100	-
State Corrections Safety and Security.....	1,932	1,932	1,577	355
Successful Reentry.....	375	375	97	278
Supervised Release Board.....	40	40	3	37
Supportive Arts for Incarcerated Persons Administration.....	43	43	4	39
Supportive Arts for Incarcerated Persons Grants.....	383	383	42	341
Tribal Nation Supervision.....	2,750	2,750	-	2,750
Virtual Court Coordination.....	500	500	251	249
Work Release Increase.....	500	500	385	115
Total Corrections.....	\$ 786,759	\$ 786,759	\$ 762,118	\$ 24,641
Cosmetologist Examiners Board				
Departmental Appropriations.....	\$ 3,470	\$ 3,470	\$ 2,988	\$ 482
Court of Appeals				
Departmental Appropriations.....	\$ 14,559	\$ 14,559	\$ 14,362	\$ 197
Disability Council				
Departmental Appropriations.....	\$ 2,027	\$ 2,027	\$ 1,718	\$ 309
Education				
Abatement Aid	\$ 2,213	\$ 2,192	\$ 2,192	\$ -
Abatement Aid Prior Year.....	126	126	126	-
Achievement and Integration Aid	74,841	74,329	74,328	1
Achievement and Integration Aid Prior Year.....	8,172	8,172	7,276	896
Achievement and Integration Oversight and Accountability.....	317	317	317	-
Administrative Cost Developmental Screening.....	127	127	49	78
Adult Basic Ed Aid Supplemental Services	1,436	1,436	1,435	1
Adult Basic Ed Aid Supplemental Services Prior Year.....	157	157	156	1
Adult Basic Education.....	52,663	50,973	50,815	158
Adults with Disabilities	639	639	639	-
Adults with Disabilities Prior Year.....	71	71	71	-
Advanced Placement.....	3,000	3,000	2,778	222
Advanced Placement/Int'l Baccalaureate Summer Workshops.....	500	500	309	191
After School Comm Learning Statewide After-School Network.....	283	283	283	-
After School Community Learning Administration.....	103	103	103	-
After School Community Learning Grant Program.....	26,858	26,858	26,858	-
Agriculture Educator Grants.....	250	250	239	11
Agriculture Homestead Market Value Credit.....	7,341	7,341	7,341	-
Alliance of Chicano, Hispanics and Latin Americans Grant.....	300	300	285	15
Alternative Programs Administration.....	2	1	1	-
Alternative Programs.....	49	49	49	-
Alternative Teacher Pay	79,619	79,882	79,610	272
Alternative Teacher Pay Prior Year.....	8,824	8,824	8,824	-
American Indian Education Aid	16,790	16,972	15,549	1,423
American Indian Education Aid Prior Year.....	1,159	1,159	1,159	-
American Indian Teacher Preparation.....	2,210	2,210	2,210	-
Area Learning Center Transport Aid.....	1,000	1,000	1,000	-
Audit and Internal Control.....	800	800	237	563
Austin Aspires.....	190	200	190	10
Bakken Museum Minneapolis.....	97	97	97	-
BARR Center Administration.....	3	3	3	-
BARR Center.....	1,618	1,618	1,618	-
Base Operating.....	27,327	27,127	25,726	1,401
Basic System Support	16,213	16,213	16,213	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Basic System Support Prior Year.....	1,357	1,357	1,357	-
Black Men Teach Twin Cities Grant	485	485	485	-
Black Men Teach Twin Cities Grant Administration.....	15	15	9	6
Board of School Administrators.....	405	405	278	127
Border City Disparity Reduction Credit.....	2,775	2,775	2,775	-
Cannabis Support.....	180	180	-	180
Career & Tech Prog Expansion Emergency Med Training	450	450	450	-
Career & Tech Prog Expansion Emergency Med Training Admin.....	50	50	40	10
Career & Technical Program Expansion-Aero Pilot Prog	428	428	427	1
Career and Technical Aid	1,329	1,481	1,480	1
Career and Technical Aid Prior Year.....	183	183	183	-
Career and Technical Education Consortium	4,850	4,850	4,850	-
Career and Technical Education Consortium Administration.....	150	150	2	148
CAREI-Read Act.....	1,407	1,407	1,407	-
Charter School Building Lease Aid	85,273	82,410	82,187	223
Charter School Building Lease Aid Prior Year.....	9,047	9,047	9,047	-
Children First and Partnership for Success in St. Louis Park.....	190	200	190	10
Children with Disability Aid.....	1,674	1,597	1,114	483
Children's Discovery Museum Breckenridge.....	49	49	48	1
Children's Discovery Museum Grand Rapids.....	49	49	48	1
Children's Museum of Southern Minnesota.....	49	49	48	1
Children's Savings Accounts Start-up Grants.....	500	500	475	25
Closing Educational Opportunity Gaps	3,000	3,000	2,974	26
Coalition to Incr Teachers of Color & Amer Indian Tchrs	100	100	96	4
College Entrance Exam Reimbursement.....	1,011	1,011	1,011	-
Come Teach in Minnesota Hiring Bonuses.....	200	200	200	-
Community Education Aid	84	84	83	1
Community Education Aid Prior Year.....	14	14	14	-
Computer Science Education Advancement.....	350	350	176	174
Computer Science Supervisor.....	150	150	-	150
Concurrent Enrollment Aid.....	4,000	4,000	4,000	-
Consolidation Transition Aid	180	-	-	-
Consolidation Transition Aid Prior Year.....	7	7	6	1
Court-Placed Special Education Revenue.....	26	39	33	6
Deaf Blind and Hard of Hearing.....	70	70	70	-
Debt Service Equalization Aid	22,087	22,087	22,086	1
Debt Service Equalization Aid Prior Year.....	2,424	2,424	2,424	-
Disparity Reduction Aid.....	7,891	7,891	7,891	-
Duluth Children's Museum.....	49	49	49	-
Early Child Family Education	33,979	33,691	33,691	-
Early Child Family Education Prior Year.....	3,518	3,518	3,516	2
Early Childhood Curriculum Grants	243	243	206	37
Early Childhood Curriculum Grants Administration.....	8	8	5	3
Early Childhood Education Early Learning Scholarships.....	196,737	196,737	196,737	-
Early Childhood Family Education Support Staff.....	375	375	25	350
Early Childhood Literacy	7,950	7,950	7,950	-
Early Childhood Programs at Tribal Contract Schools.....	68	68	68	-
Educate Parents Partnership.....	49	49	49	-
Electronic Library for Minnesota.....	900	900	900	-
English Learner Cross Subsidy Reduction Aid.....	2,000	2,000	2,000	-
Enrollment Options Transportation.....	18	23	21	2
Equity Diversity and Inclusion Center Staffing.....	2,000	2,000	1,278	722
Equity Telecommunication Access.....	3,750	3,750	3,743	7
Ethnic Studies Community Consultation.....	150	150	109	41
Ethnic Studies School Grants	665	665	-	665
Ethnic Studies School Grants Administration.....	35	35	11	24
Ethnic Studies Specialist.....	150	150	69	81

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Executive Functions Across Generations Curriculum Grant.....	300	300	285	15
Expanded Concurrent Enrollment Administration.....	25	25	20	5
Expanded Enrollment Concurrent.....	475	475	430	45
Foundation for Student Organizations.....	85	85	85	-
Free School Meals Administration.....	310	375	168	207
Full-Service Community Schools	7,350	7,350	-	7,350
Full-Service Community Schools Administration.....	150	150	60	90
Gender-Neutral Single-User Restrooms	925	925	14	911
Gender-Neutral Single-User Restrooms Administration.....	75	75	10	65
General Education Aid	7,356,016	7,356,016	7,356,016	-
General Education Aid Prior Year.....	707,254	707,254	707,254	-
Girls Taking Action Administration.....	45	45	8	37
Girls Taking Action-Asian, East African and Latina.....	485	485	485	-
Girls Taking Action-Inner Ring Suburban Communities.....	970	970	970	-
Grants to Increase STEM.....	250	250	167	83
Great River Children's Museum.....	49	49	49	-
Great Start Scholarships.....	23	23	23	-
Greater Twin Cities United Way for Generation Next.....	190	200	190	10
Grow Your Own Early Childhood Educators.....	2,500	2,500	2,500	-
Grow Your Own ParaProf Pathway to Teacher Licensure.....	25,000	25,000	25,000	-
Head Start.....	35,100	35,100	35,058	42
Headwaters Science Center.....	49	49	49	-
Health and Developmental Screening	4,001	3,799	3,799	-
Health and Developmental Screening Prior Year.....	349	349	349	-
High School Equivalency Tests Special Direct.....	203	203	203	-
High School Equivalency Tests.....	125	125	78	47
Home Visiting Aid	350	341	340	1
Home Visiting Aid Prior Year	41	41	41	-
Homestead and Disaster Credits.....	53	53	53	-
Implement Ed Holocaust, Genocide Indigenous Peoples & Other.....	75	75	-	75
Indigenous Education for All.....	887	887	132	755
Information Technology Infrastructure & Portfolio Resources.....	2,000	2,000	-	2,000
Innovation Service Learning Grants.....	1,000	1,000	690	310
Interdistrict Desegregation Transport.....	14,992	14,828	14,827	1
International Baccalaureate.....	1,000	1,000	1,000	-
Junior Achievement North	500	500	485	15
Kindergarten Entrance Assessment.....	1,049	1,049	509	540
Kindergarten Milk.....	659	428	386	42
Learning with Music Program	263	250	238	12
Licensed Library Media Specialists.....	1,000	1,000	300	700
Literacy Incentive Aid	37,628	36,465	36,465	-
Literacy Incentive Aid Prior Year.....	4,606	4,606	4,606	-
Litigation Costs.....	7,500	7,500	4,029	3,471
Local Option Abatement Credit.....	5	5	5	-
Local Option Disaster Credit.....	70	70	70	-
Long-Term Facilities Maintenance Equalized Aid	97,224	97,084	96,794	290
Long-Term Facilities Maintenance Equalized Aid Prior Year.....	10,821	10,821	10,821	-
Mainframe Update.....	480	480	480	-
Metro Deaf School	100	100	95	5
Minnesota Academy of Science.....	40	40	40	-
Minnesota All Boys and Girls Clubs Administration.....	75	75	5	70
Minnesota Alliance Boys and Girls Club.....	2,425	2,425	2,425	-
Minnesota Center for Book Programming	194	197	194	3
Minnesota Center for Book Programming Administration.....	6	4	3	1
Minnesota Children's Museum - Rochester.....	49	49	49	-
Minnesota Children's Museum.....	485	485	485	-
Minnesota Council on Economic Education - Commerce Finance.....	100	100	50	50

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Minnesota Council on Economic Education	200	200	190	10
Minnesota Math Corps Program.....	1,000	1,000	1,000	-
Minnesota Principal's Academy.....	200	200	200	-
MN Learning for English Academic Proficiency & Success Act.....	720	720	714	6
Modernize District Data Submissions.....	595	595	345	250
MTSS COMPASS Implementation.....	5,000	5,000	9	4,991
MTSS Framework CAREI	500	500	333	167
MTSS Grants	4,750	4,750	559	4,191
MTSS Grants Administration.....	250	250	41	209
MTSS Regional Network.....	3,000	3,000	25	2,975
Multicounty Multitype Library	1,870	1,870	1,870	-
Multicounty Multitype Library Prior Year.....	130	130	130	-
Museums and Education Centers Administration.....	37	37	26	11
Native Language Revit Grants to Schools Admin & Program Cap.....	300	300	-	300
Native Language Revitalization Grants to Schools	7,060	7,060	-	7,060
Native Language Revitalization Grants to Schools Admin.....	140	140	16	124
Neighborhood Partnership Grants Northside Achievement Zone.....	1,300	1,300	1,300	-
Neighborhood Partnership Grants St Paul Promise Neighborhood....	1,300	1,300	1,300	-
Nonexclusionary Discipline Grant Administration.....	88	88	19	69
Nonexclusionary Discipline Grants	1,663	1,663	1,605	58
Nonpublic Pupil Education Aid	20,429	19,251	19,250	1
Nonpublic Pupil Education Aid Prior Year.....	1,925	1,925	1,366	559
Nonpublic Pupil Transportation	20,133	20,864	20,864	-
Nonpublic Pupil Transportation Prior Year.....	2,115	2,115	2,115	-
Northfield Healthy Community Initiative.....	190	200	190	10
Office of Inspector General.....	2,000	2,000	363	1,637
One Room Schoolhouse.....	65	65	65	-
Online Music Instruction Grant	300	300	285	15
Otter Cove Children's Museum Fergus Falls.....	49	49	49	-
Out of State Tuition.....	250	250	250	-
Parent-Child Home Program.....	1,800	1,800	1,800	-
Pillsbury Education Outcomes and Accountability Pilot	143	143	143	-
Pillsbury Education Outcomes and Accountability Pilot Admin.....	2	2	2	-
Pregnant and Parenting Pupil Transportation.....	55	55	55	-
Prior Year Market Value Credits.....	1	1	1	-
Prior Year Other Credits.....	16	16	16	-
P-Tech Schools Grants Administration.....	-	40	-	40
P-Tech Schools.....	791	751	-	751
Reach Out and Read Minnesota.....	250	250	250	-
Read Act Curriculum Reim Administration.....	250	250	-	250
Read Act Curriculum Reimb.....	34,750	34,750	-	34,750
Read Act Literacy Specialist.....	250	250	184	66
Read Act Prof Development-Regional Literacy Network	2,394	2,394	2,394	-
Read Act Prof Development-Regional Literacy Network Admin.....	48	48	48	-
Read Act Prof Development-Statewide Training.....	6,074	6,074	6,074	-
Recovery Program Grants.....	750	750	750	-
Red Wing Youth Outreach.....	190	200	190	10
Regional Centers of Excellence.....	1,000	1,000	543	457
Regional Library Telecom	2,070	2,070	2,070	-
Regional Library Telecom Prior Year.....	230	230	230	-
Reimbursement for Teacher Licensing and Exam Fees	1,223	1,223	1,223	-
Reimbursement for Teacher Licensing and Exam Fees Admin.....	15	15	15	-
Rochester Area Foundation.....	190	200	190	10
Sanneh Foundation Administration.....	45	45	6	39
Sanneh Foundation.....	1,455	1,455	1,455	-
School Age Care Aid.....	1	-	-	-
School Breakfast.....	31,474	49,740	48,884	856

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GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
School Building Bond Agriculture Credit.....	85,982	85,982	85,982	-
School Health Services Specialist.....	150	150	52	98
School Library Aid.....	21,435	21,586	21,460	126
School Lunch.....	204,966	232,870	228,286	4,584
School Mental Health Services.....	150	150	81	69
School Readiness Program	30,315	30,315	30,315	-
School Readiness Program Prior Year.....	3,368	3,368	3,368	-
Special Education	2,041,140	2,058,966	2,058,350	616
Special Education Prior Year.....	229,860	229,860	229,860	-
Special Education Separate Sites and Programs.....	4,378	3,880	3,880	-
Special Education Teacher Pipeline.....	20,000	20,000	20,000	-
Specific Learning Disability Rulemaking and Engagement.....	573	573	63	510
Starbase Minnesota.....	500	500	500	-
Statewide Concurrent Enrollment Teacher Training.....	375	375	375	-
Statewide Teacher Mentoring Program	7,942	7,942	7,942	-
Statewide Teacher Mentoring Program Administration.....	9	9	9	-
Statewide Testing.....	10,892	10,892	10,892	-
Student Organization Agriculture Occupations.....	322	322	322	-
Student Organization Business Occupations.....	122	122	122	-
Student Organization Family and Consumer.....	185	185	185	-
Student Organization Health Occupations.....	68	68	68	-
Student Organization Marketing.....	202	202	202	-
Student Organization Trade and Industry.....	100	100	100	-
Student Support Personnel Aid.....	29,138	30,255	30,166	89
Student Support Personnel Workforce Pipeline Administration.....	150	150	4	146
Student Support Personnel Workforce Pipeline School Nurses.....	150	150	14	136
Student Support Personnel Workforce Pipeline.....	4,700	4,700	4,140	560
Summer EBT.....	-	1,882	1,105	777
Summer Food Service Replacement.....	150	150	150	-
Teacher Residency Program	2,910	2,910	2,872	38
Teacher Residency Program Administration.....	90	90	52	38
The Works Museum Bloomington.....	49	49	49	-
Travel Home Base	302	393	393	-
Travel Home Base Prior Year.....	32	32	32	-
Tribal Contract Schools	2,330	1,597	1,597	-
Tribal Contract Schools Prior Year.....	255	255	255	-
Unemployment Aid for Hourly Workers Summer Term.....	135,000	135,000	135,000	-
Unemployment Insurance Administration.....	275	275	88	187
United Way Central Minnesota St. Cloud.....	190	200	190	10
Village Children's Museum Willmar.....	49	49	49	-
Voluntary Prekindergarten Programs.....	340	340	234	106
Walkabouts Program	250	250	238	12
Way to Grow	150	150	143	7
Wheel and Cog Children's Museum Hutchinson.....	49	49	-	49
Windom Onetime Supplemental Aid.....	1,000	1,000	160	840
WonderTrek Children's Museum Brainerd-Baxter.....	49	49	49	-
Youth Works.....	900	900	900	-
Total Education.....	\$ 12,072,980	\$ 12,131,535	\$ 12,036,660	\$ 94,875
Emergency Medical Services Board				
Departmental Appropriations.....	\$ 2,421	\$ 2,421	\$ 1,876	\$ 545
Ambulance Training Grant	361	361	361	-
Ambulance Training Grant Prior Year.....	237	237	237	-
Emergency Medical Services System Fund Administration.....	69	69	69	-
Emergency Medical Services System Fund.....	1,316	1,316	1,316	-
Longevity Awards.....	861	861	485	376
Longevity Operations.....	89	89	88	1

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GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Medical Resource Communication Centers.....	1,683	1,683	1,683	-
Total Emergency Medical Services Board.....	\$ 7,037	\$ 7,037	\$ 6,115	\$ 922
Employment & Economic Development				
30,000 Feet.....	\$ 400	\$ 400	\$ 400	\$ -
Abijahs on the Backside.....	250	250	250	-
African Career, Education, and Resource Inc.....	2,000	2,000	2,000	-
African Development Center Commercial Real Estate Loans.....	5,000	5,000	5,000	-
African Economic Development Solutions.....	1,000	1,000	1,000	-
Al Maa'uun Strategic Intervention.....	500	500	500	-
All Square.....	300	300	300	-
American Indian Opportunities and Industrialization Center.....	500	500	500	-
Asian Economic Development Association.....	500	500	15	485
AVIVO.....	900	900	900	-
Better Futures.....	425	425	425	-
Big Brothers Big Sisters.....	500	500	500	-
Black Women's Wealth Alliance.....	589	589	589	-
Bloomington Port Authority Expo 2027 Host Organization.....	5,000	5,000	-	5,000
Border to Border Broadband.....	75,000	75,000	75,000	-
Boys and Girls Club Central Minnesota.....	463	463	463	-
Boys and Girls Club.....	1,000	1,000	1,000	-
Bridges to Healthcare.....	750	750	734	16
Broadband Development Office.....	350	350	325	25
Building Strong Communities Inc.....	400	400	400	-
Business and Community Development.....	5,777	5,777	5,337	440
Business Development Competitive Grant.....	6,425	6,425	6,402	23
CAIRO.....	500	500	500	-
Canada Border County Economic Relief.....	5,000	5,000	5,000	-
Cannabis Navigate.....	1,000	1,000	-	1,000
Cannabis Start Up.....	3,000	3,000	-	3,000
Cannabis Training.....	2,000	2,000	-	2,000
CEDA - Economic Development Technical Assistance.....	627	627	627	-
Center for Economic Inclusion.....	3,000	3,000	3,000	-
Center Rural Policy Development.....	389	389	389	-
Central Minnesota Community Empowerment Organization.....	500	500	475	25
Child Care Community Partnerships.....	450	450	158	292
Clean Economy Equitable Workforce.....	1,000	1,000	904	96
CLUES.....	1,000	1,000	1,000	-
Community Action Partnership of Hennepin County.....	3,000	3,000	3,000	-
Community Energy Transition Office.....	5,000	5,000	5,000	-
Contaminated Grants.....	370	370	370	-
COPAL.....	500	500	500	-
Destination Medical Center Administration.....	25	25	20	5
Destination Medical Center General State Infrastructure Aid.....	30,000	30,000	30,000	-
Destination Medical Center General Transit Aid.....	7,500	7,500	7,500	-
Drive for Five Business Service Representatives.....	1,000	1,000	-	1,000
Drive for Five Education Training.....	7,000	7,000	6,336	664
Drive for Five Job Placement Services.....	2,000	2,000	1,834	166
East Side Neighborhood.....	600	600	600	-
Emerge Community Development.....	500	500	500	-
Emerging Developer Fund.....	5,000	5,000	5,000	-
Employer Reasonable Accommodation Fund.....	2,000	2,000	2,000	-
Energy Transition Office.....	350	350	350	-
Enterprise Minnesota Small Manufacturing Companies.....	500	500	500	-
Extended Employment 2019.....	1,914	1,914	1,914	-
Extended Employment 2021.....	3	3	3	-
Extended Employment Increase 2019.....	994	994	994	-

