

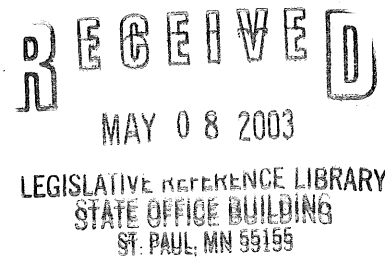


State of Minnesota
Department of Finance

400 Centennial Building
658 Cedar Street
St. Paul, Minnesota 55155
Voice: (651) 296-5900
Fax: (651) 296-8685
TTY: 1-800-627-3529

April 23, 2003

Henry Williams, Director
Division of Cost Allocation
Department of Health and Human Services
1301 Young Street, Room 732
Dallas, Texas 75202



Dear Mr. Williams:

Enclosed for your review is the State of Minnesota Statewide Cost Allocation Plan for the fiscal year 2004, in accordance with the guidelines established in OMB A-87.

The 2004 budget plan expenditures are based on the state's 2004 base budget values used in our biennial budget planning process. The roll-forward figures were calculated using actual 2002 expenditures at the close of the state's fiscal year.

Also included for your convenience are selected supporting working papers detailing expenditures of our general support agencies, as well as summary level detail of the actual schedule amounts and composition.

We would appreciate your approval of this plan as soon as possible. Please contact Kari Irber at (651) 282-5662 if there is anything we can do to expedite the approval process.

Sincerely,

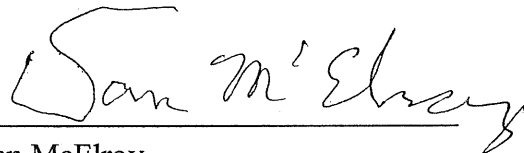
Dan McElroy
Commissioner

State of Minnesota

Consolidated Statewide Cost Allocation Plan

Certification by the Responsible State Official

I hereby certify, as the responsible official of the state of Minnesota, that the information contained in this consolidated Statewide Cost Allocation Plan for the Actual Costs for the year ending June 30, 2002 is correct. It has been prepared in accordance with the policies and procedures contained in the Federal Management Circular OMB A-87. I further certify that a consistent approach has been followed in treating a given type of cost as direct or indirect. In no case have costs charged as direct costs to federally supported programs been included in the indirect costs reflected in this plan.



Dan McElroy
Commissioner of Finance
State of Minnesota
April 23, 2003



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Service
Division of Cost Allocation
Central States Field Office

April 4, 2003

1301 Young Street, Room 732
Dallas, Texas 75202
(214)-767-3261
FAX: (214)-767-3264

Mr. Bruce J. Reddemann
Budget Operations Director
State of Minnesota
Department of Finance
400 Centennial Building
658 Cedar Street
St. Paul, MN 55155

Dear Mr. Reddemann:

Based on your request, an extension of the due date for submission of the cost allocation plan for fiscal year ending June 30, 2002 is approved. The revised due date is now April 30, 2003. We are approving an extension(s) only for a maximum of 90 days from the original due date.

Your plan and relevant correspondence should be addressed to:

Department of Health & Human Services
Division of Cost Allocation
1301 Young Street
Room 732
Dallas, TX 75202

Your organization has had six months plus any time which has expired since the original due date during which to make your submission. If we do not receive the plan by the ending date of the approved extension and if your extension(s) has been approved for 90 days in total, from the original due date, a final delinquency notice will be issued.

This means a copy of your most recent signed negotiation agreement will be annotated with the following language and will be distributed to all Federal awarding officials:

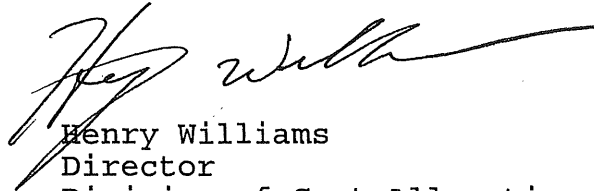
"This organization has not submitted its indirect cost plan/proposal for its fiscal year ending _____. Indirect costs should not be provided to this organization after _____.

Awarding agencies should take steps to recover amounts paid to the organization for indirect costs for the fiscal year ending _____ and subsequent periods."

If a rate is subsequently established, based on a late submission of a plan/proposal, indirect costs will be provided only for the period beginning with the first day of the month in which the submission is made.

If you have any questions or need further assistance, please call Pamela Page at (214) 767-6505.

Sincerely,

A handwritten signature in dark ink, appearing to read "Henry Williams", with a long horizontal flourish extending to the right.

Henry Williams
Director
Division of Cost Allocation
Central States Field Office



State of Minnesota
Department of Finance

400 Centennial Building
658 Cedar Street
St. Paul, Minnesota 55155
Voice: (651) 296-5900
Fax: (651) 296-8685
TTY: 1-800-627-3529

March 20, 2003 7

Mr. Henry Williams, Director
Dept. of Health & Human Services
Division of Cost Allocation
1301 Young Street
Room 732
Dallas, TX 75202

Dear Mr. Williams

The purpose of this letter is to request an additional month extension for the State of Minnesota to complete their Statewide Cost Allocation plan for Actual 2002/Budget FY 2004. You had granted an extension through March 31, 2003. We are at this time requesting an extension to April 30, 2003.

Terry Hill and Pamela Page left this morning from our state after completing their on site visit