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GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Extended Employment Increase 2021.....	1	1	1	-
Extended Employment Increase 2024.....	4,500	4,500	4,500	-
Extended Employment.....	6,930	6,930	6,930	-
Film Production Credit Administration.....	50	50	50	-
General Support Services.....	4,987	4,987	1,164	3,823
Getting to Work Grant.....	1,000	1,000	954	46
Goodwill Easter Seals FATHER Project.....	1,000	1,000	1,000	-
Greater Minnesota Business Development Public Infra	990	990	990	-
Greater Minnesota Business Development Public Infra 2021.....	1,533	1,533	1,533	-
Greater Rochester Advocates for Universities and Colleges.....	250	250	250	-
Greater Twin Cities United Way.....	500	500	500	-
Hmong American Partnership.....	1,000	1,000	1,000	-
Host Community Economic Development.....	875	875	875	-
Independent Living Services Base.....	3,011	3,011	2,946	65
Independent Living Services Inc.....	2,944	2,944	2,944	-
International Institute of Minnesota.....	550	550	550	-
Invest Minnesota Marketing Initiative.....	180	180	180	-
Isuroon African Immigrant Support.....	500	500	500	-
Job Skills Partnership Program.....	5,887	5,887	5,887	-
Labor Market Information.....	330	330	243	87
Labor Mkt Info Office Research & Analysis of Child Care Ind.....	50	50	-	50
Latino Chamber of Commerce Small Business.....	125	125	125	-
Latino Economic Development Center.....	1,500	1,500	1,500	-
Latino LEAD Organizational Capacity-Building.....	250	250	238	12
Launch Minnesota - Administration	198	198	198	-
Launch Minnesota - Administration Prior Year.....	500	500	500	-
Launch Minnesota - Education Grants.....	500	500	500	-
Launch Minnesota - Innovation Grants	333	333	333	-
Launch Minnesota - Innovation Grants Prior Year.....	1,500	1,500	1,500	-
Legislative Coordinating Commission Youth Interventions.....	500	500	36	464
Main Street Economic Revitalization Loan Program Admin.....	152	152	152	-
Mental Illness Support Employment Increase.....	1,295	1,295	1,295	-
Mental Illness Support Employment	2,277	2,277	2,277	-
Mental Illness Support Employment 2023.....	385	385	385	-
Mental Illness Support Employment Prior Year.....	63	63	63	-
Metro Consortium of Community Dev Comm Wealth-Building.....	1,500	1,500	1,474	26
Metro Econ Dev Assoc - Minority Owned Business Development.....	5,000	5,000	5,000	-
Mind the G.A.P.P. (Gaining Assistance to Prosperity Program).....	750	750	750	-
Minneapolis Lake Street Business Support.....	10,000	10,000	10,000	-
Minneapolis Parks and Recreation Teen Teamworks.....	750	750	750	-
Minnesota Association of Black Lawyers.....	350	350	350	-
Minnesota Diversified Industries Career Skills.....	1,000	1,000	1,000	-
Minnesota Diversified Industries Inclusive Employment.....	450	450	450	-
Minnesota Emerging Entrepreneur Program.....	1,000	1,000	1,000	-
Minnesota Family Resiliency Partnership.....	250	250	250	-
Minnesota Film and TV Board.....	325	325	325	-
Minnesota Film TV Board Production Jobs 2019.....	500	500	500	-
Minnesota Grocers Association for Carts to Careers.....	100	100	100	-
Minnesota Independence College and Community.....	500	500	500	-
Minnesota Initiative Foundation - Childcare.....	3,500	3,500	3,500	-
Minnesota Initiative Foundations - Capitalize Revolving Loan.....	7,000	7,000	6,000	1,000
Minnesota Investment Fund.....	16,764	16,764	16,764	-
Minnesota Job Creation.....	10,943	10,943	10,943	-
Minnesota Trade Office Foreign Markets.....	270	270	270	-
Minnesota Trade Office.....	1,687	1,687	1,686	1
Minnesota Youth Program.....	4,511	4,511	4,335	176
Minnesota-Based Automotive Component Manu and Distributor	2,500	2,500	2,500	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
MNCAPD, Roots Connect and FRAYEO.....	250	250	250	-
MNSBIR Inc.....	500	500	500	-
Neighborhood Dev Center for Small Business Programs.....	5,000	5,000	5,000	-
Neighborhood Dev Center Small Business Software Comp Grants.....	80	80	80	-
Office of New Americans.....	750	750	119	631
Olmstead Implementation Office.....	1,269	1,269	1,269	-
Owatonna Area Chamber of Commerce Learn and Earn Initiative.....	1,000	1,000	300	700
Pathways to Prosperity Competitive Grant.....	2,546	2,546	2,546	-
PFund Foundation LGBTQ+-Owned Small Bus & Entry.....	375	375	375	-
Pillsbury United Communities.....	500	500	500	-
Power of People Leadership Institute.....	2,000	2,000	2,000	-
Prevailing Wage Staff.....	150	150	23	127
Project for Pride in Living.....	500	500	500	-
Project Restore Minnesota for the Social Kitchen.....	200	200	200	-
PROMISE - Grant Administration.....	142	142	142	-
PROMISE - Loan Administration.....	80	80	80	-
PROMISE - Metropolitan Economic Development Assoc Loan.....	12,000	12,000	12,000	-
PROMISE - Minnesota Initiative Foundations Loan.....	2,460	2,460	2,460	-
PROMISE - Minnesota Initiative Foundations.....	7,500	7,500	7,500	-
PROMISE - Neighborhood Development Center.....	39,500	39,500	39,500	-
Propel Nonprofits.....	2,000	2,000	1,906	94
ProStart and Hospitality Tourism Management Program.....	250	250	250	-
Quality Child Care Grants.....	6,500	6,500	6,315	185
Quorum LGBTQ+ Small Business Support.....	125	125	125	-
Ramsey County Milestone Tech Program.....	500	500	500	-
Ramsey County Technical Training Pathway Program.....	500	500	500	-
Redemption Project.....	1,000	1,000	1,000	-
Redevelopment Grant Program.....	2,974	2,974	2,974	-
Redevelopment via Minnesota Investment Fund.....	541	541	541	-
Rehabilitation Services State.....	14,300	14,300	14,300	-
Robotics Team STEM Internships.....	2,755	2,755	2,755	-
Rural Career Counseling Coordinator.....	500	500	500	-
Sanneh Foundation.....	750	750	750	-
Services for Blind - Senior Services.....	250	250	250	-
Services for Blind - Senior Training.....	250	250	248	2
Services for the Blind.....	7,925	7,925	7,821	104
Small Business Development Centers Grants.....	500	500	500	-
South St. Paul Am Leg Library.....	175	175	175	-
Southeast Asian Competitive Grant.....	1,000	1,000	999	1
Stairstep Foundation.....	270	270	270	-
State Trade Export Promotion.....	300	300	237	63
Statewide Freight Optimization Tool.....	30	30	-	30
Summit Academy Opportunities Industrialization Centers.....	1,264	1,264	1,264	-
Support Services Competitive Grant.....	1,000	1,000	990	10
Targeted Population Workforce Grants.....	25,000	25,000	6,007	18,993
Twin City RISE.....	1,200	1,200	1,200	-
University of Minnesota Tourism Online Hospitality Training.....	350	350	350	-
Upper Minnesota Film Office.....	12	12	12	-
Windom Hylife Affordable House.....	13,000	13,000	13,000	-
Women and High-Wage, High-Demand Nontraditional Jobs Grant....	750	750	732	18
WomenVenture to Support Child Care Providers.....	2,000	2,000	2,000	-
Workforce Development Area 8 and Workforce Development Inc.....	275	275	275	-
Workforce Digital Transformation Projects.....	1,426	1,426	1,426	-
YMCA of the North.....	300	300	300	-
Youth at Work Competitive Grant.....	750	750	742	8
Youthbuild.....	1,093	1,093	1,079	14
Youthprise.....	3,000	3,000	3,000	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
YWCA Minneapolis.....	350	350	350	-
Total Employment & Economic Development.....	\$ 483,014	\$ 483,014	\$ 442,047	\$ 40,967
Explore Minnesota Tourism				
Departmental Appropriations.....	\$ 18,307	\$ 17,907	\$ 14,613	\$ 3,294
Hmong International Freedom Festival.....	600	600	580	20
Ka Joog.....	400	400	380	20
Marketing Incentive.....	500	500	500	-
Minneapolis Downtown Council for the Taste of Minnesota.....	1,847	1,847	1,827	20
Minnesota for Business.....	11,000	11,000	5,201	5,799
New Initiatives.....	11,000	11,000	8,607	2,393
Somali Community and Cultural Festivals.....	1,200	-	-	-
Somali Museum of Minnesota.....	400	400	380	20
Stairstep Foundation.....	1,200	1,200	1,180	20
West Side Boosters for Latino Cultural Festivals and Events.....	1,200	1,200	1,180	20
Total Explore Minnesota Tourism.....	\$ 47,654	\$ 46,054	\$ 34,448	\$ 11,606
Governors Office				
Departmental Appropriations.....	\$ 9,281	\$ 9,281	\$ 9,237	\$ 44
Health				
988 Suicide and Crisis Lifeline Grants.....	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Adult Vaccination.....	1,447	1,447	1,447	-
African American Health Grants.....	1,000	1,000	999	1
Alzheimer's Awareness Grants.....	80	80	80	-
American Indian Health Grants.....	1,000	1,000	1,000	-
AmeriCorps Public Health System Transformation Grants.....	321	321	321	-
Cannabis Data and Reports.....	260	260	19	241
Cannabis Expungement.....	59	59	-	59
Cannabis Poison Control Grants.....	910	910	910	-
Charitable Assets Review.....	1,401	1,401	792	609
Climate Resiliency.....	421	421	118	303
Community Health Worker Grant.....	750	750	750	-
Community Health Worker.....	134	134	70	64
Community Solutions Grants.....	2,730	2,730	2,730	-
Comprehensive Overdose and Morbidity Prevention Act.....	2,139	2,139	1,862	277
Cultural Communications.....	876	876	331	545
Cultural Community Grants.....	450	450	450	-
Dental Innovations Grants.....	1,122	1,122	1,113	9
Drug Overdose.....	9,333	9,333	8,101	1,232
Drug Price Increase.....	57	57	-	57
Edible Products Regulation.....	943	943	855	88
Edible Products Testing.....	719	719	-	719
Emmett Till Grants.....	500	500	500	-
Equitable Health Care.....	677	677	314	363
Equity Capacity Grants.....	916	916	916	-
Federally Qualified Health Center Apprenticeship Grants.....	690	690	690	-
Firefighter Biomonitoring.....	250	250	2	248
Green Burials Report.....	110	110	-	110
Health Benefit Mandates.....	5	5	-	5
Health Care Affordability.....	1,732	1,732	423	1,309
Health Improvement.....	143,297	140,984	130,840	10,144
Health Operations.....	23,036	22,836	10,499	12,337
Health Protection.....	28,230	28,230	27,247	983
Healthy Babies Grants.....	260	260	260	-
Healthy Beginnings Grants.....	8,040	8,040	8,040	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Help Me Connect.....	385	385	384	1
HIV Prevention Equity Grants.....	1,264	1,264	1,233	31
HIV Prevention Equity.....	1,003	1,003	369	634
Home Visiting Priority Grants.....	1,800	1,800	1,800	-
Home Visiting Priority.....	166	166	141	25
Labor Trafficking Grants.....	500	500	500	-
Lead Remediation Grants.....	146	146	146	-
Lead Service Line.....	15,731	15,731	15,731	-
Life-Sustaining Treatment.....	320	180	178	2
Long COVID.....	2,754	2,754	2,539	215
Medical Education and Research Costs.....	275	275	109	166
Mental Health Loan Forgiveness.....	1,786	1,786	1,685	101
Mental Health Loans.....	2,502	2,502	569	1,933
MinnesotaOne Health Antimicrobial Stewardship Collaborative.....	264	264	233	31
Network Adequacy.....	701	701	226	475
No Surprises Act Enforcement.....	911	911	178	733
Nurse Loans.....	4,459	4,459	4,459	-
Palliative Care Council.....	40	44	40	4
Pediatric Mental Health Grants.....	900	900	899	1
PFOS Chemicals.....	49	49	49	-
Pregnancy and Substance Use.....	170	170	139	31
Psychedelic Medicine.....	281	281	251	30
Psychiatry Resident Grants.....	400	400	400	-
Public Health Response.....	2,500	2,500	2,500	-
Response Sustainability Grants.....	8,400	8,400	8,400	-
Response Sustainability.....	1,734	1,734	978	756
Safe Harbor Navigator Grants.....	270	270	270	-
School Health Grants.....	800	800	800	-
Skin Lightening Grant.....	100	100	100	-
Sole-Source Transition Grants.....	400	400	400	-
Special Guerrilla Units Grant.....	250	250	250	-
Telehealth Study Extension.....	1,200	1,200	1,068	132
Transformation CHB Grants.....	9,844	9,844	9,844	-
Transformation Tribal Grants.....	535	535	535	-
Universal Health Care Analysis.....	147	147	147	-
Volunteer Advancement Grant.....	278	278	278	-
Total Health.....	\$ 301,160	\$ 298,511	\$ 263,507	\$ 35,004
Historical Society				
Departmental Appropriations.....	\$ 25,510	\$ 25,510	\$ 25,510	\$ -
City Eveleth - Hockey Hall of Fame.....	100	100	100	-
Farmamerica.....	215	215	215	-
Global Minnesota.....	39	39	39	-
Minnesota Air National Guard Museum.....	17	17	17	-
Minnesota Military Museum.....	50	50	50	-
State Emblem Redesign Support.....	35	35	30	5
Total Historical Society.....	\$ 25,966	\$ 25,966	\$ 25,961	\$ 5
House of Representatives				
Departmental Appropriations.....	\$ 48,104	\$ 48,104	\$ 46,730	\$ 1,374
Housing Finance Agency				
Bridges.....	\$ 5,338	\$ 5,338	\$ 5,338	\$ -
Bring it Home Rent Assistance.....	46,000	46,000	46,000	-
Build Wealth Minnesota Grant.....	5,500	5,500	5,500	-
Capacity Building Grant -Community Stabilization.....	445	445	445	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Capacity Building Grant.....	2,700	2,700	2,700	-
Community Stabilization Program.....	45,000	45,000	45,000	-
Community-Based First-Gen Homebuyer Down Pmt Assist.....	100,000	100,000	100,000	-
Economic Development and Hous Chal - Rondo Comm Land Trust....	2,000	2,000	2,000	-
Economic Development and Hous Chal - Urban Homeworks.....	5,000	5,000	5,000	-
Economic Development and Housing Challenge.....	53,425	53,425	53,425	-
Family Homeless Prevention - American Indian Tribes.....	10,000	10,000	10,000	-
Family Homeless Prevention - Neighborhood House.....	2,400	2,400	2,400	-
Family Homeless Prevention.....	42,869	42,869	42,869	-
First-Generation Homebuyer Down Payment Assistance.....	50,000	50,000	50,000	-
First-Time Homebuyer; Fee-Based Home Purchase Financing.....	10,000	10,000	10,000	-
Greater Minnesota Housing Infrastructure Grant.....	5,000	5,000	5,000	-
High-Rise Sprinkler CommonBond Communities.....	4,000	4,000	4,000	-
High-Rise Sprinkler System Grant.....	6,000	6,000	6,000	-
Homeownership Assistance Fund.....	50,885	50,885	50,885	-
Homeownership Education Counseling.....	1,857	1,857	1,857	-
Homeownership Investment Grant.....	40,000	40,000	40,000	-
Homework Starts with Home.....	2,750	2,750	2,750	-
Housing Infrastructure.....	100,000	100,000	100,000	-
Housing Trust Fund.....	11,646	11,646	11,646	-
Lead Safe Home Grant Program.....	4,000	4,000	4,000	-
Local Housing Trust Fund.....	4,800	4,800	4,800	-
Manufactured Home Lending Grants.....	10,000	10,000	10,000	-
Manufactured Home Park Cooperative Purchase.....	10,000	10,000	10,000	-
Manufactured Home Park Infrastructure Grant.....	16,000	16,000	16,000	-
Northland Foundation.....	1,000	1,000	1,000	-
Preservation of Federally Assisted Housing.....	4,218	4,218	4,218	-
Public Housing Rehabilitation Mpls Public Housing Auth.....	5,000	5,000	5,000	-
Public Housing Rehabilitation.....	10,000	10,000	10,000	-
Rehabilitation Multi-Family.....	3,743	3,743	3,743	-
Rehabilitation Single-Family.....	2,772	2,772	2,772	-
Stable Housing Organization Relief.....	50,000	50,000	50,000	-
Stable Rental Housing Mediation.....	3,000	3,000	3,000	-
Strengthen Supportive Housing.....	25,000	10,000	10,000	-
Workforce and Affordable Homeownership Development.....	40,000	40,000	40,000	-
Workforce Homeownership Development.....	20,250	17,250	17,250	-
Workforce Housing.....	19,500	19,500	19,500	-
Total Housing Finance Agency.....	\$ 832,098	\$ 814,098	\$ 814,098	\$ -
Human Rights				
Departmental Appropriations.....	\$ 6,133	\$ 6,102	\$ 5,758	\$ 344
Civil Rights Enforcement.....	1,500	1,500	1,476	24
Mediator Payments.....	10	10	10	-
Report on Civil Rights Trends.....	395	395	68	327
Total Human Rights.....	\$ 8,038	\$ 8,007	\$ 7,312	\$ 695

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Human Services				
Administer Transition to Standard MA & MNCare Eligib Fnctns.....	\$ 19,005	\$ 19,005	\$ 11,942	\$ 7,063
Adult Mental Health Grants.....	117,680	76,114	75,614	500
African American Community Mental Health Center.....	667	667	666	1
Age-Friendly Community Grants.....	1,647	1,647	1,647	-
Age-Friendly Technical Assistance Grants.....	584	584	584	-
Aging and Adult Services Grants.....	32,995	32,995	31,998	997
Aging and Disability Svcs Grant Adm Carry Forward avail 2027.....	102	102	102	-
Aging and Disability Svcs Grant Adm Carry Forward avail 2029.....	949	949	949	-
ALS Caregiver Support.....	13	13	13	-
Alternative Care.....	21,210	21,210	21,210	-
American Indian Food Sovereignty.....	3,000	3,000	2,977	23
AmeriCorps Heading Home Corps.....	1,650	1,650	1,650	-
Basic Sliding Fee Child Care Assistance Grants.....	57,953	57,953	57,953	-
Behavioral Health	6,219	-	-	-
Capital for Emergency Food Distribution Facilities.....	7,000	7,000	7,000	-
Catholic Charities Homeless Elders.....	728	728	728	-
Central Office Operations - Int Svcs Child & Fam avail 2029.....	528	528	528	-
Central Office: Behav Health, DHH & Housing Services.....	136	136	-	136
Chemical Dependency Treatment Fund.....	95,134	95,134	95,134	-
Chemical Dependency Treatment Support Grants.....	4,247	3,747	3,745	2
Child Advocacy Center.....	1,500	1,500	1,500	-
Child and Community Development Grants (MDE).....	2,032	2,032	1,398	634
Child and Community Service Grants.....	63,559	63,559	63,559	-
Child and Economic Support Grants.....	35,740	35,740	35,147	593
Child Care Development Grants.....	1,737	1,737	1,731	6
Child Mental Health Grants.....	39,612	39,612	37,912	1,700
Child Support Enforcement Grants.....	50	50	50	-
Child Welfare Staff Allocation for Tribes.....	799	799	85	714
Children and Families Carry Forward Authority avail 2027.....	209	209	209	-
Children and Families Carry Forward Authority avail 2028.....	417	417	417	-
Children and Families Grant Admin Carry Forward avail 2027.....	29	29	29	-
Children and Families.....	37,706	40,305	27,900	12,405
Children's Services Grants.....	52,368	52,368	50,576	1,792
Community Residential Setting Transition.....	500	500	500	-
Community Support.....	30,143	30,007	26,391	3,616
Continuation of Centers for Independent Living HCBS Access.....	-	311	-	311
Continuing Care of Older Adults.....	51,719	49,055	43,173	5,882
County/Tribes Medical Assistance Eligibility.....	36,000	36,000	36,000	-
Deaf and Hard-of-Hearing Grants.....	2,886	2,886	2,886	-
Diaper Distribution Program.....	545	545	545	-
Direct Care and Treatment - Community Based Services.....	14,634	14,634	8,728	5,906
Direct Care and Treatment - Mental Health & Substance Abuse.....	178,268	178,268	170,729	7,539
Direct Care and Treatment - Operations.....	78,046	78,046	69,413	8,633
Direct Care and Treatment - Sex Offender Program.....	115,920	115,920	111,895	4,025
Direct Care and Treatment - SOS Min Security Hospital.....	141,020	141,020	131,843	9,177
Direct Support Professionals Employee-Owned Cooperative Prog....	350	350	350	-
Disabilities Grants.....	70,120	71,459	67,942	3,517
Early Childhood Apprenticeship Grant.....	1,175	1,175	1,175	-
Emergency Services Program.....	15,250	15,250	15,208	42
Emergency Shelter Facilities.....	98,456	98,456	98,456	-
Employment and Technical Assistance Center Grants.....	450	450	450	-
Evidence-Based Prevention and Early Intervention Services.....	4,329	4,329	4,329	-
Family Assets for Independence in Minnesota.....	1,405	1,405	1,405	-
Family Enhancement Center.....	400	400	400	-
Family First Prev & Early Intervention Assmt Response Grants.....	4,000	4,000	319	3,681
Family Voices in Minnesota.....	75	75	75	-

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GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Fraud Prevention Initiative Start-up Grants.....	400	400	-	400
Gambling Proceeds Administration.....	61	61	61	-
Gambling Proceeds Grants.....	1,678	1,678	1,678	-
General Assistance.....	52,026	51,459	51,457	2
Great Start Compensation Support Payments.....	105,162	105,162	105,162	-
Great Start Scholarship.....	23	23	23	-
Group Residential Housing.....	217,281	228,481	225,054	3,427
HCBS Adult Mental Health Transition to Community Initiative.....	2,625	2,625	831	1,794
HCBS Age Friendly Minnesota.....	875	875	843	32
HCBS Community Living Infrastructure.....	3,000	3,000	2,522	478
HCBS Disabilities Transition to Community Initiative.....	1,500	1,500	983	517
HCBS Grants for Technology for HCBS Recipients.....	1,500	1,500	1,500	-
HCBS Lead Agency Process Map.....	657	657	657	-
HCBS Med Assist Outpatient & Behavioral Health Svc Rates.....	191	191	191	-
HCBS Moving to Independence: Subminimum Wage Phase-Out.....	4,500	4,500	3,401	1,099
HCBS Provider Capacity Grants for Rural Underserved Comm.....	8,000	5,500	4,942	558
HCBS Psychiatric RTF/Child & Adolescent Mobile Transition.....	1,875	1,875	941	934
HCBS Research on Access to LT Care Services and Financing.....	300	245	245	-
HCBS Respite Services for Older Adult Grants.....	2,000	2,000	1,885	115
HCBS Technical Assistance Grants.....	575	575	536	39
HCBS Workforce Development.....	5,588	5,588	4,845	743
Heading Home Ramsey County CoC - Catholic Charities.....	2,286	2,286	2,286	-
Heading Home Ramsey County CoC - City of St Paul.....	1,972	1,972	1,972	-
Heading Home Ramsey County CoC - Face to Face.....	512	512	512	-
Heading Home Ramsey County CoC - Interfaith Action Proj Home.....	1,734	1,734	1,734	-
Heading Home Ramsey County CoC - More Doors.....	1,498	1,498	1,498	-
Heading Home Ramsey County CoC - Radian Health.....	689	689	689	-
Heading Home Ramsey County CoC - Ramsey County.....	2,248	2,248	2,248	-
Heading Home Ramsey County CoC - The Listening House.....	493	493	493	-
Health Care Carry Forward Authority avail 2027.....	14	14	14	-
Health Care Grants.....	4,811	4,811	4,478	333
Health Care.....	35,963	32,747	30,035	2,712
Henn Cnty People Experiencing Homeless - Agate Hous & Svcs.....	500	500	500	-
Henn Cnty People Experiencing Homeless - Avivo Village.....	4,500	4,500	4,500	-
Henn Cnty People Experiencing Homeless - Catholic Charities.....	1,400	1,400	1,400	-
Henn Cnty People Experiencing Homeless - Hennepin County.....	932	932	932	-
Henn Cnty People Experiencing Homeless - Homeward Bnd.....	2,000	2,000	2,000	-
Henn Cnty People Experiencing Homeless - Salvation Army.....	1,650	1,650	1,650	-
Henn Cnty People Experiencing Homeless - Simpson Housing.....	450	450	450	-
HIV/AIDS Support Services.....	12,100	12,100	6,744	5,356
Homeless Youth Act Grants.....	15,136	15,136	14,904	232
Homeless Youth Cash Stipend Pilot Program.....	5,302	5,302	5,302	-
Housing Support Grants.....	15,364	15,364	14,934	430
Indian Child Welfare Grants.....	4,405	4,405	4,405	-
Indian Health Board - Minneapolis.....	3,750	3,750	3,515	235
Integrated Services for Children and Families avail 2029.....	1,146	1,146	1,146	-
Kinship Navigator Services.....	764	764	764	-
Lead Agency Capacity Building Grants.....	444	444	444	-
Leech Lake Band of Ojibwe American Indian Child Welfare.....	1,848	1,848	1,848	-
Live Well at Home Grants.....	4,575	4,575	2,598	1,977
Medical Assistance.....	7,042,127	7,042,127	6,927,089	115,038
Mental Health Urgency Room Pilot.....	915	915	85	830
Mille Lacs Band of Ojibwe American Indian Child Welfare.....	3,337	3,337	3,126	211
Minnesota State U-Mankato Community Behav Health Cntr.....	213	213	213	-
Minnesota Supplemental Assistance.....	59,426	60,850	60,850	-
MN Family Investment Plan Child Care Assistance.....	38,745	2,019	2,019	-
MN Family Investment Plan Diversion Work Program.....	82,652	76,662	76,662	-

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GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Mobile Mental Health Crisis Response Team Funding.....	13,477	13,477	11,805	1,672
Motion Analysis Advancements Clinical Study and Patient Care.....	400	400	-	400
New American Legal, Social Services, and LT Workforce Grant.....	156	156	156	-
Northstar.....	113,912	110,215	101,978	8,237
Nursing Facility Workforce Incentive Grant.....	74,499	74,499	74,499	-
Operations Carry Forward Authority.....	52	52	52	-
Operations.....	371,378	366,147	345,147	21,000
Opioid Overdose Prevention - African Career Educ & Resource	250	250	250	-
Opioid Overdose Prevention - Hope Network.....	125	125	125	-
Opioid Overdose Prevention - Ka Joog.....	125	125	125	-
Other Long Term Grants.....	1,925	1,925	1,790	135
Parent-to-Parent Programs.....	550	550	550	-
Payments to Hospitals.....	18,000	18,000	18,000	-
Payments to Nursing Facil Not to Exceed Forecast Spending.....	173,137	173,137	86,376	86,761
Persons with IDD Self Advocacy Grant.....	323	323	323	-
Prepared Meals Food Relief.....	1,654	1,654	1,654	-
Project ECHO.....	1,310	1,310	1,310	-
Provider Licensing and Reporting HUB avail 2027.....	827	827	827	-
Quadrennial Review of Child Support Guidelines.....	64	64	64	-
Quality Parenting Initiative Grant.....	100	100	100	-
Recovery and Community Organization Grants.....	4,300	4,300	1,408	2,892
Red Lake Band of Chippewa American Indian Child Welfare.....	3,000	3,000	3,000	-
REETAIN Grant.....	1,951	1,951	1,951	-
Safe Harbor Shelter and Housing Grants.....	2,125	2,125	2,125	-
Safe Recovery Sites.....	2	2	2	-
Self-Directed Bargaining Agreement - Elec Visit Ver Stipends.....	6,095	6,095	5,995	100
Self-Directed Collect Bargain Agreement - Home Orient Trust.....	1,000	1,000	-	1,000
Self-Directed Collect Bargain Agreement - Retention Bonuses.....	50,750	50,750	50,602	148
Self-Directed Collect Bargain Agreement - Temp Rate Incr MOU.....	1,600	1,600	1,511	89
Self-Directed Collect Bargain Agreement - Training Stipends.....	2,100	2,100	2,068	32
Senior Nutrition Program.....	4,393	4,393	4,393	-
SNAP Outreach.....	1,000	1,000	897	103
STAY in Community Grants.....	1,579	1,579	1,579	-
Support Services Grants.....	8,715	8,715	8,705	10
Supported Decision Making Programs.....	4,000	4,000	75	3,925
Technology for Home Grants.....	300	300	300	-
Training for Peer Workforce.....	30	30	30	-
Transition Grant.....	42,249	42,249	42,249	-
Transition to Community Initiative.....	18	18	18	-
Transitional Housing Programs.....	3,000	3,000	3,000	-
Vulnerable Adult Act Redesign Phase 2.....	4,182	4,182	4,182	-
Wellness in the Woods.....	300	300	300	-
White Earth Nation Adult Mental Health Initiative.....	300	300	300	-
White Earth Nation American Indian Child Welfare.....	3,776	3,776	3,776	-
White Earth Substance Use Disorder Digital Therapy Tool.....	3,000	3,000	3,000	-
Total Human Services.....	\$ 10,140,643	\$ 10,048,449	\$ 9,705,558	\$ 342,891
Humanities Commission				
Departmental Appropriations.....	\$ 470	\$ 470	\$ 470	\$ -
Cultural Awareness Programs.....	250	250	250	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Minnesota Humanities Center Healthy Eating.....	500	500	500	-
Total Humanities Commission.....	\$ 1,220	\$ 1,220	\$ 1,220	\$ -
Indian Affairs Council				
Departmental Appropriations.....	\$ 1,337	\$ 1,337	\$ 1,137	\$ 200
Investment Board				
Departmental Appropriations.....	\$ 139	\$ 139	\$ 139	\$ -
Iron Range Resources & Rehabilitation				
Occupation Tax School Fund.....	\$ 2,115	\$ 2,115	\$ 2,115	\$ -
Supplement Occupation Tax Environment.....	529	529	529	-
Taconite State Aid.....	3,724	3,724	3,724	-
Total Iron Range Resources & Rehabilitation.....	\$ 6,368	\$ 6,368	\$ 6,368	\$ -
Judicial Standards Board				
Departmental Appropriations.....	\$ 530	\$ 530	\$ 497	\$ 33
Spec Investigat and Hearing Costs Major Disciplinary Actions.....	69	69	69	-
Total Judicial Standards Board.....	\$ 599	\$ 599	\$ 566	\$ 33
Labor & Industry				
Cannabis Occupational Competency Standards.....	\$ 116	\$ 31	\$ 27	\$ 4
Combative Sports.....	243	243	243	-
Dual Training Competency.....	132	132	132	-
Earned Sick and Safe Time Enforcement.....	1,445	1,445	1,087	358
Earned Sick and Safe Time Grants.....	300	300	289	11
Ergonomic Safety Grants.....	177	177	177	-
Labor Standards Division.....	1,864	1,864	1,740	124
Nursing Home Workforce Standards Board.....	661	661	235	426
Nursing Mothers.....	134	134	111	23
Safe Places for Meat and Poultry Processing Workers Act.....	225	225	47	178
Veterans' Benefits and Services Poster.....	27	27	2	25
Wage Theft.....	2,046	2,046	2,046	-
Total Labor & Industry.....	\$ 7,370	\$ 7,285	\$ 6,136	\$ 1,149
Legislative Coordinating Commission				
Departmental Appropriations.....	\$ 53,208	\$ 53,208	\$ 16,602	\$ 36,606
Actuarial Services for Leg Comm on Pensions and Retirement.....	100	100	57	43
Collective Bargaining Legis.....	500	500	-	500
Wi-Fi Replacement Legis.....	1,214	1,214	442	772
Total Legislative Coordinating Commission.....	\$ 55,022	\$ 55,022	\$ 17,101	\$ 37,921
Legislative Auditor				
Departmental Appropriations.....	\$ 10,598	\$ 10,598	\$ 9,164	\$ 1,434
Light Rail Construction Review/Evaluation.....	200	200	200	-
Total Legislative Auditor.....	\$ 10,798	\$ 10,798	\$ 9,364	\$ 1,434
LGBTQIA2S+ Minnesotans Council				
Departmental Appropriations.....	\$ 500	\$ 500	\$ 81	\$ 419
Mediation Services				
Departmental Appropriations.....	\$ 2,842	\$ 2,939	\$ 2,479	\$ 460
Co-op Labor Mgmt Grants.....	68	-	-	-
Peace Officer Arbitration.....	47	-	-	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Public Employment Relations Board.....	750	750	308	442
Total Mediation Services.....	\$ 3,707	\$ 3,689	\$ 2,787	\$ 902
Metropolitan Council Transport				
Departmental Appropriations.....	\$ 88,630	\$ 88,430	\$ 88,430	\$ -
Hennepin County Blue Line Light Rail Transit Extension	10,000	10,000	10,000	-
Highway Bus Rapid Transit Project Development.....	3,000	3,000	3,000	-
Modernize Regional Parks and Trails.....	9,000	9,000	9,000	-
Newport Wastewater System Improvements.....	2,750	2,750	2,750	-
Parks.....	8,540	8,540	8,540	-
Regional Park Tree Replacement.....	1,000	1,000	1,000	-
White Bear Lake Drinking Water.....	2,000	2,000	2,000	-
Total Metropolitan Council Transport.....	\$ 124,920	\$ 124,720	\$ 124,720	\$ -
Military Affairs				
Army Combat Fitness Test Field House.....	\$ 1,207	\$ 1,207	\$ 1,207	\$ -
Emergency Services.....	911	911	727	184
Enlistment Incentives.....	13,204	13,204	13,204	-
General Support.....	3,788	3,728	3,541	187
Holistic Health and Fitness.....	760	760	531	229
Maintenance Training Facilities.....	9,951	9,951	9,760	191
Minnesota Cyber Coordination Cell.....	552	552	422	130
Minnesota Military Museum at Camp Ripley.....	14,055	14,055	14,055	-
Total Military Affairs.....	\$ 44,428	\$ 44,368	\$ 43,447	\$ 921
Minnesota Conservation Corps				
Departmental Appropriations.....	\$ 580	\$ 580	\$ 580	\$ -
Minnesota Management & Budget (MMB)				
Departmental Appropriations.....	\$ 37,548	\$ 37,403	\$ 33,705	\$ 3,698
Addiction and Recovery.....	1,000	1,000	671	329
Capital Budget Assistance.....	317	317	20	297
Department of Children, Youth and Families Implement Office.....	1,931	1,931	1,459	472
Department of Children, Youth and Families Transition Office.....	10,000	10,000	462	9,538
Employees with Disabilities.....	102	102	-	102
Expediting Rental Assistance.....	200	200	-	200
Federal Funds Coordinator Prior Year.....	70	70	70	-
Federal Funds Coordinator.....	570	570	273	297
Health Care Subcabinet.....	551	551	147	404
Mental Health Evaluations.....	400	400	252	148
Outcomes and Evaluation.....	450	450	260	190
Stabilize Enterprise Resource Planning Systems.....	6,688	6,688	6,688	-
Staffing Children's Cabinet.....	1,000	1,000	748	252
Taxpayer Receipt Project.....	144	144	24	120
Total Minnesota Management & Budget (MMB).....	\$ 60,971	\$ 60,826	\$ 44,779	\$ 16,047
Minnesota State Academies				
Departmental Appropriations.....	\$ 16,875	\$ 16,875	\$ 14,815	\$ 2,060
Audiology Booth.....	125	125	2	123
Mental Health Day Treatment Program.....	55	55	55	-
Unemployment Costs.....	321	321	162	159
Total Minnesota State Academies.....	\$ 17,376	\$ 17,376	\$ 15,034	\$ 2,342

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Minnesota State Retirement System				
Departmental Appropriations.....	\$ 8,753	\$ 8,753	\$ 8,753	\$ -
Judges Plan Appropriation.....	6,000	6,000	6,000	-
Total Minnesota State Retirement System.....	\$ 14,753	\$ 14,753	\$ 14,753	\$ -
MMB Debt Service				
Bond Sale.....	\$ 507,577	\$ 507,577	\$ 507,577	\$ -
Duluth Regional Exchange District.....	3,713	3,713	3,713	-
Electric Vehicle Infrastructure	196	196	196	-
GFSA Refunding Bonds 11/12.....	51,809	51,809	51,809	-
Housing Finance Agency Housing Infra Bonds 2019 Auth.....	4,045	4,045	4,045	-
Housing Finance Agency Housing Infra Bonds 2020 Auth.....	7,235	7,235	7,235	-
Housing Finance Agency Housing Infra Bonds 2021 Auth.....	4,422	4,422	4,422	-
Housing Finance Agency Housing Infra Bonds Addtl Auth 2a.....	6,368	6,368	6,368	-
Housing Finance Agency Housing Infra Bonds Addtl Auth 2b.....	787	787	787	-
Housing Finance Agency Housing Infra Bonds Addtl Auth 5d.....	2,336	2,336	2,336	-
Housing Finance Agency Housing Infra Bonds Addtl Auth 5e.....	5,588	5,588	5,588	-
Housing Finance Agency Housing Infrastructure Bonds.....	2,031	2,031	2,031	-
Housing Finance Agency Nonprofit Housing Bonds.....	2,394	2,394	2,394	-
Lewis and Clark.....	1,152	1,152	1,152	-
Lower Sioux Agency Historic Site Bond.....	10	10	10	-
Public Television Equipment.....	1,457	1,457	1,457	-
Superfund.....	1,541	1,541	1,541	-
University of Minnesota Bioscience Building 2010 2011.....	13,922	13,922	13,922	-
University of Minnesota Stadium Debt Service 2007.....	10,250	10,250	10,250	-
Upper Sioux Agency State Park Bond.....	89	89	89	-
Total MMB Debt Service.....	\$ 626,922	\$ 626,922	\$ 626,922	\$ -
MMB Non-Operating				
Departmental Appropriations.....	\$ 1,347	\$ 1,347	\$ 1,347	\$ -
Cannabis Grants to Employers.....	1,000	1,000	1,000	-
Capital Investments Chapter 71.....	825,043	848,235	848,235	-
Capital Investments Chapter 72.....	224,125	222,778	222,778	-
Climate Innovation Authority.....	25,000	25,000	25,000	-
Climate Innovation Finance Authority.....	20,000	20,000	20,000	-
CMIA Interest Liability.....	157	157	157	-
Community Crime and Violence Prevention.....	70,000	70,000	70,000	-
Community Justice Reinvestment.....	461	461	461	-
Crisis Response.....	10,000	10,000	10,000	-
Exoneration Awards.....	1,106	1,106	1,106	-
Family and Medical Benefit Insurance.....	668,321	668,321	668,321	-
Gaagig-Mikwendaagoziqwag.....	250	250	250	-
General Purposes Contingent.....	1,500	1,500	-	1,500
Mayo Clinic.....	1,799	1,799	1,799	-
Minneapolis Employee Retirement.....	16,000	16,000	16,000	-
Minnesota Forward Fund.....	400,000	400,000	390,000	10,000
Minnesota Sports Facilities Authority.....	2,232	2,232	2,232	-
Miscellaneous Transfers.....	28,648	28,548	27,497	1,051
Payment to Minnesota Sports Facilities Auth - Cap Reserve.....	8,501	8,501	8,501	-
Payment to Minnesota Sports Facilities Authority - Operating.....	34,003	34,003	34,003	-
Pension Direct State Aid.....	470,153	470,153	470,153	-
Police State Aid DNR Public Safety.....	9,920	9,920	5,230	4,690
Presidential Nomination Primary Election Expenses.....	15,252	15,252	15,252	-
Psychological Condition Treatment.....	4,000	4,000	4,000	-
Public Employees Retirement Association Direct State Aid.....	9,000	9,000	9,000	-
Secure Choice.....	5,000	5,000	5,000	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
St. Paul Sports Facility Grant.....	2,700	2,700	2,700	-
St. Paul Teachers Retirement Assoc Direct State Aid 2023.....	15,747	15,747	15,747	-
State Competitiveness.....	75,000	75,000	75,000	-
Statewide Volunteer Firefighter Incentive.....	5,000	5,000	5,000	-
Tax-Forfeited Lands Settlement.....	-	109,000	109,000	-
Teachers Aid.....	44,658	44,658	44,658	-
Tort Claims.....	161	161	-	161
Voting Operations, Technology and Election Resources.....	1,250	1,250	1,250	-
Total MMB Non-Operating.....	\$ 2,997,334	\$ 3,128,079	\$ 3,110,677	\$ 17,402
MNIT				
Cloud Transformation.....	\$ 7,422	\$ 7,422	\$ 7,422	\$ -
Cybersecurity Enhancements.....	4,508	4,508	4,508	-
Cybersecurity Grant Program.....	677	677	677	-
Minnesota Geospatial Information Office.....	1,326	1,326	1,214	112
MNIT Services.....	7,998	7,998	3,389	4,609
Public Land Survey System Administration.....	104	104	104	-
Public Land Survey System.....	9,118	9,118	9,118	-
State Chief Information Officer.....	1,717	1,499	1,492	7
Statewide Cybersecurity Enhancements.....	5,527	5,527	5,408	119
Technology Transformation.....	1,476	1,476	1,356	120
Total MNIT.....	\$ 39,873	\$ 39,655	\$ 34,688	\$ 4,967
MNSure				
Easy Enrollment.....	\$ 70	\$ 70	\$ 70	\$ -
Technology Modernization.....	11,025	11,025	11,025	-
Total MNSure.....	\$ 11,095	\$ 11,095	\$ 11,095	\$ -
MN State Colleges & Universities				
Departmental Appropriations.....	\$ 948,896	\$ 948,896	\$ 948,896	\$ -
MNSCU Appro-Transfer Out Acct2.....	500	500	500	-
Total MN State Colleges & Universities.....	\$ 949,396	\$ 949,396	\$ 949,396	\$ -
Natural Resources				
Departmental Appropriations.....	\$ 10,368	\$ 10,368	\$ 10,368	\$ -
1854 Tribal Payments.....	3,000	3,000	3,000	-
Eco & Water Resources - AIS Grant SCLA GEN.....	40	40	24	16
Eco & Water Resources - Aquatic Invasive Species Research.....	500	500	500	-
Eco & Water Resources - Drought Relief Well.....	219	219	219	-
Eco & Water Resources - Harmful Invasive Species.....	2,831	2,831	2,672	159
Eco & Water Resources - Invasive Carp.....	1,720	1,720	218	1,502
Eco & Water Resources - Mississippi Headwaters Grant.....	124	124	124	-
Eco & Water Resources - Modernizing Utility Licensing.....	18	18	18	-
Eco & Water Resources - Peatland Carbon Store.....	61	61	61	-
Eco & Water Resources - Red River Flood Damage Grant.....	300	300	300	-
Eco & Water Resources - Starry Stonewort MN Lakes & Rvrs Adv.....	65	65	65	-
Eco & Water Resources - Univ of MN Water Council.....	200	200	121	79
Eco & Water Resources - Water Resource Activities.....	6,000	6,000	5,149	851
Eco & Water Resources.....	13,842	13,842	11,512	2,330
Enforcement Cannabis Training.....	338	338	-	338
Enforcement Invasive Species.....	1,718	1,718	1,674	44
Enforcement Modernizing Aviation.....	2,649	2,649	2,649	-
Enforcement Naloxone Training.....	73	73	38	35
Enforcement Natural Resources Laws and Rules.....	10,831	10,831	9,919	912
FAW WTD Farms and CWD GEN.....	966	966	966	-
Fish & Wildlife - Chronic Wasting Disease Contingency Grant.....	1,633	1,633	1,551	82

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Fish & Wildlife - Chronic Wasting Disease Emergency Response.....	982	982	980	2
Fish & Wildlife - Expand Outreach and Education.....	250	250	250	-
Fish & Wildlife - Feral Pigs and Mink.....	65	65	6	59
Fish & Wildlife - Fond du Lac Elk Admin.....	31	31	31	-
Fish & Wildlife - Fond du Lac Elk Grant.....	2,000	2,000	2,000	-
Fish & Wildlife - Management.....	1,763	1,763	1,311	452
Fish & Wildlife - Modernizing Utility Lic.....	21	21	21	-
Fish & Wildlife - Native Fish Reports.....	82	82	75	7
Fish & Wildlife - No Child Left Inside.....	500	500	499	1
Fish & Wildlife - Wildlife Mgmt Areas Climate Resiliency.....	159	159	159	-
Forest Management - Community Ash Management Plans.....	7,217	7,217	7,217	-
Forest Management - Drought Relief Seedlings.....	483	483	483	-
Forest Management - Emergency Fire Fighting.....	7,521	7,521	7,453	68
Forest Management - Emergency Fire Open.....	29,446	29,446	29,446	-
Forest Management - Forest Resource Council.....	906	906	711	195
Forest Management - Forest Stand Improvement.....	1,500	1,500	1,320	180
Forest Management - Next Gen Core Forestry Data System.....	868	868	720	148
Forest Management - Private Forest Management - Assistance.....	2,086	2,086	1,511	575
Forest Management - Private Forest Management.....	500	500	500	-
Forest Management - Tree Seed Collection.....	77	77	77	-
Forest Management.....	29,866	29,866	26,972	2,894
Get Out MORE Access.....	1,274	1,274	1,274	-
Get Out MORE Boat Access.....	2,754	2,754	2,754	-
Get Out MORE Camping.....	629	629	629	-
Get Out MORE Hatcheries.....	1,256	1,256	1,256	-
Get Out MORE Streams.....	1,823	1,823	1,823	-
IT Modernization.....	1,684	1,684	136	1,548
IT Security and Modernization.....	725	725	725	-
Land & Minerals - Drill Core Library Safety.....	29	29	29	-
Land & Minerals - Mineral Coop Environmental Research.....	119	119	117	2
Land & Minerals - Modernizing Utility Licensing.....	189	189	189	-
Land & Minerals - Resource Management	3,524	3,524	2,920	604
Legal Costs.....	300	300	269	31
Office of School Trust Lands.....	211	211	211	-
Parks & Trails - Crane Lake Voyageurs.....	1,900	1,900	1,900	-
Parks & Trails - Dakota County Boat Launch.....	1,200	1,200	-	1,200
Parks & Trails - Dakota County Swing Bridge.....	458	458	458	-
Parks & Trails - Local Park Matching Grants.....	250	250	250	-
Parks & Trails - Local Trails Connections.....	250	250	250	-
Parks & Trails - Management.....	32,994	32,994	30,955	2,039
Parks & Trails - Upper Sioux Transfer.....	268	268	268	-
Parks & Trails - Willard Munger Trail.....	250	250	250	-
Total Natural Resources.....	\$ 195,906	\$ 195,906	\$ 179,553	\$ 16,353
Office of Appellate Counsel and Training				
Departmental Appropriations.....	\$ 659	\$ 659	\$ -	\$ 659
Office of Cannabis Management				
Departmental Appropriations.....	\$ 20,614	\$ 20,614	\$ 1,902	\$ 18,712
CanGrow Revolving Loan.....	1,000	1,000	1,000	-
Total Office of Cannabis Management.....	\$ 21,614	\$ 21,614	\$ 2,902	\$ 18,712
Office of Higher Education				
Departmental Appropriations.....	\$ 238,431	\$ 250,269	\$ 249,257	\$ 1,012
Addiction Medicine Graduate Medical Education Fellowship.....	270	270	270	-
Agriculture Loan Forgiveness.....	50	50	50	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
ALS Research.....	4,342	4,342	4,342	-
American Indian Scholars.....	4,468	4,468	4,468	-
American Indian Scholarship.....	3,500	3,500	3,438	62
Aspiring Teachers of Color.....	1,372	1,372	1,369	3
Aviation Loan Forgiveness.....	25	25	25	-
Black Men Teach Twin Cities.....	25	25	25	-
Campus Sexual Assault Report.....	25	25	24	1
Child Care Grants.....	6,694	6,694	6,675	19
College Possible.....	550	550	550	-
Concurrent Enrollment.....	340	340	55	285
Direct Admissions.....	650	650	616	34
Director Tribal Relations.....	134	134	27	107
Dual Training Competency Grant.....	7,888	7,888	7,888	-
Early Childhood and Family Education Teacher Shortage.....	500	500	-	500
Emergency Assistance.....	3,579	3,579	3,566	13
Foster Care Grant.....	500	500	500	-
Fostering Independence.....	7,608	7,608	7,591	17
Get Ready.....	180	180	73	107
Grants for Students with ID and DD.....	200	200	197	3
Grants to Teacher Candidates.....	2,030	2,030	1,718	312
Hennepin County Medical Center Program.....	645	645	645	-
Higher Education Public Service Feasibility.....	75	75	30	45
Inclusive Higher Education.....	1,000	1,000	1,000	-
Independence College	2,000	2,000	1,625	375
Independence College Grants.....	625	625	-	625
Interstate Reciprocity.....	8,500	8,500	8,500	-
Intervention College Attendance.....	1,942	1,942	1,451	491
Large Animal Vet Loan Forgiveness.....	375	375	375	-
Loan Repayment Assistance Program.....	55	55	55	-
Midwest Compact.....	115	115	115	-
Minnesota Education Equity Partnership.....	45	45	45	-
Mnlink Gateway and Minitex.....	6,555	6,555	6,555	-
MNSCU Course Placement Practices Report.....	250	250	232	18
Next Generation Nursing Initiative.....	3,000	3,000	3,000	-
North Star Promise Administrative Costs.....	496	496	206	290
Paramedic Scholarship Program.....	3,200	3,200	31	3,169
Postsecondary Student Basic Needs Working Group.....	44	44	6	38
Safety Officer Survivors.....	100	100	100	-
Sexual Prevention Outreach.....	50	50	37	13
Sexual Violence Prevention.....	100	100	97	3
Spinal Cord and Traumatic Brain.....	3,000	3,000	3,000	-
State Work Study.....	13,952	13,952	13,879	73
Statewide Longitudinal Data.....	2,550	2,550	2,253	297
Student Loan Debt Counsel.....	200	200	200	-
Student-Parent Information.....	122	122	95	27
Student-Parent Support.....	3,000	3,000	234	2,766
Summer Academic Enrichment Program.....	250	250	249	1
Teacher Shortage Loan Forgiveness.....	1,000	1,000	1,000	-
Teachers Aid.....	1,500	1,500	-	1,500
Tribal College Grants.....	3,150	3,150	1,106	2,044
Underrepresented Student Teachers.....	1,195	1,195	866	329
Unemployment Insurance Aid.....	158	158	-	158
United Family Practice.....	501	501	501	-
Total Office of Higher Education.....	\$ 343,111	\$ 354,949	\$ 340,212	\$ 14,737
Ombudsman for MH & DD				
Departmental Appropriations.....	\$ 3,341	\$ 3,341	\$ 2,397	\$ 944

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Department of Psychiatry Monitoring - U of M.....	100	100	78	22
Total Ombudsman for MH & DD.....	\$ 3,441	\$ 3,441	\$ 2,475	\$ 966
Ombuds for Corrections				
Departmental Appropriations.....	\$ 1,105	\$ 1,105	\$ 927	\$ 178
Ombudsperson for American Indian Families				
Departmental Appropriations.....	\$ 336	\$ 336	\$ 234	\$ 102
Ombudsperson for Families				
Departmental Appropriations.....	\$ 759	\$ 759	\$ 688	\$ 71
Ombudsperson for Foster Youth				
Departmental Appropriations.....	\$ 842	\$ 842	\$ 314	\$ 528
Peace Officers Board				
Departmental Appropriations.....	\$ 2,659	\$ 2,659	\$ 2,579	\$ 80
Additional Staff.....	1,027	1,027	426	601
Office Space.....	228	228	93	135
Philando Castile Memorial Training Act.....	6,000	6,000	6,000	-
Training Grants.....	2,949	2,949	2,949	-
Total Peace Officers Board	\$ 12,863	\$ 12,863	\$ 12,047	\$ 816
Perpich Center For Arts Education				
Departmental Appropriations.....	\$ 8,069	\$ 8,069	\$ 7,625	\$ 444
Furniture Replacement.....	1,150	1,150	722	428
Unemployment.....	24	24	24	-
Total Perpich Center For Arts Education.....	\$ 9,243	\$ 9,243	\$ 8,371	\$ 872
Pharmacy Board				
Departmental Appropriations.....	\$ 468	\$ 1,968	\$ 699	\$ 1,269
Pollution Control Agency				
Accelerate Pollution Prevention at Small Businesses.....	\$ 20	\$ 20	\$ 20	\$ -
Air Compliance Equipment Maintenance.....	40	40	28	12
Air Emission Reduction Grants.....	136	136	136	-
Air Toxics Emissions Requirements.....	857	857	857	-
Cannabis Waste Management.....	140	140	39	101
Capital Assistance Program Rulemaking.....	17	17	4	13
Climate Pathways Analysis.....	500	500	500	-
Climate-Related Impacts Environmental Review.....	49	49	49	-
County Feedlot Grant Program.....	2,959	2,959	2,861	98
Cumulative Impacts.....	853	853	853	-
Drinking Water Protection PFAS.....	5,388	5,388	5,388	-
Environmental Programs Automation Modernization.....	7,214	7,214	7,214	-
Environmental Quality Board.....	1,234	1,234	970	264
Fergus Falls - Lake Alice Project.....	75	75	46	29
Fish Kill Reporting.....	387	387	70	317
GreenStep Cities.....	91	91	91	-
Industrial - Water Program Operations.....	681	681	681	-
Lead Tackle Reduction.....	205	205	205	-
Local Climate Action Grant Program.....	2,000	2,000	2,000	-
Managing Pollutants Solutions.....	2,208	2,208	2,208	-
Municipal - Water Program Operations.....	654	654	654	-
Municipal Liaison & Economist - Environ Analysis Outcomes.....	122	122	84	38
Municipal Liaison & Economist - Municipal.....	217	217	170	47

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Odor Management.....	250	250	105	145
Operating Increase.....	3,000	3,000	3,000	-
Outside Legal Costs.....	620	620	620	-
Pesticide Treated Seeds.....	175	175	43	132
PFAS in Firefighting Foam Report.....	250	250	61	189
PFAS Source Reduction Grants.....	60	60	60	-
Pig's Eye Area Taskforce.....	140	140	-	140
Plastics Testing and Protocols.....	500	500	72	428
Public Informational Meeting Requirements.....	134	134	134	-
Ramsey County - Round Lake Project.....	75	75	75	-
Recycling Composting Program.....	300	300	300	-
Recycling Solar Energy Equipment Study.....	367	367	367	-
Resilient Communities.....	8,138	8,138	8,138	-
Rice County - French Lake Project.....	150	150	150	-
St. Louis County Landfill PFAS.....	2,000	2,000	2,000	-
St. Paul Cogeneration Grant.....	16,562	16,562	16,562	-
Technical Assistance for Environmental Review.....	620	620	557	63
Technical Assistance to Tribal Governments.....	2,000	2,000	488	1,512
Waste Prevention and Reduction.....	1,447	1,447	1,447	-
Water Program Operating Assistance.....	132	132	125	7
Watershed - Water Program Operations.....	310	310	310	-
Total Pollution Control Agency.....	\$ 63,277	\$ 63,277	\$ 59,742	\$ 3,535
Private Detectives Board				
Departmental Appropriations.....	\$ 758	\$ 758	\$ 330	\$ 428
Public Defense Board				
Departmental Appropriations.....	\$ 154,884	\$ 154,884	\$ 152,392	\$ 2,492
County Program Aid.....	500	500	492	8
Total Public Defense Board.....	\$ 155,384	\$ 155,384	\$ 152,884	\$ 2,500
Public Facilities Authority				
Crane Lake Water and Sanitary District Debt Relief.....	\$ 1,294	\$ 1,294	\$ 1,203	\$ 91
Public Safety				
Additional Violent Crime Enforcement Teams.....	\$ 4,750	\$ 4,750	\$ 4,750	\$ -
Advisory Council Safety Projects.....	2,000	2,000	95	1,905
BCA Cannabis Conviction for Expungement Resentencing.....	2,882	2,882	2,882	-
Body Armor Reimbursement.....	1,745	1,745	1,379	366
Cannabis-Related Crime Expungement Public Info Campaign.....	760	760	9	751
Capitol Security.....	18,666	18,666	15,219	3,447
Catalytic Converters.....	298	298	262	36
Chippewa Tribal Emergency Management Coordinator.....	145	145	145	-
Community Engagement.....	1,482	1,482	597	885
Criminal Apprehension.....	80,170	80,170	73,768	6,402
Decrease Forensic Evidence Turnaround.....	4,500	4,500	2,163	2,337
Deputy Registrar Payments.....	6,000	6,000	6,000	-
Direct Assistance to Crime Victim Survivors.....	5,000	5,000	5,000	-
Domestic and Sexual Violence Housing.....	1,500	1,500	1,393	107
Drug Programs.....	10,000	10,000	769	9,231
Emergency Preparedness Staff.....	550	550	79	471
Enforcement Activities Grants.....	2,000	2,000	1,883	117
Enforcement Activities in Safe Road Zones.....	1,000	1,000	945	55
Enforcement Information Technology Improvements.....	600	600	-	600
Expungement-Related Costs.....	3,737	3,737	1,643	2,094
FBI Compliance, Critical IT Infr & Cybersecurity Upgrades.....	3,316	3,316	3,316	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Fire Marshal.....	134	134	118	16
Firearm Eligibility Background Checks.....	70	70	70	-
Firearm Storage Grants.....	250	250	237	13
First Responder Mental Health Curriculum.....	75	75	71	4
Gambling and Alcohol Enforcement.....	3,432	3,432	3,251	181
Grand Portage Band Lake Superior Chippewa Tribe Coast Guard.....	3,000	3,000	3,000	-
High Intensity Drug Trafficking Area Report.....	20	20	20	-
Homeland Security and Emergency Management School Safety.....	-	150	-	150
Homeland Security and Emergency Management.....	3,266	3,266	3,177	89
Hometown Heroes	4,000	4,000	3,468	532
Hometown Heroes Assistance Program.....	3,525	3,525	3,455	70
Human Trafficking Task Force.....	1,800	1,800	96	1,704
Improving Retention in Domestic Violence Programs.....	667	667	613	54
Innovation in Community Safety.....	500	500	17	483
Investigative Partnerships.....	200	200	200	-
Juvenile Justice Unit.....	750	750	650	100
Legal Representation for Children.....	150	150	142	8
Minnesota Heals.....	500	500	497	3
Office of Communications.....	896	896	812	84
Office of Justice Programs.....	42,638	42,638	39,966	2,672
Office of Missing and Murdered Indigenous Relatives.....	274	274	204	70
Passing of Authorized Vehicle.....	100	100	100	-
Passing School Bus Education.....	50	50	50	-
Pathways to Policing.....	400	400	381	19
Patrolling Highways.....	37	37	-	37
Peace Officer Education and Training.....	2,300	2,300	2,300	-
Peace Officer Reimbursements.....	1,367	1,367	1,367	-
Peace Officer Survivor Benefits.....	1,640	1,640	1,185	455
Pipeline Safety Op Costs & Oversight Excavation Notice Syst.....	560	560	277	283
Pretrial Release Study and Report.....	250	250	238	12
Prosecutor Training.....	100	100	95	5
Public Safety Officer's Benefit Reimbursement.....	100,000	100,000	100,000	-
Public Safety Support.....	3,567	3,567	2,690	877
Racially Diverse Youth.....	250	250	238	12
Report on Approaches to Address Illicit Drug Use.....	118	118	112	6
Report on Fusion Center Act.....	115	115	-	115
Resources for Victims of Crime.....	1,000	1,000	1,000	-
Roadside Testing Pilot.....	1,485	1,485	878	607
Safe Ride Grants.....	350	350	94	256
School Bus Signal Camera 22-23.....	3,839	4,161	3,414	747
School Bus Signal Camera.....	2,000	2,000	1,441	559
Sex Trafficking Investigations.....	11,000	11,000	10,964	36
Sexual Assault Exam Costs.....	3,967	3,967	2,611	1,356
State Fire Marshal Bomb Squad.....	50	50	50	-
State Patrol Headquarters Building.....	93	93	93	-
Supplemental Nonprofit Security Grants.....	250	250	250	-
Survivor Support and Prevention.....	1,248	1,248	73	1,175
Targeted Speed Reduction.....	2,000	2,000	2,000	-
Task Force on Missing and Murdered African American Women.....	4,641	4,641	4,641	-
Technology and Support Service.....	1,645	1,645	1,636	9
Traffic Safety Data Analytics Center.....	407	407	269	138
Traffic Safety Equity Program.....	98	98	65	33
Traffic Safety Violations Disposition Analysis.....	250	250	-	250
Traffic Safety.....	548	548	541	7
Use of Force Investigations.....	4,419	4,419	2,981	1,438
Violence Prevention Project Research Center.....	500	500	475	25
Violent Crime Reductions.....	9,325	9,325	7,257	2,068

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Youth Intervention Program.....	1,000	1,000	-	1,000
Youth Services Office.....	250	250	120	130
Total Public Safety.....	\$ 378,467	\$ 378,939	\$ 332,247	\$ 46,692
Public Utilities Commission				
Departmental Appropriations.....	\$ 10,748	\$ 10,748	\$ 10,037	\$ 711
Racing Commission				
Horseracing Integrity and Safety Act Compliance.....	\$ 1,000	\$ 1,000	\$ 965	\$ 35
Rare Disease Advisory Council				
Departmental Appropriations.....	\$ 314	\$ 314	\$ 305	\$ 9
Revenue				
Administration.....	\$ 1,000	\$ 1,000	\$ 996	\$ 4
Cannabis.....	4,559	4,559	1,109	3,450
Debt Collection Management.....	32,851	32,706	30,444	2,262
Easy Enrollment Admin.....	40	40	5	35
Free Filing Report.....	175	175	65	110
Minnesota Housing Finance Agency Admin.....	100	100	100	-
One-Time Rebate 2024.....	21,059	21,059	21,059	-
Property Tax Benchmarks and Critical Indicators.....	25	25	24	1
Revenue Recording Fee.....	899	899	899	-
Seized Property.....	5	5	5	-
Tax Credit Outreach.....	1,000	1,000	920	80
Tax Expenditure Review Commission.....	3,000	3,000	1,252	1,748
Tax Filing Modernization.....	5,000	5,000	5,000	-
Tax System Management.....	155,705	155,705	149,036	6,669
Taxpayer Assistance Prior Year.....	750	750	750	-
Total Revenue.....	\$ 226,168	\$ 226,023	\$ 211,664	\$ 14,359
Revenue Intergovernmental Payments				
Agriculture Market Value Credit.....	\$ 29,646	\$ 29,646	\$ 29,646	\$ -
Amortization State Aid.....	4,823	4,823	4,823	-
Aquatic Invasive Species Prevention.....	10,000	10,000	10,000	-
Border City Reimbursement.....	85	85	85	-
Casino Aid to Counties.....	1,287	1,287	1,287	-
City of Northfield Grant.....	300	300	300	-
City of Spring Grove Grant.....	250	250	250	-
County Program Aid.....	264,374	264,374	264,374	-
Disparity Reduction Aid.....	9,884	9,884	9,884	-
Disparity Reduction Credit.....	10,520	10,520	10,520	-
DNR-PILT Payments.....	39,736	39,736	39,736	-
Fire State Aid.....	41,751	41,751	41,751	-
Firefighter Relief Association.....	517	517	516	1
Forest Land Tax Credit.....	14,462	14,462	14,461	1
Homestead and Disaster Credits.....	136	136	136	-
Homestead Credit Refund.....	843,982	843,982	843,982	-
Insurance Surcharge.....	7,121	7,121	7,121	-
Local Government Aid.....	564,398	564,398	564,102	296
Local Homeless Prevention Aid.....	20,000	20,000	20,000	-
Local Option Disaster Credit.....	174	174	174	-
Mahnomen Property Tax Reimbursement.....	1,200	1,200	1,200	-
Out-of-Home Placement Aid.....	5,000	5,000	5,000	-
Performance Measurement Reimbursement Aid.....	527	527	527	-
Police State Aid.....	92,897	92,897	92,897	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Police/Fire Supplement Retirement.....	15,500	15,500	15,500	-
Political Contribution Refund.....	3,145	3,145	3,145	-
Prior Year Credit (Real and Manufacturing).....	177	177	177	-
Prior Year Market Value Credits.....	18	18	18	-
Property Tax Targeting Refund.....	47,092	47,092	47,092	-
Public Safety Aid.....	300,000	300,000	300,000	-
Renters Property Tax Refund.....	303,528	303,528	303,528	-
Riparian Protection Aid.....	8,000	8,000	8,000	-
Soil and Water Conservation District Aid.....	15,000	15,000	15,000	-
State Taconite Aid.....	3,847	3,847	3,847	-
Statewide Local Housing Aid.....	22,500	22,500	22,500	-
Supplemental TAC Homestead Credit.....	5,477	5,477	5,477	-
Taconite Aid Reimbursement.....	561	561	561	-
Tax Refund Interest.....	15,131	15,131	15,131	-
Township Aid.....	9,612	9,612	9,610	2
Utility Valuation Transition Aid.....	16	16	16	-
Total Revenue Intergovernmental Payments.....	\$ 2,712,674	\$ 2,712,674	\$ 2,712,374	\$ 300
Science Museum				
Departmental Appropriations.....	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Debt Reduce, Rehire & Retain Empees, Diversity & Inclusion.....	7,000	7,000	7,000	-
Revenue Recovery.....	500	500	500	-
Total Science Museum.....	\$ 8,700	\$ 8,700	\$ 8,700	\$ -
Secretary of State				
Departmental Appropriations.....	\$ 12,770	\$ 14,020	\$ 11,456	\$ 2,564
Ed Campaign – Restore Right to Vote Formerly Incarcerated.....	200	200	-	200
Total Secretary of State.....	\$ 12,970	\$ 14,220	\$ 11,456	\$ 2,764
Senate				
Departmental Appropriations.....	\$ 41,659	\$ 41,659	\$ 41,611	\$ 48
Sentencing Guidelines Commission				
Departmental Appropriations.....	\$ 791	\$ 791	\$ 675	\$ 116
Analysis Sentencing-Related Data.....	125	125	98	27
Comprehensive Review of the Guidelines.....	243	243	90	153
Court Information System Integration.....	340	340	301	39
Small Agency Resource Team.....	50	50	50	-
Total Sentencing Guidelines Commission.....	\$ 1,549	\$ 1,549	\$ 1,214	\$ 335
State Auditor				
Departmental Appropriations.....	\$ 14,465	\$ 14,465	\$ 9,591	\$ 4,874
Small City and Town Accounting System Grants and Assistance.....	500	500	217	283
Total State Auditor.....	\$ 14,965	\$ 14,965	\$ 9,808	\$ 5,157
State Competency Attainment Board				
Departmental Appropriations.....	\$ 3,515	\$ 3,515	\$ 537	\$ 2,978
State Guardian Ad Litem Board				
Departmental Appropriations.....	\$ 24,358	\$ 24,358	\$ 24,130	\$ 228
Supreme Court				
Cannabis Expungement.....	\$ 545	\$ 545	\$ 245	\$ 300
Civil Legal Services.....	32,543	32,543	32,443	100
Family Law Legal Services.....	1,017	1,017	1,017	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Supreme Court Contingency.....	5	5	3	2
Supreme Court Operations.....	46,576	46,587	45,148	1,439
Total Supreme Court.....	\$ 80,686	\$ 80,697	\$ 78,856	\$ 1,841
Tax Court				
Departmental Appropriations.....	\$ 2,133	\$ 2,133	\$ 1,890	\$ 243
Teaching Board				
Departmental Appropriations.....	\$ 3,484	\$ 3,484	\$ 3,142	\$ 342
Alternative Pathways Support Position.....	150	150	78	72
Collaborative Urban Greater MN Educators - Comp Grants Admin....	100	100	96	4
Collaborative Urban Greater MN Educators - Comp Grants.....	5,340	5,340	5,340	-
Heritage Language and Culture Teachers.....	208	208	99	109
Licensure via Portfolio Online Platform.....	150	150	150	-
Mentoring Grant Administration.....	105	105	92	13
Mentoring Grant.....	3,395	3,395	3,296	99
Pathway Preparation Grants.....	400	400	400	-
Recruitment Marketing Campaign.....	500	500	500	-
Removing Barriers to Licensure.....	77	77	68	9
Rpts Increase Percent Teachers of Color & Am Indian Teachers.....	20	20	-	20
Total Teaching Board.....	\$ 13,929	\$ 13,929	\$ 13,261	\$ 668
Transportation				
494 Corridor Commission.....	\$ 300	\$ 300	\$ 300	\$ -
Active Transportation Program.....	3,805	3,805	1,259	2,546
Aeronautics.....	1,707	1,707	1,660	47
Agency Services.....	1,049	600	443	157
Airport Infrastructure Matching Funds.....	5,522	5,522	5,522	-
Amtrak Train Minneapolis to Chicago.....	11,833	11,833	3,136	8,697
ARMER Tower Building Improvements and Replacement.....	2,000	2,000	1,729	271
Bicycling and Pedestrian Activities.....	20,529	20,529	20,454	75
Building Construction Projects.....	55	55	55	-
City of Karlstad.....	1,739	1,739	1,738	1
Clean Fuel Working Group.....	250	250	246	4
Climate-Related Programs.....	2,000	2,000	794	1,206
Disadvantaged Carsharing.....	500	500	500	-
Electric Vehicle Infrastructure - One Time.....	150	150	150	-
Electric Vehicle Infrastructure.....	190	190	187	3
Freight Statewide Optimization.....	974	974	-	974
Freight.....	1,309	1,309	993	316
Highway 169/109th Ave-Hennepin County.....	368	368	368	-
Highway 94 Land Bridge St. Paul Project Planning and Dev.....	1,300	1,300	-	1,300
Highway Formula and Discretionary Grants.....	152,650	152,650	152,650	-
Highway-Rail Grade Separation Moorhead.....	10,000	10,000	10,000	-
Highways for Habitat.....	1,000	1,000	-	1,000
Information Technology Projects and Implementation.....	7,000	7,000	2,217	4,783
Infra Investment & Jobs Act Discretionary Admin Match.....	300	300	300	-
Infra Investment & Jobs Act Discretionary Grant Match.....	292	292	292	-
Local Bridges Prior Year.....	3,296	3,296	3,296	-
Local Bridges.....	3,942	3,942	3,942	-
Local Road Improvement.....	1,645	1,645	1,645	-
Locals Transport Grant Assist.....	132	132	132	-
Metropolitan Counties.....	20,000	20,000	20,000	-
Minneapolis Transportation Management Organization.....	103	103	103	-
Multimodal Transportation Projects.....	2,142	2,142	2,142	-
Northern Lights Express.....	7	7	7	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Passenger Rail.....	988	988	877	111
Rail Corridor Service.....	245	245	245	-
Rail Road Grade Crossing Safety.....	19	19	19	-
Rochester Demand Response Transit.....	200	200	200	-
Roosevelt Tower.....	3	3	3	-
SA Local Disaster Support.....	75	75	75	-
Safe Road Zones.....	1,000	1,000	-	1,000
Safe Routes to School Salary & Non-Infrastructure.....	2,962	2,962	2,962	-
Southeast Minnesota Transportation Management Organization.....	350	350	350	-
Speed Mitigation Work Zones.....	300	300	300	-
St. Paul Transportation Management Organization.....	300	300	300	-
State Road Construction Living Snow Fence.....	1,500	1,500	-	1,500
Stone Arch Bridge.....	5,000	5,000	5,000	-
Transit.....	17,249	17,249	16,872	377
Tribal Affairs Workforce Training Program.....	900	900	629	271
Trunk Highway Corridor Studies & Local Road Grants.....	27,290	27,290	4,850	22,440
University Drive - St Cloud.....	1,408	1,408	1,408	-
Utility Aircraft.....	7,000	7,000	6,556	444
Weigh Station Program.....	1,000	1,000	456	544
White Bear Township Roads.....	7,000	7,000	7,000	-
Total Transportation.....	\$ 332,878	\$ 332,429	\$ 284,362	\$ 48,067
Trial Courts				
Departmental Appropriations.....	\$ 355,064	\$ 355,064	\$ 337,574	\$ 17,490
Cannabis - Treatment Courts.....	1,500	1,500	477	1,023
Court Case Backlog.....	4,200	4,200	3,975	225
Courtroom Technology Enhancements.....	7,400	7,400	5,073	2,327
Extreme Risk Protection Order.....	91	91	-	91
Law Clerk Salary Cost Increase.....	2,033	2,033	2,025	8
Mandated Contract Interpreter.....	200	200	200	-
Mandated Interpreter	1,290	1,290	1,290	-
Mandated Jury Deficit.....	20	20	20	-
Mandated Jury Trauma Services.....	-	25	-	25
Mandated Psychological and Psychiatric Examiner.....	2,135	2,135	2,134	1
Mandated Psychological Services.....	1,500	1,500	1,500	-
New Treatment Courts.....	422	422	186	236
Total Trial Courts.....	\$ 375,855	\$ 375,880	\$ 354,454	\$ 21,426
Uniform Laws Commission				
Departmental Appropriations.....	\$ 115	\$ 115	\$ 100	\$ 15
University of Minnesota				
Ag Sector, Land & Resource Managers - Weather Extremes.....	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Agriculture and Extension Service.....	42,922	42,922	42,922	-
Alzheimer's Research.....	500	500	500	-
American Indian Scholars.....	4,032	4,032	4,032	-
Aquatic Invasive Species Research Center.....	1,000	1,000	1,000	-
Cannabis Genetics and Agronomy.....	100	100	100	-
Center for Cannabis Research.....	2,500	2,500	2,500	-
CentraCare Health System Campus.....	10,000	10,000	10,000	-
Genetic Seed Diversity.....	300	300	300	-
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	-
Lowland Conifer Reserve.....	500	500	500	-
Maintenance and Operations.....	643,518	643,518	643,518	-

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Medical School.....	15,000	15,000	15,000	-
Menstrual Products.....	374	374	374	-
Minnesota Discovery, Research and InnoVation Economy.....	4,000	4,000	4,000	-
Morris Scholarship Assistance.....	500	500	500	-
Natural Resources Research Institute.....	4,000	4,000	4,000	-
Safety and Security Measures.....	5,000	5,000	5,000	-
Small Community Partnerships.....	2,500	2,500	2,500	-
St Anthony Falls Study.....	1,000	1,000	1,000	-
St. Cloud Hospital Residency.....	346	346	346	-
System Special.....	5,181	5,181	5,181	-
Unemployment Insurance Aid.....	366	366	366	-
University of Minnesota Mayo Partnership.....	7,491	7,491	7,491	-
Total University of Minnesota.....	\$ 769,928	\$ 769,928	\$ 769,928	\$ -
Veterans Affairs				
Community Health Navigators.....	\$ 400	\$ 400	\$ 4	\$ 396
Core Program.....	1,225	1,225	1,160	65
County Veteran Service Office Grants.....	1,550	1,550	1,317	233
Domiciliary Resident Quality of Care Working Group.....	190	190	100	90
Duluth Cemetery.....	977	977	953	24
Every Third Saturday Grant.....	100	100	100	-
GI Bill Education Administration.....	764	764	764	-
GI Bill Education Grants.....	3,341	3,341	3,341	-
GI Bill On-the-Job Training and Apprentice Administration.....	100	100	95	5
GI Bill On-the-Job Training and Apprentice Aid.....	100	100	99	1
Gold Star Program.....	100	100	94	6
Homeless and SOAR.....	1,035	1,035	1,032	3
LINKVET Call Center.....	369	369	369	-
Metro Meals on Wheels Grant.....	540	540	513	27
Minnesota Assistance Council for Vets Perm Supportive Hous.....	6,675	6,675	6,675	-
Minnesota Assistance Council for Vets.....	1,190	1,190	1,040	150
Preston Cemetery GF.....	974	974	952	22
Recently Separated Veterans.....	350	350	13	337
Redwood Falls State Veterans Cemetery.....	935	935	886	49
Veteran Bonus Program.....	15,000	15,000	6,068	8,932
Veteran Suicide.....	550	550	442	108
Veterans Bonus Program Prior Year.....	4,222	4,222	-	4,222
Veterans Camp Bliss.....	150	150	133	17
Veterans Campground Upgrades.....	744	744	744	-
Veterans Cemetery.....	1,397	1,397	1,319	78
Veterans Homelessness Initiative.....	4,311	4,311	2,747	1,564
Veterans Homes Facilities and Programs.....	88,945	88,885	88,885	-
Veterans on the Lake.....	50	50	50	-
Veterans Programs and Services.....	17,652	17,652	15,789	1,863
Veterans Resilience Project.....	300	300	300	-
Veterans Service Organizations.....	500	500	500	-
Veterans Services Honor Guard.....	200	200	146	54
Total Veterans Affairs.....	\$ 154,936	\$ 154,876	\$ 136,630	\$ 18,246
Water & Soil Resources Board				
Departmental Appropriations.....	\$ 5,623	\$ 5,623	\$ 5,393	\$ 230
Conservation Reserve Program Incentives.....	3,000	3,000	14	2,986
Cost Share Work Prior Year.....	69	69	69	-
Cost Share Work Program.....	1,460	2,920	2,920	-
Cost Share Work Weed Management.....	100	200	185	15
Drainage Assess - Advisory Team.....	166	166	142	24

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Easement Enhancements.....	359	359	359	-
Easement Stewardship.....	125	125	125	-
Easements Restore Grassland.....	61	61	61	-
Easements Restore Peatlands.....	128	128	128	-
Easements Restore Wetlands.....	2,000	2,000	3	1,997
Floodplain Management.....	190	380	190	190
Habitat Enhancement Landscape Program.....	71	71	71	-
Habitat-Friendly Utilities.....	40	40	40	-
Lawns to Legumes.....	2,502	2,502	2,502	-
Lower Minnesota River Watershed District Dredge.....	240	240	-	240
Natural Resource Block Grants.....	4,673	9,346	9,346	-
Red River Basin Commission.....	100	200	200	-
Soil and Water Conservation District Service Grant.....	3,116	6,232	5,650	582
Soil Health Activities.....	18,332	18,332	18,332	-
Soil Health Practice Cost Sharing.....	203	203	78	125
Tribal Government Coordinator.....	129	129	96	33
Water Conservation Act Oversight.....	761	761	747	14
Water Quality/Storage Program 2021.....	1,144	1,144	1,144	-
Water Quality/Storage Program.....	618	618	618	-
Total Water & Soil Resources Board.....	\$ 45,210	\$ 54,849	\$ 48,413	\$ 6,436
Zoological Board				
Departmental Appropriations.....	\$ 13,989	\$ 13,989	\$ 13,384	\$ 605
Total Expenditures and Transfers-Out.....	\$ 36,216,838	\$ 36,314,694	\$ 35,399,281	\$ 915,413
Less: Indirect Cost Reimbursement.....	84,002	84,002	84,002	-
Total Net Expenditures and Transfers-Out.....	\$ 36,132,836	\$ 36,230,692	\$ 35,315,279	\$ 915,413
Excess of Revenues and Transfers-In Over (Under)				
Expenditures and Transfers-Out.....	\$ (7,405,300)	\$ (6,314,393)	\$ (4,897,752)	\$ 1,416,641
Fund Balance, Beginning, as Reported.....	\$ 16,556,436	\$ 16,556,436	\$ 16,556,436	\$ -
Prior Period Adjustments.....	-	-	154,640	154,640
Fund Balance, Beginning, as Restated.....	\$ 16,556,436	\$ 16,556,436	\$ 16,711,076	\$ 154,640
Fund Balance, Ending.....	\$ 9,151,136	\$ 10,242,043	\$ 11,813,324	\$ 1,571,281
Less: Appropriation Carryover.....	-	-	2,633,945	(2,633,945)
Less: Reserved for Long-Term Receivables.....	-	-	7,590	(7,590)
Less: Budgetary Reserve.....	-	-	3,275,308	(3,275,308)
Unassigned Fund Balance, Ending.....	\$ 9,151,136	\$ 10,242,043	\$ 5,896,481	\$ (4,345,562)

STATE OF MINNESOTA

GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

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 Annual Comprehensive Financial Report (ACFR), the General Fund includes the direct appropriated portion of two other funds, which are included as separate funds in this report. The differences in the budgeted and actual fund balances between the ACFR and this report are the result of this combining activity. In addition, the ACFR 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 ACFR) a \$70,215 transfer from the Health Care Access Fund to the General Fund were eliminated. This is a result of the combining activity discussed above.
 - b. A reconciliation of the actual unassigned fund balances is as follows (in thousands):

Legal Level of Budgetary Control Report:

General Fund	\$ 5,896,481
Health Care Access Fund	854,369
State Government Fund	90,296
General Fund in ACFR	<u><u>\$ 6,841,146</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, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Net Revenues and Transfers-In				
Net Revenues				
Insurance Gross Earnings Taxes.....	\$ 145,206	\$ 127,005	\$ 136,368	\$ 9,363
Other Taxes.....	739,193	766,166	733,317	(32,849)
Departmental Services/Licenses & Fees.....	5,285	553	417	(136)
Investment Earnings.....	18,735	40,190	59,004	18,814
Other Revenues.....	17,093	18,700	11,072	(7,628)
Total Net Revenues and Transfers-In.....	\$ 925,512	\$ 952,614	\$ 940,178	\$ (12,436)
Expenditures and Transfers-Out				
Health				
Health Improvement.....	\$ 44,443	\$ 44,975	\$ 39,056	\$ 5,919
International Medical Residency Grants.....	420	420	420	-
Mental Health Grants.....	1,000	1,000	1,000	-
Site-Based Training Grants.....	5,654	5,654	5,654	-
Statewide Health Improvement Initiatives.....	922	922	922	-
Workforce Research.....	502	502	270	232
Total Health.....	\$ 52,941	\$ 53,473	\$ 47,322	\$ 6,151
Human Services				
Health Care Grants.....	\$ 3,465	\$ 3,465	\$ 1,357	\$ 2,108
Health Care.....	32,342	31,342	30,311	1,031
Medical Assistance.....	776,054	777,054	776,054	1,000
MinnesotaCare Premium Reduction.....	5,329	5,329	-	5,329
MinnesotaCare.....	89,413	99,955	80,150	19,805
MNSure Grant Navigators for Successful Enrollments.....	3,000	3,000	1,105	1,895
MNSure Grant Navigators MA and MinnesotaCare Enrollees.....	1,936	1,936	1,936	-
Operations.....	17,183	17,183	15,607	1,576
Total Human Services.....	\$ 928,722	\$ 939,264	\$ 906,520	\$ 32,744
MMB Non-Operating				
Departmental Appropriations.....	\$ 70,215	\$ 70,215	\$ 70,215	\$ -
MNSure				
Insulin Safety Net Public Awareness Campaign.....	\$ 226	\$ 226	\$ 226	\$ -
Pharmacy Board				
Insulin Safety Net Program.....	\$ 76	\$ 76	\$ -	\$ 76
Revenue				
Tax System Management.....	\$ 1,760	\$ 1,760	\$ 1,674	\$ 86
Revenue Intergovernmental Payments				
MinnesotaCare Interest on Refunds.....	\$ 800	\$ 800	\$ 800	\$ -
University of Minnesota				
Health Sciences.....	\$ 2,157	\$ 2,157	\$ 2,157	\$ -
Total Expenditures and Transfers-Out.....	\$ 1,056,897	\$ 1,067,971	\$ 1,028,914	\$ 39,057

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, 2024 (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.....	\$ (131,385)	\$ (115,357)	\$ (88,736)	\$ 26,621
Fund Balance, Beginning, as Reported.....	\$ 953,922	\$ 953,922	\$ 953,922	\$ -
Prior Period Adjustments.....	-	-	3,467	3,467
Fund Balance, Beginning, as Restated.....	\$ 953,922	\$ 953,922	\$ 957,389	\$ 3,467
Fund Balance, Ending.....	\$ 822,537	\$ 838,565	\$ 868,653	\$ 30,088
Less: Appropriation Carryover.....	-	-	14,284	(14,284)
Unassigned Fund Balance, Ending.....	\$ 822,537	\$ 838,565	\$ 854,369	\$ 15,804

STATE OF MINNESOTA

STATE GOVERNMENT FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Net Revenues and Transfers-In				
Net Revenues				
Departmental Services/Licenses & Fees.....	\$ 115,419	\$ 107,862	\$ 109,980	\$ 2,118
Other Revenues.....	2,630	2,630	2,337	(293)
Total Net Revenues and Transfers-In.....	\$ 118,049	\$ 110,492	\$ 112,317	\$ 1,825
Expenditures and Transfers-Out				
Attorney General				
Regulatory Law and Professions.....	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
State Government Services.....	21	21	21	-
Total Attorney General.....	\$ 2,521	\$ 2,521	\$ 2,521	\$ -
Behavioral Health & Therapy Board				
Departmental Appropriations.....	\$ 1,022	\$ 1,022	\$ 876	\$ 146
Chiropractic Examiners Board				
Departmental Appropriations.....	\$ 773	\$ 773	\$ 693	\$ 80
Dentistry Board				
Departmental Appropriations.....	\$ 1,577	\$ 1,577	\$ 1,461	\$ 116
Administrative Services Unit - Operating Costs.....	1,936	1,936	1,661	275
Legal Proceedings.....	187	187	-	187
Retirement Costs.....	237	237	-	237
Volunteer Health Care Provider Program.....	150	150	42	108
Total Dentistry Board.....	\$ 4,087	\$ 4,087	\$ 3,164	\$ 923
Dietetics & Nutrition Practice				
Departmental Appropriations.....	\$ 213	\$ 213	\$ 156	\$ 57
Health				
Health Improvement.....	\$ 12,392	\$ 12,392	\$ 10,687	\$ 1,705
Health Protection.....	72,282	72,286	71,219	1,067
Total Health.....	\$ 84,674	\$ 84,678	\$ 81,906	\$ 2,772
Human Services				
Continuing Care of Older Adults.....	\$ 125	\$ 125	\$ 61	\$ 64
Elimination of Duplicative Background Studies.....	334	334	55	279
Operations.....	4,442	4,442	4,240	202
Total Human Services.....	\$ 4,901	\$ 4,901	\$ 4,356	\$ 545
Marriage & Family Therapy Board				
Departmental Appropriations.....	\$ 443	\$ 443	\$ 404	\$ 39
Medical Practice Board				
Departmental Appropriations.....	\$ 5,779	\$ 5,779	\$ 4,424	\$ 1,355
Legal Proceedings.....	13	13	13	-
Total Medical Practice Board.....	\$ 5,792	\$ 5,792	\$ 4,437	\$ 1,355
MMB Non-Operating				
State Government Special Revenue Contingent.....	\$ 400	\$ 400	\$ -	\$ 400

STATE OF MINNESOTA

STATE GOVERNMENT FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

	Original Budget	Budget	Actual	Variance
Nursing Board				
Departmental Appropriations.....	\$ 6,039	\$ 6,039	\$ 5,259	\$ 780
Nursing Home Administrative Board				
Departmental Appropriations.....	\$ 705	\$ 705	\$ 603	\$ 102
Occupational Therapy Practice Board				
Departmental Appropriations.....	\$ 480	\$ 480	\$ 419	\$ 61
Optometry Board				
Departmental Appropriations.....	\$ 270	\$ 270	\$ 251	\$ 19
Pharmacy Board				
Departmental Appropriations.....	\$ 5,226	\$ 5,226	\$ 4,536	\$ 690
Physical Therapy Board				
Departmental Appropriations.....	\$ 678	\$ 678	\$ 502	\$ 176
Podiatric Medicine Board				
Departmental Appropriations.....	\$ 253	\$ 253	\$ 174	\$ 79
Pollution Control Agency				
Municipal.....	\$ 85	\$ 85	\$ 75	\$ 10
Operations.....	3	3	3	-
Total Pollution Control Agency.....	\$ 88	\$ 88	\$ 78	\$ 10
Psychology Board				
Departmental Appropriations.....	\$ 1,384	\$ 1,384	\$ 986	\$ 398
Health Professionals Service Program.....	1,234	1,234	1,084	150
Total Psychology Board.....	\$ 2,618	\$ 2,618	\$ 2,070	\$ 548
Public Safety				
Criminal Apprehension.....	\$ 7	\$ 7	\$ 7	\$ -
Office of Justice Programs.....	96	96	96	-
Total Public Safety.....	\$ 103	\$ 103	\$ 103	\$ -
Social Work Board				
Departmental Appropriations.....	\$ 1,779	\$ 1,779	\$ 1,585	\$ 194
Veterinary Medicine Board				
Departmental Appropriations.....	\$ 382	\$ 382	\$ 354	\$ 28
Total Expenditures and Transfers-Out.....	\$ 123,447	\$ 123,451	\$ 114,447	\$ 9,004
Excess of Revenues and Transfers-In Over (Under)				
Expenditures and Transfers-Out.....	\$ (5,398)	\$ (12,959)	\$ (2,130)	\$ 10,829
Fund Balance, Beginning, as Reported.....	\$ 97,821	\$ 97,821	\$ 97,821	\$ -
Prior Period Adjustments.....	-	-	5,074	5,074
Fund Balance, Beginning, as Restated.....	\$ 97,821	\$ 97,821	\$ 102,895	\$ 5,074
Fund Balance, Ending.....	\$ 92,423	\$ 84,862	\$ 100,765	\$ 15,903
Less: Appropriation Carryover.....	-	-	10,469	(10,469)
Unassigned Fund Balance, Ending.....	\$ 92,423	\$ 84,862	\$ 90,296	\$ 5,434

STATE OF MINNESOTA

STATE GOVERNMENT FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

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 Health Related Boards.

STATE OF MINNESOTA

TRUNK HIGHWAY FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Departmental Services/Licenses & Fees.....	\$ 20,037	\$ 23,303	\$ 3,266
Federal Revenue.....	824,264	705,776	(118,488)
Investment Earnings.....	37,167	43,118	5,951
Other Revenues.....	45,063	49,530	4,467
Total Net Revenues.....	\$ 926,531	\$ 821,727	\$ (104,804)
Transfers from Other Funds			
County State-Aid Highway Fund.....	\$ 1,850	\$ 1,850	\$ -
General Fund.....	156,205	156,205	-
Highway User Tax Distribution Fund.....	1,587,518	1,570,289	(17,229)
Plant Management Fund.....	1,225	1,225	-
Total Transfers from Other Funds.....	\$ 1,746,798	\$ 1,729,569	\$ (17,229)
Total Net Revenues and Transfers-In.....	\$ 2,673,329	\$ 2,551,296	\$ (122,033)
Expenditures and Transfers-Out			
Public Safety			
Air Patrol Staff and Equipment.....	\$ 1,700	\$ 1,329	\$ 371
Airplane Purchase.....	2,300	2,300	-
Commercial Vehicle Enforcement Federal Match.....	2,948	1,077	1,871
Commercial Vehicle Enforcement.....	12,498	9,982	2,516
DWI Lab Analysis.....	2,429	2,339	90
Patrolling Highways.....	134,454	127,381	7,073
Public Safety Support.....	4,927	4,578	349
State Patrol Accreditation.....	611	402	209
State Patrol Helicopter.....	14,500	12,732	1,768
State Patrol Operating Deficiency.....	1,933	1,398	535
State Patrol.....	6,157	1,203	4,954
Technology and Support Service.....	5,067	5,064	3
Traffic Safety Data Analytics Center.....	140	140	-
Traffic Safety.....	561	551	10
Total Public Safety.....	\$ 190,225	\$ 170,476	\$ 19,749
Transportation			
Departmental Appropriations.....	\$ 17,849	\$ 17,849	\$ -
Agency Services - Transportation.....	600	335	265
Agency Services.....	76,027	66,526	9,501
Buildings Services.....	41,035	34,554	6,481
Corridors of Commerce.....	25,000	20,63	22,937
Debt Service.....	229,906	229,906	-
Environmental Management.....	1,000	855	145
Freight.....	6,367	4,972	1,395
Highway Sign Revolving Account.....	1,902	1,902	-
Infrastructure Investment and Jobs.....	150,128	139,601	10,527
Land Conveyance.....	1,264	1,264	-
Living Snow Fence Maintenance.....	248	141	107
Non-Metro Metropolitan Planning Organizations.....	266	266	-
Operations and Maintenance.....	411,972	393,086	18,886

STATE OF MINNESOTA

TRUNK HIGHWAY FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Pavement Stripe Rev Acct.....	4,944	4,944	-
Program Planning and Delivery.....	291,391	269,833	21,558
Regional Development Commissions Grant.....	900	860	40
State Road Construction - Economic Development.....	9,100	9,100	-
State Road Construction.....	1,234,375	1,015,371	219,004
Statewide Radio Communications.....	8,904	8,872	32
Targeted Group Business Program.....	130	130	-
Transfer Oversize/Overweight Fees for Loan TIFIA.....	4,138	4,138	-
Trunk Highway 7 Study - Hennepin Cty.....	750	750	-
Trunk Highway Turn Back Account	1,850	-	1,850
Upper Sioux Land Transfer TH.....	1,193	-	1,193
Total Transportation.....	\$ 2,521,239	\$ 2,207,318	\$ 313,921
Total Expenditures and Transfers-Out.....	\$ 2,711,464	\$ 2,377,794	\$ 333,670
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ (38,135)	\$ 173,502	\$ 211,637
Fund Balance, Beginning, as Reported.....	\$ 241,760	\$ 241,760	\$ -
Prior Period Adjustments.....	-	47,527	47,527
Fund Balance, Beginning, as Restated.....	\$ 241,760	\$ 289,287	\$ 47,527
Fund Balance, Ending.....	\$ 203,625	\$ 462,789	\$ 259,164
Less: Appropriation Carryover.....	-	461,795	(461,795)
Unassigned Fund Balance, Ending.....	\$ 203,625	\$ 994	\$ (202,631)

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 Annual Comprehensive Financial Report (ACFR) 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, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 203,561	\$ 204,359	\$ 798
Motor Vehicle Taxes.....	1,628,335	1,591,658	(36,677)
Fuel Taxes.....	874,200	886,111	11,911
Other Taxes.....	364	324	(40)
Departmental Services/Licenses & Fees.....	3,152	5,259	2,107
Investment Earnings.....	15,607	12,017	(3,590)
Total Net Revenues and Transfers-In.....	\$ 2,725,219	\$ 2,699,728	\$ (25,491)
Expenditures and Transfers-Out			
Public Safety			
Patrolling Highways.....	\$ 92	\$ -	\$ 92
Vehicle Crimes Unit.....	1,244	1,121	123
Total Public Safety.....	\$ 1,336	\$ 1,121	\$ 215
Revenue			
Tax System Management.....	\$ 2,195	\$ 2,156	\$ 39
Revenue Intergovernmental Payments			
ATV Unrefunded Gas Tax.....	\$ 1,867	\$ 1,867	\$ -
Forest Road Unrefunded Gas Tax.....	1,011	1,011	-
Highway Fuel Refund Interest.....	78	78	-
Motorboat Unrefunded Gas Tax.....	10,371	10,369	2
Off-Road Motorcycle.....	318	318	-
Off-Road Vehicle.....	1,134	1,134	-
Snowmobile Unrefunded Gas Tax.....	6,914	6,914	-
Total Revenue Intergovernmental Payments.....	\$ 21,693	\$ 21,691	\$ 2
Transportation			
Departmental Appropriations.....	\$ 2,666,111	\$ 2,666,111	\$ -
Total Expenditures and Transfers-Out.....	\$ 2,691,335	\$ 2,691,079	\$ 256
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ 33,884	\$ 8,649	\$ (25,235)
Fund Balance, Beginning, as Reported.....	\$ 7,579	\$ 7,579	\$ -
Prior Period Adjustments.....	-	(61)	(61)
Fund Balance, Beginning, as Restated.....	\$ 7,579	\$ 7,518	\$ (61)
Fund Balance, Ending.....	\$ 41,463	\$ 16,167	\$ (25,296)
Less: Appropriation Carryover.....	-	254	(254)
Unassigned Fund Balance, Ending.....	\$ 41,463	\$ 15,913	\$ (25,550)

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, 2024
(IN THOUSANDS)**

UNAUDITED

Notes

1. The Highway User Tax 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 Annual Comprehensive Financial Report (ACFR) for this fund. The corresponding transfers are recorded directly as revenue in the ACFR 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, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 13,000	\$ 14,339	\$ 1,339
Fuel Taxes.....	5,000	6,144	1,144
Other Taxes.....	10,988	10,840	(148)
Departmental Services/Licenses & Fees.....	1,022	1,117	95
Investment Earnings.....	1,670	1,871	201
Other Revenues.....	30	356	326
Total Net Revenues and Transfers-In.....	\$ 31,710	\$ 34,667	\$ 2,957
Expenditures and Transfers-Out			
Transportation			
Departmental Appropriations.....	\$ 38	\$ 38	\$ -
Aeronautics.....	8,518	8,001	517
Airport Development and Assistance.....	20,731	20,731	-
Airport Safety Systems.....	1,399	1,399	-
Civil Air Patrol.....	80	80	-
Unmanned Aircraft Systems.....	36	11	25
Total Transportation.....	\$ 30,802	\$ 30,260	\$ 542
Total Expenditures and Transfers-Out.....	\$ 30,802	\$ 30,260	\$ 542
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ 908	\$ 4,407	\$ 3,499
Fund Balance, Beginning, as Reported.....	\$ 23,205	\$ 23,205	\$ -
Prior Period Adjustments.....	-	3,077	3,077
Fund Balance, Beginning, as Restated.....	\$ 23,205	\$ 26,282	\$ 3,077
Fund Balance, Ending.....	\$ 24,113	\$ 30,689	\$ 6,576
Less: Appropriation Carryover.....	-	23,723	(23,723)
Less: Reserved for Long-Term Receivables.....	-	3,109	(3,109)
Unassigned Fund Balance, Ending.....	\$ 24,113	\$ 3,857	\$ (20,256)

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, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Departmental Services/Licenses & Fees.....	\$ 25,003	\$ 21,010	\$ (3,993)
Investment Earnings.....	75	1,340	1,265
Other Revenues.....	65	213	148
Total Net Revenues.....	\$ 25,143	\$ 22,563	\$ (2,580)
Transfers from Other Funds			
Remediation Fund.....	\$ 693	\$ 693	\$ -
Total Transfers from Other Funds.....	\$ 693	\$ 693	\$ -
Total Net Revenues and Transfers-In.....	\$ 25,836	\$ 23,256	\$ (2,580)
Expenditures and Transfers-Out			
Commerce			
Petroleum Tank Cleanup Fund.....	\$ 19,472	\$ 19,265	\$ 207
Employment & Economic Development			
Contaminated Cleanup Grants.....	\$ 5,534	\$ 5,534	\$ -
Contaminated Grants Administration.....	197	197	-
Total Employment & Economic Development.....	\$ 5,731	\$ 5,731	\$ -
Total Expenditures and Transfers-Out.....	\$ 25,203	\$ 24,996	\$ 207
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ 633	\$ (1,740)	\$ (2,373)
Fund Balance, Beginning, as Reported.....	\$ 17,504	\$ 17,504	\$ -
Prior Period Adjustments.....	-	1,110	1,110
Fund Balance, Beginning, as Restated.....	\$ 17,504	\$ 18,614	\$ 1,110
Fund Balance, Ending.....	\$ 18,137	\$ 16,874	\$ (1,263)
Less: Appropriation Carryover.....	-	10,664	(10,664)
Unassigned Fund Balance, Ending.....	\$ 18,137	\$ 6,210	\$ (11,927)

STATE OF MINNESOTA

NATURAL RESOURCES FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 21,586	\$ 22,129	\$ 543
Departmental Services/Licenses & Fees.....	71,306	76,333	5,027
Federal Revenue.....	3,000	2,849	(151)
Investment Earnings.....	1,123	1,234	111
Other Revenues.....	5,350	3,723	(1,627)
Total Net Revenues.....	\$ 102,365	\$ 106,268	\$ 3,903
Transfers from Other Funds			
Game and Fish Fund.....	\$ 1,163	\$ 1,234	\$ 71
General Fund.....	394	394	-
Highway User Tax Distribution Fund.....	20,806	20,603	(203)
Miscellaneous Special Revenue Fund.....	2,483	2,101	(382)
Permanent School Fund.....	7,966	7,228	(738)
Total Transfers from Other Funds.....	\$ 32,812	\$ 31,560	\$ (1,252)
Total Net Revenues and Transfers-In.....	\$ 135,177	\$ 137,828	\$ 2,651
Expenditures and Transfers-Out			
Metropolitan Council Transport			
Parks Lottery.....	\$ 8,950	\$ 8,950	\$ -
Minnesota Conservation Corps			
Departmental Appropriations.....	\$ 490	\$ 409	\$ 81
Natural Resources			
Departmental Appropriations.....	\$ 17,868	\$ 17,868	\$ -
Eco & Water Resources - Invasive Species.....	4,222	3,834	388
Eco & Water Resources - Nongame Wildlife Program.....	1,150	1,150	-
Eco & Water Resources - Water Management.....	6,056	5,821	235
Eco & Water Resources.....	2,403	2,058	345
Enforcement Grants Water Recreation.....	1,442	1,439	3
Enforcement Natural Resources Laws and Rules.....	11,400	10,765	635
Enforcement Off Highway Vehicle Grants ATV.....	473	465	8
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	122	103
Enforcement Safety Grants Management ATV.....	25	24	1
Enforcement Snowmobile Grants.....	315	307	8
Fish & Wildlife - Management.....	2,082	1,990	92
Forest Management - Forest Inventory.....	202	202	-
Forest Management - Forest Management Investment.....	15,386	13,026	2,360
Forest Management - Next Generation Core Forestry.....	275	275	-
Forest Management - Road Maint on State Forest Roads.....	500	237	263
Land & Minerals - Iron Ore Coop Research Minerals Management.....	200	180	20
Land & Minerals - Minerals Management.....	3,383	3,151	232
Land & Minerals - Resource Management.....	855	651	204
Parks & Trails - Crane Lake Restroom Water Recreation.....	1	1	-
Parks & Trails - Greater Minnesota Regional Grants.....	400	400	-

STATE OF MINNESOTA

NATURAL RESOURCES FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Parks & Trails - Iron Range OH Vehicle Rec Area.....	10	10	-
Parks & Trails - Local Trail Grants.....	1,300	1,262	38
Parks & Trails - Management.....	48,184	41,414	6,770
Parks & Trails - Northwoods Trail Alliance Aitkin County ATV.....	250	250	-
Parks & Trails - Off Highway Vehicle GIA ATV.....	1,960	1,880	80
Parks & Trails - Off Highway Vehicle GIA OHM.....	150	143	7
Parks & Trails - Off Highway Vehicle GIA ORV.....	325	65	260
Parks & Trails - Prospectors New Trail ATV.....	700	700	-
Parks & Trails - Snowmobile GIA.....	9,624	8,944	680
Parks & Trails - State Land and Water Conservation.....	2,250	776	1,474
Parks & Trails - State Parks Operations Lottery.....	8,485	7,264	1,221
Parks & Trails - Underserved Communities.....	400	16	384
Parks & Trails - Voyageur Trail ATV.....	750	750	-
Zoo Grants.....	510	510	-
Total Natural Resources.....	\$ 143,798	\$ 127,987	\$ 15,811
Public Safety			
Departmental Appropriations.....	\$ 2	\$ 2	\$ -
Zoological Board			
Departmental Appropriations.....	\$ 255	\$ 255	\$ -
Total Expenditures and Transfers-Out.....	\$ 153,495	\$ 137,603	\$ 15,892
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ (18,318)	\$ 225	\$ 18,543
Fund Balance, Beginning, as Reported.....	\$ 94,666	\$ 94,666	\$ -
Prior Period Adjustments.....	-	3,246	3,246
Fund Balance, Beginning, as Restated.....	\$ 94,666	\$ 97,912	\$ 3,246
Fund Balance, Ending.....	\$ 76,348	\$ 98,137	\$ 21,789
Less: Appropriation Carryover.....	-	39,683	(39,683)
Unassigned Fund Balance, Ending.....	\$ 76,348	\$ 58,454	\$ (17,894)

Notes

1. Transfers received from the Highway User Tax Distribution Fund and Miscellaneous Special Revenue Fund are recorded directly as revenue in the Annual Comprehensive Financial Report (ACFR) 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, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 20,106	\$ 20,613	\$ 507
Departmental Services/Licenses & Fees.....	67,586	67,899	313
Federal Revenue.....	48,616	46,021	(2,595)
Investment Earnings.....	2,245	4,109	1,864
Other Revenues.....	178	560	382
Total Net Revenues.....	\$ 138,731	\$ 139,202	\$ 471
Transfers from Other Funds			
General Fund.....	\$ 1,279	\$ 1,279	\$ -
Total Transfers from Other Funds.....	\$ 1,279	\$ 1,279	\$ -
Total Net Revenues and Transfers-In.....	\$ 140,010	\$ 140,481	\$ 471
Expenditures and Transfers-Out			
Natural Resources			
Departmental Appropriations.....	\$ 10,476	\$ 10,476	\$ -
Eco & Water Resources - Heritage Enhance.....	2,598	2,497	101
Eco & Water Resources - Lake Koronis AIS Grnt.....	2,410	2,410	-
Eco & Water Resources.....	2,816	2,653	163
Enforcement Heritage Enhancement.....	2,980	2,972	8
Enforcement Natural Resources Laws and Rules.....	29,455	29,113	342
Fish & Wildlife - Chronic Wasting Disease Emergency Response.....	1,675	1,536	139
Fish & Wildlife - Deer Management.....	8,546	8,503	43
Fish & Wildlife - Heritage Enhancement.....	11,158	10,115	1,043
Fish & Wildlife - Management.....	62,245	59,363	2,882
Fish & Wildlife - Metro Bass Crappie.....	75	-	75
Fish & Wildlife - Native Fish Conservation & Classification.....	134	55	79
Fish & Wildlife - Neonicotinoid Game Effects.....	146	146	-
Fish & Wildlife - No Child Left Inside Heritage Enhancement.....	500	493	7
Fish & Wildlife - Shooting Sports Facility Grants.....	111	111	-
Forest Management - ECS Forest and Invasive Species.....	1,617	927	690
Land & Minerals - Resource Management	344	337	7
Parks & Trails - Management.....	2,300	1,958	342
Total Natural Resources.....	\$ 139,586	\$ 133,665	\$ 5,921
Total Expenditures and Transfers-Out.....	\$ 139,586	\$ 133,665	\$ 5,921
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ 424	\$ 6,816	\$ 6,392
Fund Balance, Beginning, as Reported.....	\$ 91,502	\$ 91,502	\$ -
Prior Period Adjustments.....	-	1,388	1,388
Fund Balance, Beginning, as Restated.....	\$ 91,502	\$ 92,890	\$ 1,388
Fund Balance, Ending.....	\$ 91,926	\$ 99,706	\$ 7,780
Less: Appropriation Carryover.....	-	23,152	(23,152)
Unassigned Fund Balance, Ending.....	\$ 91,926	\$ 76,554	\$ (15,372)

STATE OF MINNESOTA

ENVIRONMENTAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Other Taxes.....	\$ 89,365	\$ 91,639	\$ 2,274
Departmental Services/Licenses & Fees.....	44,864	47,218	2,354
Investment Earnings.....	464	2,681	2,217
Other Revenues.....	97	102	5
Total Net Revenues and Transfers-In.....	\$ 134,790	\$ 141,640	\$ 6,850
Expenditures and Transfers-Out			
Administrative Hearings			
Sanitary Districts.....	\$ 50	\$ 34	\$ 16
Attorney General			
Departmental Appropriations.....	\$ 145	\$ -	\$ 145
Health			
Biomonitoring and Health Risks.....	\$ 1,226	\$ 497	\$ 729
Flame-Retardant Chemicals.....	78	70	8
Harmful Chemicals in Products.....	68	66	2
PFAS Chemicals.....	312	33	279
Trichloroethylene (TCE).....	145	145	-
Total Health.....	\$ 1,829	\$ 811	\$ 1,018
Pollution Control Agency			
Departmental Appropriations.....	\$ 26,740	\$ 24,000	\$ 2,740
Air Monitoring.....	216	202	14
Ambient Air Monitoring.....	390	368	22
Business Friendly Data Service.....	906	733	173
Chemicals in Products.....	240	218	22
Data Management.....	1,820	831	989
Emerging Issues.....	2,070	1,003	1,067
Enhanced Permitting and Environmental Review Coordination.....	700	358	342
Environmental and Analysis Outcomes.....	12,676	11,825	851
Environmental Career Pathways.....	270	117	153
Environmental Loans and Grants.....	119	-	119
Environmental Quality Board.....	221	216	5
Environmental Risks.....	266	241	25
Equipment for Compliance and Enforcement.....	4	4	-
Feedlot Permits.....	236	216	20
Financial Planning and Analysis.....	360	244	116
Food Waste Reduction.....	147	147	-
Impaired Waters Listing.....	61	56	5
Improve Minnesota Air Quality.....	694	391	303
Industrial.....	16,626	15,048	1,578
Metro Landfill.....	2,797	2,741	56
Minnesota GreenCorps Investment.....	650	649	1
Municipal.....	7,595	7,328	267
Operations.....	6,431	5,536	895
PFAS Prohibited in Products.....	851	444	407
Recycling Composting Program Prior Year.....	96	96	-

STATE OF MINNESOTA

ENVIRONMENTAL FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Recycling Composting Program.....	700	700	-
Remediation.....	192	133	59
Resource Management Assistance.....	17,478	15,269	2,209
SCORE Grants.....	18,450	18,450	-
SSTS Activities - Municipal Continued Increased Activity.....	994	923	71
SSTS Activities - Municipal.....	1,240	1,229	11
St Louis River Remedial Action.....	415	344	71
Toxic Chemicals Children.....	38	17	21
Understanding Reducing TCE.....	303	238	65
Wastewater Lab Registration.....	128	126	2
Watershed.....	7,248	7,077	171
Total Pollution Control Agency.....	\$ 130,368	\$ 117,518	\$ 12,850
Public Safety			
Homeland Security and Emergency Management.....	\$ 119	\$ 119	\$ -
Revenue			
Tax System Management.....	\$ 305	\$ 296	\$ 9
Total Expenditures and Transfers-Out.....	\$ 132,816	\$ 118,778	\$ 14,038
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ 1,974	\$ 22,862	\$ 20,888
Fund Balance, Beginning, as Reported.....	\$ 44,115	\$ 44,115	\$ -
Prior Period Adjustments.....	-	331	331
Fund Balance, Beginning, as Restated.....	\$ 44,115	\$ 44,446	\$ 331
Fund Balance, Ending.....	\$ 46,089	\$ 67,308	\$ 21,219
Less: Appropriation Carryover.....	-	21,082	(21,082)
Less: Reserved for Long-Term Receivables.....	-	831	(831)
Unassigned Fund Balance, Ending.....	\$ 46,089	\$ 45,395	\$ (694)

Notes

1. In the Annual Comprehensive Financial Report (ACFR), 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 ACFR and this report are the result of this combining activity.

Legal Level of Budgetary Control Report:

Environmental Fund	\$ 45,395
Remediation Fund	32,157
Environmental & Remediation Fund in ACFR	\$ 77,552

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 ACFR) a \$24,000 transfer from the Environmental Fund to the Remediation Fund was eliminated. This is a result of the combining activity discussed above.

STATE OF MINNESOTA

REMEDATION FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Other Taxes.....	\$ 1,149	\$ 979	\$ (170)
Departmental Services/Licenses & Fees.....	807	883	76
Investment Earnings.....	3,469	23,966	20,497
Other Revenues.....	1,046	1,140	94
Total Net Revenues.....	\$ 6,471	\$ 26,968	\$ 20,497
Transfers from Other Funds			
Environmental Fund.....	\$ 24,000	\$ 24,000	\$ -
General Fund.....	27,500	27,500	-
Petroleum Tank Cleanup Fund.....	16,548	14,699	(1,849)
Total Transfers from Other Funds.....	\$ 68,048	\$ 66,199	\$ (1,849)
Total Net Revenues and Transfers-In.....	\$ 74,519	\$ 93,167	\$ 18,648
Expenditures and Transfers-Out			
Agriculture			
MERLA Administration.....	\$ 399	\$ 347	\$ 52
Protection Service.....	1,806	1,806	-
Total Agriculture.....	\$ 2,205	\$ 2,153	\$ 52
Attorney General			
Departmental Appropriations.....	\$ 250	\$ -	\$ 250
Employment & Economic Development			
Contaminated Cleanup Grants.....	\$ 572	\$ 572	\$ -
Health			
Private Water Supply.....	\$ 308	\$ 293	\$ 15
Natural Resources			
Departmental Appropriations.....	\$ 588	\$ 588	\$ -
Enforcement Natural Resources Laws and Rules.....	117	94	23
Total Natural Resources.....	\$ 705	\$ 682	\$ 23
Pollution Control Agency			
Dry Cleaner Grants.....	\$ 255	\$ 20	\$ 235
Environmental and Analysis Outcomes.....	127	124	3
Industrial.....	100	99	1
Leaking Underground Storage Tank Program.....	72	72	-
Operations.....	1,585	1,431	154
Petro Tank Release Cleanup and Report.....	76	39	37
PFAS Manufacturer Fees and Report.....	50	-	50
Remediation.....	104,558	103,713	845
Underground Storage Tank Program - Industrial.....	1,621	1,604	17
Underground Storage Tank Program - Operations.....	1,154	1,087	67
Underground Storage Tank Program - Remediation.....	4,476	3,872	604

STATE OF MINNESOTA

REMEDATION FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Underground Storage Tank Program - Watershed	125	124	1
Watershed.....	248	223	25
Total Pollution Control Agency.....	\$ 114,447	\$ 112,408	\$ 2,039
Total Expenditures and Transfers-Out.....	\$ 118,487	\$ 116,108	\$ 2,379
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ (43,968)	\$ (22,941)	\$ 21,027
Fund Balance, Beginning, as Reported.....	\$ 711,067	\$ 711,067	\$ -
Prior Period Adjustments.....	-	3,388	3,388
Fund Balance, Beginning, as Restated.....	\$ 711,067	\$ 714,455	\$ 3,388
Fund Balance, Ending.....	\$ 667,099	\$ 691,514	\$ 24,415
Less: Appropriation Carryover.....	-	2,382	(2,382)
Less: Budgetary Reserve.....	-	656,975	(656,975)
Unassigned Fund Balance, Ending.....	\$ 667,099	\$ 32,157	\$ (634,942)

Notes

1. In the Annual Comprehensive Financial Report (ACFR), 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 ACFR and this report are the result of this combining activity.
2. State law and/or settlement agreements stipulate specific uses for three distinct accounts within the Remediation Fund. These accounts are included as reserves so balances in these accounts do not contribute to the unassigned ending fund balance.

Budgetary Reserve

3M Grant Water Quality Reserve	\$ 632,030
Metro Landfill Account Reserve	1,335
Natural Resource Damages Reserve	23,610
Total Budgetary Reserve	\$ 656,975

STATE OF MINNESOTA

OUTDOOR HERITAGE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 148,503	\$ 146,089	\$ (2,414)
Investment Earnings.....	14,654	20,582	5,928
Other Revenues.....	2	3	1
Total Net Revenues and Transfers-In.....	\$ 163,159	\$ 166,674	\$ 3,515
Expenditures and Transfers-Out			
Legislative Coordinating Commission			
Lessard Sams Outdoor Heritage.....	\$ 634	\$ 624	\$ 10
Outdoor Heritage Website.....	4	4	-
Total Legislative Coordinating Commission.....	\$ 638	\$ 628	\$ 10
Natural Resources			
Departmental Appropriations.....	\$ 87	\$ 87	\$ -
Accelerating Habitat in Southwest Minnesota Phase II.....	3,071	3,071	-
Accelerating USFWS Habitat Conserv Ease Ph IV - Ducks Unlim.....	3,391	3,391	-
Accelerating USFWS Habitat Conserv Ease Ph IV - Pheasants F.....	1,686	1,686	-
Accelerating Waterfowl Production Area Acq Phase XIV FY22.....	6	6	-
Accelerating Waterfowl Production Area Acq Phase XIV FY23.....	5,230	5,230	-
Accelerating Wildlife Management Area Acquisition Phase X.....	39	8	31
Accelerating Wildlife Management Area Acquisition Phase XI.....	5	5	-
Accelerating Wildlife Management Area Acquisition Phase XII.....	2	2	-
Accelerating Wildlife Management Area Acquisition Phase XIV.....	21	21	-
Accelerating Wildlife Management Area Acquisition Phase XV.....	5,216	5,216	-
Anoka Sand Plain Habitat Conserv P VIII - Anoka Conserv Dist.....	802	802	-
Anoka Sand Plain Habitat Conserv P VIII - Great River Green.....	839	839	-
Anoka Sand Plain Habitat Conserv P VIII - MN Land Trust.....	1,173	1,173	-
Anoka Sand Plain Habitat Conserv P VIII - Natl Wild Turkey.....	175	175	-
Anoka Sand Plain Habitat Conserv P VIII - Sherburne County.....	280	280	-
Bone Lake South Wetland Acquisition.....	1,932	1,932	-
Buffalo-Red River Watershed Stream Habitat Phase III.....	2,250	2,250	-
Cannon River Habitat Restor & Prot P XII - Clean River Part.....	119	119	-
Cannon River Habitat Restor & Prot P XII - Great River Green.....	994	994	-
Cannon River Habitat Restor & Prot P XII - Trust for P Land.....	1,868	1,868	-
Cannon River Headquarters Complex Phase VII.....	8	8	-
Cannon River Wtrshd Hab Phase IX - Trust for Public Land.....	1	1	-
Cannon River Wtrshd Hab Phase X - Trust for Public Land.....	12	12	-
Cannon River Wtrshd Hab Phase XI - Trust for Public Land.....	13	13	-
Contract Management FY21.....	4	4	-
Contract Management FY22.....	29	29	-
Contract Management FY23.....	331	331	-
Eco & Water Resources - Accel Native Prairie Bank Prot VIII	81	81	-
Eco & Water Resources - Aquatic Habitat R&E Phase II.....	1,219	1,219	-
Eco & Water Resources - Aquatic Habitat R&E Phase III.....	645	645	-
Eco & Water Resources - Aquatic Habitat R&E Phase IV.....	1,106	1,106	-
Eco & Water Resources - Aquatic Habitat R&E Phase V.....	3,771	3,771	-
Eco & Water Resources - Aquatic Habitat R&E Phase XI.....	35	35	-
Eco & Water Resources - Forest Habitat Enhance Phase II.....	11	11	-
Eco & Water Resources - Forest Habitat Enhance Phase III.....	2	2	-

STATE OF MINNESOTA

OUTDOOR HERITAGE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Eco & Water Resources - Grassland Enhance XIII.....	44	44	-
Eco & Water Resources - Grassland Enhancement.....	632	412	220
Eco & Water Resources - Grassland Restor & Enhance Ph 12.....	1,610	1,610	-
Eco & Water Resources - Grassland Restor & Enhance Ph 14.....	22	22	-
Eco & Water Resources - Grassland Restore & Enhance Ph 15.....	26	26	-
Eco & Water Resources - Technical Evaluation Panel FY22.....	153	152	1
Eco & Water Resources - Technical Evaluation Panel FY23.....	25	25	-
Enhance Metro and Southeast Minnesota Trout Streams Phase II.....	1,690	1,690	-
Enhanced Public Grasslands Phase VI.....	2,772	2,772	-
Enhanced Public Land Open Landscapes Phase II.....	3	3	-
Fish & Wildlife - Accel Shallow Lake & Wetland Enhance XII.....	571	571	-
Fish & Wildlife - Aquatic Habitat Restor & Enhance Phase II.....	144	144	-
Fish & Wildlife - Aquatic Habitat Restor & Enhance Phase XI.....	306	306	-
Fish & Wildlife - Big Rice Lake Wild Rice Enhancement.....	222	222	-
Fish & Wildlife - Conserv Partners Grant Admin FY21.....	198	198	-
Fish & Wildlife - Conserv Partners Grant Admin FY22.....	33	33	-
Fish & Wildlife - Conserv Partners Legacy Grant Ph XV Admin.....	44	44	-
Fish & Wildlife - Conserv Partners Legacy Grant Ph XV Metro.....	2,142	2,142	-
Fish & Wildlife - Conserv Partners Legacy Grant Ph XV.....	6,448	6,448	-
Fish & Wildlife - Conserv Partners Legacy Grant Phase XIV.....	1,251	1,251	-
Fish & Wildlife - Conserv Partners Legacy Metro Phase XIV.....	321	321	-
Fish & Wildlife - Core Functions OHF Land Acquisitions.....	174	174	-
Fish & Wildlife - DNR Forest Habitat Enhancement.....	604	604	-
Fish & Wildlife - Fish Passage Enhancement Phase I.....	11	11	-
Fish & Wildlife - Forest Habitat Enhance Phase II FY21.....	541	541	-
Fish & Wildlife - Forest Habitat Enhance Phase II FY22.....	278	278	-
Fish & Wildlife - Forest Habitat Enhancement Phase III.....	212	212	-
Fish & Wildlife - Grassland Enhancement Phase XI.....	3,520	2,872	648
Fish & Wildlife - Grassland Enhancement Phase XIII.....	344	344	-
Fish & Wildlife - Grassland Enhancement Phase XIV.....	197	197	-
Fish & Wildlife - Grassland Enhancement Phase XV.....	97	97	-
Fish & Wildlife - Lower Miss River Habitat Partnership IV.....	25	25	-
Fish & Wildlife - Roseau Lake Rehabilitation.....	61	10	51
Fish & Wildlife - Roving Crews Phase II.....	558	558	-
Fish & Wildlife - Shallow Lake & Wetlands Enhancement XI.....	902	693	209
Fish & Wildlife - Shallow Lake & Wetlands Enhancement XII.....	179	179	-
Fish & Wildlife - Shallow Lake & Wetlands Enhancement XIV.....	911	911	-
Fish & Wildlife - Shallow Lakes & Wetlands Enhancement XV.....	1,381	1,381	-
Fish & Wildlife - Southeast Forest Habitat.....	274	274	-
Fish & Wildlife - St Louis River Habitat Restoration IX.....	81	81	-
Fish & Wildlife - St Louis River Habitat Restoration VI.....	1,365	1,365	-
Fish & Wildlife - St Louis River Habitat Restoration VII.....	820	820	-
Fish & Wildlife - St Louis River Habitat Restoration VIII.....	49	49	-
Fish & Wildlife - St Louis River Restoration Phase X.....	59	59	-
Fish & Wildlife - Targeted Culvert Replacement.....	859	859	-
Fish & Wildlife - Trout Stream Conservation Ease Phase III.....	47	47	-
Fish & Wildlife - WMA SNA Area Acquisition Phase X.....	1	1	-
Fish & Wildlife - WMA SNA Area Acquisition Phase XI.....	5	5	-
Fish & Wildlife - WMA SNA Area Acquisition Phase XII.....	543	543	-
Fish & Wildlife - WMA SNA Area Acquisition Phase XIII.....	40	40	-
Fish & Wildlife - WMA SNA Area Acquisition Phase XIV.....	62	62	-
Fish & Wildlife - WMA SNA Area Acquisition Phase XV.....	2,043	2,043	-
Fisheries Habitat North-Central MN Lakes P IX N MN Land.....	1,942	1,942	-

STATE OF MINNESOTA

OUTDOOR HERITAGE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Fisheries Habitat North-Central MN Lakes P IX N Waters Land.....	1,777	1,777	-
Fisheries Habitat Prot Phase IV Leech Lake Watershed Found.....	2	2	-
Fisheries Habitat Protect NC MN Lakes VI Nthrn Waters Land.....	7	7	-
Fisheries Habitat Protect NC MN Lakes VIII Nthrn Waters Land.....	7	7	-
Forest Management - Forest Habitat Enhancement Phase II FY21.....	198	198	-
Forest Management - Forest Habitat Enhancement Phase II FY22.....	17	17	-
Forest Management - Forest Habitat Enhancement Phase III.....	34	34	-
Forest Management - Minnesota Forests for the Future IX.....	1,237	1,237	-
Forest Management - Minnesota Forests for the Future VIII.....	1,992	1,992	-
Hardwood Hills Habitat Conservation MN Land Trust.....	1,719	1,719	-
Hardwood Hills Habitat Conservation St. John's Univ.....	175	175	-
Hennepin County Habitat Conservation - Hennepin County.....	1,687	1,687	-
Hennepin County Habitat Conservation - MN Land Trust.....	2,962	2,962	-
Knife River Habitat Rehabilitation Phase V.....	103	103	-
Living Shallow Lakes & Wetlands Initiative IX.....	6,634	6,634	-
Martin County DNR WMA Acq Phase VII - Ducks Unlimited.....	421	421	-
Martin County DNR WMA Acq Phase VII - Fox Lake Conserv.....	1,670	1,670	-
Martin County DNR WMA Acq Phase VII - The Conservation Fund.....	46	46	-
Martin County DNR WMA Acquisition Phase IV Fox Lake Conserv.....	1	1	-
Martin County DNR WMA Acquisition Phase V Ducks Unlimited.....	1	1	-
Martin County DNR WMA Acquisition Phase V Fox Lake Conserv.....	16	16	-
Martin County WMA Acquisition Phase II Ducks Unlimited.....	3	3	-
Martin County WMA DNR Acquisition Phase VI Fox Lake Conserv.....	1	1	-
Martin County/Ducks Unlimited WMA Phase III.....	64	13	51
Metro Big Rivers - The Trust for Public Land Phase X.....	24	24	-
Metro Big Rivers - Trust for Public Land Phase XII.....	31	31	-
Metro Big Rivers Phase XI - Great River Greening.....	227	227	-
Metro Big Rivers Phase XI - Minnesota Valley.....	10	10	-
Metro Big Rivers Phase XIII - Friend of the Mississippi Rvr.....	540	540	-
Metro Big Rivers Phase XIII - Great River Greening.....	928	928	-
Metro Big Rivers Phase XIII - Minnesota Valley Trust.....	700	700	-
Metro Big Rivers Phase XIII - MN Land Trust.....	2,000	2,000	-
Metro Big Rivers Phase XIII - Trust for Public Land.....	11,171	11,171	-
Metro Wildlife Management Areas	48	48	-
Minnesota Prairie Recovery Phase XI.....	3	3	-
Minnesota Prairie Recovery Phase XIII.....	3,856	3,856	-
Mississippi Headwaters Habitat Corridor V Trust FY20.....	91	91	-
Mississippi Headwaters Habitat Corridor V Trust FY21.....	5	5	-
Pheasants Forever Wildlife Management Area Phase XIII.....	52	52	-
Prairie Chicken Habitat Partnership of South Red River Valle.....	3	3	-
Prairie Chicken Habitat Phase IX.....	4,358	4,358	-
Prairie Chicken Habitat Phase VIII.....	10	10	-
Prairie Chicken Habitat Ptnr South Red River Valley VII.....	5	5	-
Protecting and Enhancing Public Land Forest Habitats.....	1,046	1,046	-
Protecting Coldwater Fisheries on Minnesota's North Shore.....	4	4	-
Protecting MN Lakes Phase II Northern MN Land Trust.....	2,141	2,141	-
Protecting MN Lakes Phase II Northern Waters Land Trust.....	1,507	1,507	-
Restoring and Enhancing Minnesota's Important Bird Areas.....	1,034	1,034	-
Rum River Corridor Fish and Wildlife Enhancement Phase II.....	1,699	1,699	-
Sauk River Hab Protect & Restor - Minnesota Land Trust.....	1	-	1
Sauk River Hab Protect & Restore II - Pheasants Forever.....	12	12	-
Sauk Rvr Wtrshd Hab Protect & Restor III Pheasants Forever.....	6	6	-
SE MN Protect & Restor Phase XI - MN Land Trust.....	1,422	1,422	-

STATE OF MINNESOTA

OUTDOOR HERITAGE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
SE MN Protect & Restor Phase XI - The Nature Conservancy.....	1,311	1,311	-
SE MN Protect & Restor Phase XI - Trust for Public Land.....	942	942	-
SE MN Protect & Restor Trust for Public Land Phase VII.....	1	1	-
SE MN Protect & Restor Trust for Public Land Phase X.....	4	4	-
SE MN Protect & Restore IX The Trust for Public Lan.....	12	12	-
SE MN Protect & Restore VIII Nature Conserv.....	5	5	-
SE MN Protect & Restore VIII Trust for Public Land.....	18	18	-
Shallow Lake and Wetland Protect & Restor Ducks Unlimited XI.....	63	63	-
Shallow Lake and Wetland Protection & Restoration Phase IX.....	5	5	-
Shallow Lake and Wetland Protection & Restoration Phase X.....	169	169	-
Shallow Lake and Wetland Protection & Restoration Phase XII.....	7,061	7,061	-
Shallow Lake and Wetland Protection Phase VIII.....	30	4	26
Shell Rock River Watershed Habitat Restoration Phase IX.....	10	10	-
Shell Rock River Watershed Habitat Restoration Phase X.....	2	2	-
Shell Rock River Watershed Habitat Restoration Phase XII.....	2,198	2,198	-
St Croix Hab Prot & Restor IV - MN Land Trust.....	2,030	2,030	-
St Croix Hab Prot & Restor IV - The Trust for Public Land.....	11,171	11,171	-
St Croix Hab Prot & Restor IV - Wild Rivers Conservancy.....	105	105	-
St Croix Wtrshd Hab Prot & Rest - Minnesota Land Trust II.....	1	1	-
St Croix Wtrshd Hab Prot & Rest - Trust for Public Land II.....	7	7	-
St Croix Wtrshd Hab Prot & Restor - Trust for Public Land I.....	2	2	-
St Croix Wtrshd Hab Prot & Restor - Trust for Public Lnd III.....	23	23	-
St Louis River Restoration Initiative Phase VI.....	631	631	-
St Louis River Restoration Initiative Phase VIII.....	230	230	-
St Louis River Restoration Minnesota Land Trust Phase IV.....	831	831	-
Upper Sioux Community Habitat Restoration.....	966	966	-
Voyageurs National Park Wetland Restoration Phase III.....	1,153	1,153	-
Washington County Habitat Protect & Restor MN Land Trust.....	4	4	-
Wetland Enhancement in the Big Woods.....	619	619	-
Wetland Habitat Protection and Restoration Phase VIII.....	3,012	3,012	-
Wild Rice River Corridor Habitat Restoration.....	579	579	-
Total Natural Resources.....	\$ 160,199	\$ 158,961	\$ 1,238
Water & Soil Resources Board			
Camp Ripley Sentinel Landscape ACUB Protection Phase IX.....	\$ 46	\$ 46	\$ -
Camp Ripley Sentinel Landscape ACUB Protection Phase VIII.....	33	33	-
Camp Ripley Sentinel Landscape Protection ACUB Easements X.....	1,288	1,288	-
Camp Ripley Sentinel Landscape Protection ACUB Phase XI.....	1,498	1,498	-
Grassland Easements.....	17	17	-
Integrating Habitat and Clean Water.....	675	675	-
Lower Wild Rice Corridor Habitat Restoration Phase III.....	30	30	-
Mississippi Headwaters Habitat Corridor Phase V FY20.....	231	231	-
Mississippi Headwaters Habitat Corridor Phase VII.....	851	851	-
Mississippi Headwaters Habitat Corridor Project Phase V.....	720	720	-
Reinvest in Minnesota Buffer Easements Phase VI.....	790	790	-
Reinvest in Minnesota Buffer Easements Phase VII.....	423	423	-
Reinvest in Minnesota Buffer Easements.....	610	610	-
Reinvest in Minnesota Buffers for Wildlife and Water Phase I.....	2,459	2,459	-
Reinvest in Minnesota Grasslands Reserve Phase II.....	397	397	-
Reinvest in Minnesota Grasslands Reserve Phase III.....	3,127	3,127	-
Reinvest in Minnesota Wetlands Phase IX.....	423	423	-
Reinvest in Minnesota Wetlands Phase X.....	1,332	1,332	-
RIM Buffers for Wildlife and Water Easements Phase X.....	1,366	1,366	-

STATE OF MINNESOTA

OUTDOOR HERITAGE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
RIM Grasslands Reserve Phase IV.....	3,083	3,083	-
RIM Wetlands - Restor the Most Productive Habitat in MN XII.....	2,014	2,014	-
RIM Wetlands Phase XI.....	2,582	2,582	-
Riparian Habitat Protection in Kettle & Snake River Wtrshds.....	754	754	-
Targeted RIM Easement Pine and Leech Watersheds Phase I.....	79	79	-
Targeted RIM Easement Pine and Leech Watersheds Phase II.....	5	5	-
Wild Rice Corridor Habitat.....	2,500	2	2,498
Wild Rice Shoreland Phase VI.....	237	7	230
Wild Rice Shoreland Protection Phase VII.....	1,088	1,088	-
Wildlife Easements Phase V.....	147	83	64
Wildrice Shoreland Protection Phase VI.....	300	300	-
Working Lands for Habitat.....	441	441	-
Total Water & Soil Resources Board.....	\$ 29,546	\$ 26,754	\$ 2,792
Total Expenditures and Transfers-Out.....	\$ 190,383	\$ 186,343	\$ 4,040
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ (27,224)	\$ (19,669)	\$ 7,555
Fund Balance, Beginning, as Reported.....	\$ 160,319	\$ 160,319	\$ -
Prior Period Adjustments.....	-	10,846	10,846
Fund Balance, Beginning, as Restated.....	\$ 160,319	\$ 171,165	\$ 10,846
Fund Balance, Ending.....	\$ 133,095	\$ 151,496	\$ 18,401
Less: Appropriation Carryover.....	-	95,636	(95,636)
Unassigned Fund Balance, Ending.....	\$ 133,095	\$ 55,860	\$ (77,235)

Notes

1. In the Annual Comprehensive Financial Report (ACFR), 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 ACFR and this report are the result of this combining activity.

Legal Level of Budgetary Control Report:

Outdoor Heritage Fund	\$ 55,860
Arts and Cultural Heritage Fund	16,835
Clean Water Fund	40,062
Parks and Trails Fund	10,418
Heritage Fund in ACFR	\$ 123,175

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, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 88,877	\$ 87,431	\$ (1,446)
Investment Earnings.....	1,882	2,710	828
Total Net Revenues and Transfers-In.....	\$ 90,759	\$ 90,141	\$ (618)
Expenditures and Transfers-Out			
Administration			
30,000 Feet.....	\$ 72	\$ 72	\$ -
4-H Shooting Sports Grant.....	48	48	-
Appetite for Change.....	192	192	-
Association of Minnesota Public Education Radio Stations.....	1,968	1,968	-
Camille J Gage Artist Fellowship.....	53	53	-
Comunidades Latinas En Servicio.....	240	240	-
Governor's Council on Developmental Disabilities.....	35	35	-
Grants Admin/Arts Culture FY23.....	266	266	-
Grants Admin/Arts Culture FY24.....	85	85	-
Great Lakes Aquarium.....	240	240	-
Great Northern Festival.....	72	72	-
Hmong Cultural Center.....	144	144	-
Hmong Culture RPA Writing System.....	288	288	-
Hmong Plaza.....	432	432	-
Hon De Wu Guan Cultural Arts Projects.....	24	24	-
Ka Joog's Fanka Programs.....	240	240	-
Keller Regional Park Tuj Lub Courts.....	480	480	-
Lake Superior Zoo.....	144	144	-
Minnesota African American Heritage Museum and Gallery.....	226	226	-
Minnesota Council on Disability.....	125	125	-
Minnesota Museum of American Art.....	192	192	-
Minnesota Public Radio.....	1,968	1,968	-
Minnesota Public Television.....	4,800	4,800	-
One Heartland Center.....	48	48	-
Science Museum of Minnesota.....	792	792	-
Sepak Takraw of USA.....	48	48	-
Siengkane Lao Minnesota.....	48	48	-
Somali Museum of Minnesota.....	120	120	-
State Band.....	24	24	-
The Bakken Museum.....	144	144	-
Tibetan American Foundation of Minnesota.....	24	24	-
Wilderness Inquiry.....	480	480	-
Total Administration.....	\$ 14,062	\$ 14,062	\$ -
Agriculture			
Co Fairs Art and Cultural FY21.....	\$ 80	\$ 50	\$ 30
Co Fairs Art and Cultural FY23.....	333	333	-
Total Agriculture.....	\$ 413	\$ 383	\$ 30
Arts Board			
Arts and Arts Access FY23.....	\$ 61	\$ 56	\$ 5
Arts and Arts Access FY24.....	23,699	23,699	-

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, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Arts and Arts Access Regional Arts Center.....	10,185	10,185	-
Arts and Cultural Heritage Regional Arts Center.....	690	690	-
Arts and Cultural Heritage.....	1,610	1,610	-
Arts Education FY23.....	15	13	2
Arts Education FY24.....	4,819	4,819	-
Arts Education Regional Arts Center.....	2,070	2,070	-
Grants Program Administration FY23.....	965	910	55
Grants Program Administration FY24.....	713	713	-
Public Art Project.....	1,900	1,900	-
Total Arts Board.....	\$ 46,727	\$ 46,665	\$ 62
Education			
Minnesota Regional Library System Grants.....	\$ 2,750	\$ 2,750	\$ -
Water Safety Grant Program.....	250	250	-
Total Education.....	\$ 3,000	\$ 3,000	\$ -
Historical Society			
Digital Library.....	\$ 375	\$ 375	\$ -
George Stoppel Stone House Olmsted County.....	500	300	200
Historic and Cultural Grants FY21.....	5,683	5,683	-
Historic and Cultural Grants FY23.....	6,451	1,427	5,024
History Partnerships FY21.....	2,550	1,318	1,232
History Partnerships FY23.....	2,183	-	2,183
History Partnerships Preserve and Enhance Access	358	358	-
Lawshe Museum Dakota County.....	275	138	137
Litchfield Opera House.....	100	80	20
Making Minnesota Production.....	50	50	-
Minnesota Transportation Museum.....	100	80	20
Special Guerrilla Units Veterans and Families of USA, Inc.....	250	100	150
Statewide History Programs FY21.....	4,488	4,488	-
Statewide History Programs FY23.....	7,345	4,568	2,777
Statewide Survey of Historical and Arch Sites FY23-24.....	510	237	273
Statewide Survey of Historical and Archaeological Sites FY23.....	375	-	375
Total Historical Society.....	\$ 31,593	\$ 19,202	\$ 12,391
Humanities Commission			
Children's Museum Grants FY21.....	\$ 175	\$ 175	\$ -
Children's Museum Grants FY23.....	1,100	900	200
Civics Program Grant FY21.....	100	100	-
Civics Program Grant FY23.....	300	100	200
Community Identity and Heritage Grant FY21.....	899	899	-
Community Identity and Heritage Grant FY23.....	8,850	2,050	6,800
Fiscal Accountability Study.....	30	30	-
Minnesota Children's Museum.....	500	500	-
Minnesota Humanities Center Programs FY21.....	850	850	-
Minnesota Humanities Center Programs FY23.....	2,000	517	1,483
Outreach and Education.....	75	50	25
Total Humanities Commission.....	\$ 14,879	\$ 6,171	\$ 8,708
Indian Affairs Council			
Dakota Ojibwe Grants FY23.....	\$ 404	\$ 143	\$ 261
Dakota Ojibwe Grants.....	573	573	-

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, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Dakota Ojibwe Schools FY23.....	260	113	147
Dakota Ojibwe Schools.....	630	630	-
Dakota Ojibwe Tribal FY23.....	336	295	41
Dakota Ojibwe Tribal.....	323	323	-
Graves Protection	90	90	-
Graves Protection.....	125	125	-
Work Group FY23.....	50	36	14
Total Indian Affairs Council.....	\$ 2,791	\$ 2,328	\$ 463
Legislative Coordinating Commission			
Arts and Cultural Website.....	\$ 2	\$ 2	\$ -
Veterans Affairs			
Vietnam War Anniversary.....	\$ 250	\$ 250	\$ -
Zoological Board			
Departmental Appropriations.....	\$ 2	\$ 2	\$ -
Legacy FY24.....	2,000	2,000	-
Total Zoological Board.....	\$ 2,002	\$ 2,002	\$ -
Total Expenditures and Transfers-Out.....	\$ 115,719	\$ 94,065	\$ 21,654
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ (24,960)	\$ (3,924)	\$ 21,036
Fund Balance, Beginning, as Reported.....	\$ 44,361	\$ 44,361	\$ -
Prior Period Adjustments.....	-	1,377	1,377
Fund Balance, Beginning, as Restated.....	\$ 44,361	\$ 45,738	\$ 1,377
Fund Balance, Ending.....	\$ 19,401	\$ 41,814	\$ 22,413
Less: Appropriation Carryover.....	-	24,979	(24,979)
Unassigned Fund Balance, Ending.....	\$ 19,401	\$ 16,835	\$ (2,566)

Notes

1. In the Annual Comprehensive Financial Report (ACFR), 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 ACFR and this report are the result of this combining activity.

STATE OF MINNESOTA

CLEAN WATER FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 148,503	\$ 146,088	\$ (2,415)
Investment Earnings.....	7,498	10,405	2,907
Other Revenues.....	18	10	(8)
Total Net Revenues and Transfers-In.....	\$ 156,019	\$ 156,503	\$ 484
Expenditures and Transfers-Out			
Agriculture			
Agriculture Best Management Practice Loan Program Admin.....	\$ 4,792	\$ 4,792	\$ -
Clean Water Perennial & Winter Annual Crop.....	1,129	1,129	-
Conservation Equipment Assistance.....	1,722	1,722	-
Expand Weather Station Network.....	873	873	-
Forever Green Initiative FY22.....	3,314	3,314	-
Forever Green Initiative.....	2,800	2,800	-
Grants for Research.....	694	694	-
Minnesota Agriculture Water Quality Certification FY22.....	2,065	2,065	-
Minnesota Agriculture Water Quality Certification.....	3,277	3,277	-
Minnesota Water Research Digital Library FY22.....	38	38	-
Minnesota Water Research Digital Library.....	17	17	-
Nitrate in Groundwater FY22.....	1,136	1,136	-
Nitrate in Groundwater.....	1,738	1,738	-
Pesticide Monitoring Lab FY22.....	15	15	-
Pesticide Monitoring Lab.....	350	350	-
Private Well Pesticide Testing FY22.....	354	354	-
Private Well Pesticide Testing.....	410	410	-
Regional Irrigation Water Quality Specialist FY22.....	59	59	-
Regional Irrigation Water Quality Specialist.....	150	150	-
Technical Assistance FY22.....	877	877	-
Technical Assistance.....	1,141	1,141	-
Testing Private Wells for Pesticides	240	240	-
Total Agriculture.....	\$ 27,191	\$ 27,191	\$ -
Health			
Contaminants of Concern FY20.....	\$ 12	\$ -	\$ 12
Contaminants of Concern FY22.....	614	611	3
Contaminants of Concern FY23.....	2,933	2,933	-
Drinking Water Sources.....	2,279	2,240	39
Groundwater Restoration FY21.....	536	385	151
Private Wells FY21.....	580	571	9
Private Wells.....	665	665	-
Recreational Water Portal.....	15	15	-
Safe Drinking Water.....	500	201	299
Source Water Protection.....	1,575	1,575	-
Water Reuse.....	334	312	22
Total Health.....	\$ 10,043	\$ 9,508	\$ 535

STATE OF MINNESOTA

CLEAN WATER FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Legislative Coordinating Commission			
Clean Water Website.....	\$ 4	\$ 4	\$ -
Metropolitan Council Transport			
Clean Water Demand Reduction.....	\$ 750	\$ 750	\$ -
Clean Water Supply.....	1,125	1,125	-
Total Metropolitan Council Transport.....	\$ 1,875	\$ 1,875	\$ -
Natural Resources			
Departmental Appropriations.....	\$ 64	\$ 64	\$ -
Eco & Water Resources - Applied Research Tools.....	283	283	-
Eco & Water Resources - Aquifer Monitoring FY21.....	1,058	1,054	4
Eco & Water Resources - Aquifer Monitoring FY23.....	1,580	1,580	-
Eco & Water Resources - Buffer Map Maintenance FY23.....	14	14	-
Eco & Water Resources - County Geologic Atlas FY23.....	53	53	-
Eco & Water Resources - Modern Culverts FY23.....	579	579	-
Eco & Water Resources - Native Mussel Production FY23.....	277	277	-
Eco & Water Resources - Nonpoint Source FY21.....	335	335	-
Eco & Water Resources - Nonpoint Source FY23.....	926	926	-
Eco & Water Resources - Stream Flow Monitoring FY21.....	251	249	2
Eco & Water Resources - Stream Flow Monitoring FY23.....	2,207	2,207	-
Eco & Water Resources - Watershed Restoration Strat FY21.....	549	546	3
Eco & Water Resources - Watershed Restoration Strat FY23.....	1,571	1,571	-
Fish & Wildlife - Lake IBI Assessment FY21.....	451	451	-
Fish & Wildlife - Lake IBI Assessment FY23.....	995	995	-
Fish & Wildlife - Mercury and Other Fish Contaminants FY21.....	4	4	-
Fish & Wildlife - Mercury and Other Fish Contaminants FY23.....	455	455	-
Fish & Wildlife - Water Storage.....	36	36	-
Forest Management - Applied Research Tools FY21.....	216	216	-
Forest Management - Applied Research Tools FY23.....	68	68	-
Total Natural Resources.....	\$ 11,972	\$ 11,963	\$ 9
Pollution Control Agency			
Chloride Reduction Efforts FY21.....	\$ 6	\$ 6	\$ -
Chloride Reduction Efforts.....	146	146	-
Clean Water Council FY20.....	4	4	-
Clean Water Council FY21.....	49	49	-
Clean Water Council.....	323	323	-
Drinking Water Protection FY20.....	294	231	63
Drinking Water Protection FY21.....	6	6	-
Drinking/Ground Water-Subsurface Sewage Treatment Sys.....	3,536	3,536	-
Groundwater Assessment.....	722	722	-
Nat'l Pollutant Discharge Elim Waste/Stormwater TMDL.....	1,198	1,198	-
Operations.....	52	52	-
St Louis Harbor Restoration FY20.....	149	149	-
St Louis Harbor Restoration FY21.....	38	38	-
St Louis Harbor Restoration.....	370	370	-
TMDL Development FY20-21.....	930	930	-
TMDL Development FY22-23.....	920	920	-
TMDL Development FY24-25.....	5,887	5,887	-
Voyagers National Park.....	1,000	1,000	-
Water Quality Assessment FY20.....	55	55	-

STATE OF MINNESOTA

CLEAN WATER FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Water Quality Assessment FY21.....	1,840	1,840	-
Water Quality Assessment.....	6,544	6,544	-
Total Pollution Control Agency.....	\$ 24,069	\$ 24,006	\$ 63
Public Facilities Authority			
Clean Water Legacy Point Source FY19.....	\$ 84	\$ 84	\$ -
Clean Water Legacy Point Source FY21.....	11,651	11,651	-
Clean Water Legacy Point Source FY23.....	774	774	-
Clean Water Legacy Small Community Waste Water FY19.....	70	70	-
Clean Water Legacy Small Community Waste Water FY21.....	17	17	-
Total Public Facilities Authority.....	\$ 12,596	\$ 12,596	\$ -
University of Minnesota			
County Geologic Atlases.....	\$ 500	\$ 500	\$ -
Stormwater Best Management Practice Performance Evaluation.....	1,000	1,000	-
Total University of Minnesota.....	\$ 1,500	\$ 1,500	\$ -
Water & Soil Resources Board			
Clean Water Administration Easements.....	\$ 5	\$ 5	\$ -
Clean Water Legacy Accelerated Implementation FY15.....	56	56	-
Clean Water Legacy Accelerated Implementation FY20.....	2,070	2,070	-
Clean Water Legacy Accelerated Implementation FY21.....	1,075	1,075	-
Clean Water Legacy Accelerated Implementation.....	3,224	3,224	-
Clean Water Legacy Administration Easements FY15.....	5	5	-
Clean Water Legacy Administration Easements FY19.....	76	76	-
Clean Water Legacy Administration Easements.....	48	48	-
Clean Water Legacy Administration FY19.....	140	140	-
Clean Water Legacy Administration FY21.....	162	162	-
Clean Water Legacy Administration.....	1,348	1,348	-
Clean Water Legacy Buffer Easements FY15.....	188	188	-
Clean Water Legacy Buffer Easements FY19.....	241	241	-
Clean Water Legacy Buffer Restore, Preserve, Protect FY17.....	746	746	-
Clean Water Legacy Conservation Drainage Prog.....	943	943	-
Clean Water Legacy CREP Easements FY17.....	62	62	-
Clean Water Legacy CREP Easements FY19.....	400	400	-
Clean Water Legacy CREP Easements.....	48	48	-
Clean Water Legacy CREP.....	233	233	-
Clean Water Legacy Enhance Adoption of Cover Crops.....	450	450	-
Clean Water Legacy Enhance Adoption of Cover Crops FY21.....	17	17	-
Clean Water Legacy Erosion Transects FY21.....	43	43	-
Clean Water Legacy One Watershed One Plan FY20.....	64	64	-
Clean Water Legacy One Watershed One Plan FY21.....	1,716	1,716	-
Clean Water Legacy One Watershed One Plan FY22.....	8,388	8,388	-
Clean Water Legacy One Watershed One Plan.....	63	63	-
Clean Water Legacy Oversight FY19.....	162	162	-
Clean Water Legacy Oversight FY21.....	960	960	-
Clean Water Legacy Oversight.....	605	605	-
Clean Water Legacy Performance Base Watershed 2019.....	302	96	206
Clean Water Legacy Projects and Practices FY19.....	346	346	-
Clean Water Legacy Projects and Practices FY21.....	1,302	1,302	-
Clean Water Legacy Projects and Practices.....	7,344	7,344	-
Clean Water Legacy Protect and Restore Wetlands FY21.....	3,351	3,351	-

STATE OF MINNESOTA

CLEAN WATER FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Clean Water Legacy Protect and Restore Wetlands FY23.....	2,755	2,755	-
Clean Water Legacy Restoration Technical Eval Panel FY19.....	37	37	-
Clean Water Legacy Restoration Technical Eval Panel FY21.....	4	4	-
Clean Water Legacy Restoration Technical Eval Panel FY23.....	48	48	-
Clean Water Legacy Riparian Buffer Compliance FY19.....	257	92	165
Clean Water Legacy Riparian Buffer Compliance.....	1,805	1,805	-
Clean Water Legacy Threatened Shorelands FY19.....	808	129	679
Clean Water Legacy Threatened Shorelands FY21.....	146	146	-
Clean Water Legacy Threatened Shorelands FY23.....	10	10	-
Clean Water Legacy Water Legacy Program.....	1,000	1,000	-
Clean Water Legacy Watershed Base Implement.....	34,015	34,015	-
Clean Water Legacy Wellhead Protection FY15.....	14	14	-
Clean Water Legacy Wellhead Protection FY19.....	1	1	-
Clean Water Legacy Wellhead Protection.....	41	41	-
Clean Water Legacy Working Lands Floodplain.....	62	62	-
Total Water & Soil Resources Board.....	\$ 77,186	\$ 76,136	\$ 1,050
Total Expenditures and Transfers-Out.....	\$ 166,436	\$ 164,779	\$ 1,657
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ (10,417)	\$ (8,276)	\$ 2,141
Fund Balance, Beginning, as Reported.....	\$ 123,138	\$ 123,138	\$ -
Prior Period Adjustments.....	-	17,975	17,975
Fund Balance, Beginning, as Restated.....	\$ 123,138	\$ 141,113	\$ 17,975
Fund Balance, Ending.....	\$ 112,721	\$ 132,837	\$ 20,116
Less: Appropriation Carryover.....	-	92,775	(92,775)
Unassigned Fund Balance, Ending.....	\$ 112,721	\$ 40,062	\$ (72,659)

Notes

1. In the Annual Comprehensive Financial Report (ACFR), 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 ACFR and this report are the result of this combining activity.

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, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Sales Taxes.....	\$ 64,126	\$ 63,084	\$ (1,042)
Investment Earnings.....	2,723	3,795	1,072
Other Revenues.....	3	17	14
Total Net Revenues and Transfers-In.....	\$ 66,852	\$ 66,896	\$ 44
Expenditures and Transfers-Out			
Legislative Coordinating Commission			
Parks and Trails Website.....	\$ 2	\$ 2	\$ -
Metropolitan Council Transport			
Parks and Trail Fund.....	\$ 28,572	\$ 28,572	\$ -
Natural Resources			
Departmental Appropriations.....	\$ 52	\$ 52	\$ -
Parks & Trails - 19 Project Coordination.....	67	33	34
Parks & Trails - 20 Proj Coordination.....	235	162	73
Parks & Trails - 21 Greater MN Regional Parks Comm Admin.....	3	3	-
Parks & Trails - 21 Greater MN Regional Parks Commission.....	1,346	1,346	-
Parks & Trails - 21 Project Coordination	429	259	170
Parks & Trails - 22 Acquisition and Development.....	1,853	1,853	-
Parks & Trails - 22 Connect to Outdoors.....	2,602	2,602	-
Parks & Trails - 22 Conservation Corps Minnesota.....	367	367	-
Parks & Trails - 22 Grant Administration.....	131	131	-
Parks & Trails - 22 Maintain Existing Holdings.....	3,879	3,879	-
Parks & Trails - 22 Project Coordination.....	8	8	-
Parks & Trails - 22 Resource Management.....	1,316	1,311	5
Parks & Trails - 22 State Parks and Trails.....	832	832	-
Parks & Trails - 24 Acquisition and Development.....	953	953	-
Parks & Trails - 24 Connect To Outdoors.....	260	260	-
Parks & Trails - 24 Conservation Corps Minnesota.....	544	544	-
Parks & Trails - 24 Existing Holdings.....	1,126	1,126	-
Parks & Trails - 24 Grant Administration.....	129	129	-
Parks & Trails - 24 Greater Minnesota Grants.....	9,062	9,062	-
Parks & Trails - 24 Greater MN Regional Parks Commission.....	475	475	-
Parks & Trails - 24 Resource Management.....	403	403	-
Parks & Trails - 24 State Parks and Trails.....	1,193	1,193	-
Parks & Trails - Acquisition and Development.....	1,546	1,546	-
Parks & Trails - Connect to Outdoors.....	1,060	1,060	-
Parks & Trails - Conservation Corps Minnesota.....	162	162	-
Parks & Trails - Grant Administration.....	23	23	-
Parks & Trails - Greater Minnesota Grants.....	1,392	1,392	-
Parks & Trails - Maintain Existing Holdings.....	4,861	4,861	-
Parks & Trails - Project Coordination.....	28	28	-
Parks & Trails - Resource Management.....	260	260	-
Parks & Trails - State Parks and Trails.....	285	285	-
Total Natural Resources.....	\$ 36,882	\$ 36,600	\$ 282
Total Expenditures and Transfers-Out.....	\$ 65,456	\$ 65,174	\$ 282

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, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ 1,396	\$ 1,722	\$ 326
Fund Balance, Beginning, as Reported.....	\$ 46,659	\$ 46,659	\$ -
Prior Period Adjustments.....	-	3,768	3,768
Fund Balance, Beginning, as Restated.....	\$ 46,659	\$ 50,427	\$ 3,768
Fund Balance, Ending.....	\$ 48,055	\$ 52,149	\$ 4,094
Less: Appropriation Carryover.....	-	41,731	(41,731)
Unassigned Fund Balance, Ending.....	\$ 48,055	\$ 10,418	\$ (37,637)

Notes

1. In the Annual Comprehensive Financial Report (ACFR), 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 ACFR and this report are the result of this combining activity.

STATE OF MINNESOTA

SPECIAL COMPENSATION FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Other Taxes.....	\$ 56,250	\$ 55,989	\$ (261)
Departmental Services/Licenses & Fees.....	4,252	5,034	782
Federal Revenue.....	-	6	6
Investment Earnings.....	3,000	4,033	1,033
Other Revenues.....	700	1,538	838
Total Net Revenues and Transfers-In.....	\$ 64,202	\$ 66,600	\$ 2,398
Expenditures and Transfers-Out			
Administrative Hearings			
Workers Compensation Judges.....	\$ 9,768	\$ 8,720	\$ 1,048
Commerce			
Enforcement.....	\$ 208	\$ 191	\$ 17
Insurance.....	580	458	122
Total Commerce.....	\$ 788	\$ 649	\$ 139
Labor & Industry			
Assigned Risk Safety.....	\$ 2,725	\$ 2,725	\$ -
Copy File Review.....	14	14	-
General Support Division.....	8,765	8,765	-
Loggers Expense and Reimbursement.....	700	700	-
PTSD Study.....	110	110	-
Statewide Indirect Cost.....	113	113	-
Workers' Comp Benefits.....	20,330	20,330	-
Workers Compensation Division.....	15,190	14,341	849
Workplace Safety.....	6,644	5,189	1,455
Total Labor & Industry.....	\$ 54,591	\$ 52,287	\$ 2,304
MMB Non-Operating			
Workers Compensation Contingent.....	\$ 100	\$ -	\$ 100
Workers Comp Court of Appeals			
Departmental Appropriations.....	\$ 2,583	\$ 2,400	\$ 183
Total Expenditures and Transfers-Out.....	\$ 67,830	\$ 64,056	\$ 3,774
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	<u>\$ (3,628)</u>	<u>\$ 2,544</u>	<u>\$ 6,172</u>
Fund Balance, Beginning, as Reported.....	\$ 59,400	\$ 59,400	\$ -
Prior Period Adjustments.....	-	3,854	3,854
Fund Balance, Beginning, as Restated.....	\$ 59,400	\$ 63,254	\$ 3,854
Fund Balance, Ending.....	\$ 55,772	\$ 65,798	\$ 10,026
Less: Appropriation Carryover.....	-	10,987	(10,987)
Unassigned Fund Balance, Ending.....	\$ 55,772	\$ 54,811	\$ (961)

STATE OF MINNESOTA

WORKFORCE DEVELOPMENT FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Other Taxes.....	\$ 73,568	\$ 77,060	\$ 3,492
Investment Earnings.....	4,000	5,784	1,784
Total Net Revenues and Transfers-In.....	\$ 77,568	\$ 82,844	\$ 5,276
Expenditures and Transfers-Out			
Employment & Economic Development			
Deaf / Hard of Hearing.....	\$ 1,000	\$ 508	\$ 492
Dislocated Worker Program.....	23,559	23,559	-
Extended Employment FY19.....	2,016	2,016	-
Extended Employment FY21.....	6,830	6,830	-
Extended Employment FY22.....	717	717	-
General Support Services.....	95	39	56
Hired.....	400	400	-
Hmong Chamber Commerce.....	500	480	20
Job Training Grants.....	1,350	1,107	243
Minnesota Youth Program.....	4,050	4,038	12
Opportunities Industrialization Center.....	500	500	-
Pathways to Prosperity Competitive Grant.....	4,604	4,604	-
Rural Career.....	500	500	-
STEM Minnesota High Tech Association.....	1,000	1,000	-
Ujamaa Place.....	1,500	1,500	-
White Bear Center for the Arts.....	250	250	-
Youth Workforce Development Competitive Grant.....	6,698	6,528	170
Youthbuild	1,000	1,000	-
Total Employment & Economic Development.....	\$ 56,569	\$ 55,576	\$ 993
Labor & Industry			
Apprenticeship.....	\$ 1,464	\$ 1,458	\$ 6
Competency Standards.....	200	200	-
Helmets to Hardhats.....	225	225	-
Leap Grants.....	1,000	987	13
LEAP Women Economic Security Act.....	1	1	-
Minnesota Virtual Academy.....	300	300	-
Pipeline Program.....	300	228	72
Prevailing Wage Enforcement.....	1,563	932	631
Youth Skills Administration.....	359	314	45
Youth Skills Grants.....	1,500	1,500	-
Total Labor & Industry.....	\$ 6,912	\$ 6,145	\$ 767
Total Expenditures and Transfers-Out.....	\$ 63,481	\$ 61,721	\$ 1,760
Excess of Revenues and Transfers-In Over (Under)			
Expenditures and Transfers-Out.....	\$ 14,087	\$ 21,123	\$ 7,036
Fund Balance, Beginning, as Reported.....	\$ 73,739	\$ 73,739	\$ -
Prior Period Adjustments.....	-	3,784	3,784
Fund Balance, Beginning, as Restated.....	\$ 73,739	\$ 77,523	\$ 3,784

STATE OF MINNESOTA

WORKFORCE DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
YEAR ENDED JUNE 30, 2024
(IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Fund Balance, Ending.....	\$ 87,826	\$ 98,646	\$ 10,820
Less: Appropriation Carryover.....	-	3,822	(3,822)
Unassigned Fund Balance, Ending.....	<u>\$ 87,826</u>	<u>\$ 94,824</u>	<u>\$ 6,998</u>

STATE OF MINNESOTA

RENEWABLE DEVELOPMENT FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Investment Earnings.....	\$ 1,441	\$ 9,264	\$ 7,823
Other Revenues.....	28,715	28,736	21
Total Net Revenues and Transfers-In.....	\$ 30,156	\$ 38,000	\$ 7,844
Expenditures and Transfers-Out			
Administration			
State Building Energy Conservation Improve Revolving Loan.....	\$ 90	\$ 27	\$ 63
Weather Trends Study.....	690	690	-
Total Administration.....	\$ 780	\$ 717	\$ 63
Commerce			
Distributed Energy Resources System Upgrade.....	\$ 4,250	\$ 4,250	\$ -
Electric Panel Upgrade Grants.....	51	51	-
Electric School Bus Grants.....	4	4	-
Electric Vehicle Rebate Auto Dealer.....	899	899	-
Electric Vehicle Rebates.....	4,279	4,279	-
Energy Storage Incentive Grant.....	3	3	-
Energy Storage System Capacity.....	250	168	82
Granite Falls Hydroelectric.....	100	100	-
Heat Pump Grants.....	7,000	7,000	-
Made in Minnesota Administration.....	100	34	66
Made in Minnesota Incentive Payments.....	3,657	3,657	-
MicroGrid Research St Thomas.....	3,000	2,850	150
Solar for Schools.....	14,310	14,310	-
Solar in Public Buildings.....	5,000	5,000	-
Total Commerce.....	\$ 42,903	\$ 42,605	\$ 298
Corrections			
Correctional Institutions.....	\$ 39	\$ 39	\$ -
MMB Non-Operating			
Administration.....	\$ 5,176	\$ 5,176	\$ -
Pollution Control Agency			
Local Climate Action Grant Program.....	\$ 2,000	\$ 2,000	\$ -
Total Expenditures and Transfers-Out.....	\$ 50,898	\$ 50,537	\$ 361
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ (20,742)	\$ (12,537)	\$ 8,205
Fund Balance, Beginning, as Reported.....	\$ 59,297	\$ 59,297	\$ -
Prior Period Adjustments.....	-	118	118
Fund Balance, Beginning, as Restated.....	\$ 59,297	\$ 59,415	\$ 118

STATE OF MINNESOTA

RENEWABLE DEVELOPMENT FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Fund Balance, Ending.....	\$ 38,555	\$ 46,878	\$ 8,323
Less: Appropriation Carryover.....	-	29,289	(29,289)
Unassigned Fund Balance, Ending.....	<u>\$ 38,555</u>	<u>\$ 17,589</u>	<u>\$ (20,966)</u>

Notes

1. The Renewable Development Fund is included in the Miscellaneous Special Revenue Fund in the Annual Comprehensive Financial Report (ACFR).

STATE OF MINNESOTA

OPIATE EPIDEMIC RESPONSE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Net Revenues and Transfers-In			
Net Revenues			
Departmental Services/Licenses & Fees.....	\$ 14,080	\$ 14,023	\$ (57)
Other Revenues.....	5,915	9,816	3,901
Total Net Revenues and Transfers-In.....	\$ 19,995	\$ 23,839	\$ 3,844
Expenditures and Transfers-Out			
Human Services			
Administer Funding Distribution and Reporting Requirements.....	\$ 277	\$ 123	\$ 154
Chemical Dependency Treatments Support Grants - ECHO 2022.....	200	200	-
Chemical Dependency Treatments Support Grants - ECHO 2023.....	71	71	-
Child Protection Grants 2024.....	4,240	4,240	-
Child Protection Services 2022.....	895	895	-
Child Protection Services 2023 Annual.....	247	247	-
Child Protection Services 2023.....	637	637	-
Opiate Antagonist Distribution Grantees.....	100	100	-
Opioid Epidemic Response Advisory Council 2022.....	738	738	-
Opioid Epidemic Response Advisory Council 2023 Annual.....	2,105	2,105	-
Opioid Epidemic Response Advisory Council 2023.....	4,731	4,731	-
Opioid Epidemic Response Advisory Council.....	321	259	62
Opioid Overdose Surge Alert System.....	395	-	395
Opioid Settlement Administration.....	239	238	1
Opioid Settlement Monitor.....	151	151	-
Opioid-Focused Project ECHO Programs.....	200	200	-
Tribal Nations Adult Mental Health Grants 2022.....	398	398	-
Tribal Nations Adult Mental Health Grants 2023.....	138	138	-
Tribal Nations Adult Mental Health Grants 2024.....	1,896	1,896	-
Total Human Services.....	\$ 17,979	\$ 17,367	\$ 612
Minnesota Management & Budget (MMB)			
Opiate Epidemic Response - Evaluation Activities.....	\$ 300	\$ 299	\$ 1
Pharmacy Board			
Opiate Administration to Collect Registration Fees.....	\$ 230	\$ 151	\$ 79
Public Safety			
Scientists and Supplies.....	\$ 384	\$ 295	\$ 89
Special Agent.....	388	144	244
Total Public Safety.....	\$ 772	\$ 439	\$ 333
Total Expenditures and Transfers-Out.....	\$ 19,281	\$ 18,256	\$ 1,025
Excess of Revenues and Transfers-In Over (Under) Expenditures and Transfers-Out.....	\$ 714	\$ 5,583	\$ 4,869

STATE OF MINNESOTA

OPIATE EPIDEMIC RESPONSE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL BUDGETARY BASIS YEAR ENDED JUNE 30, 2024 (IN THOUSANDS)

UNAUDITED

	Budget	Actual	Variance
Fund Balance, Beginning, as Reported.....	\$ 51,955	\$ 51,955	\$ -
Prior Period Adjustments.....	-	1,043	1,043
Fund Balance, Beginning, as Restated.....	\$ 51,955	\$ 52,998	\$ 1,043
Fund Balance, Ending.....	\$ 52,669	\$ 58,581	\$ 5,912
Less: Appropriation Carryover.....	-	35,232	(35,232)
Unassigned Fund Balance, Ending.....	\$ 52,669	\$ 23,349	\$ (29,320)

Notes

1. The Opiate Epidemic Response Fund is included in the Miscellaneous Special Revenue Fund in the Annual Comprehensive Financial Report (ACFR).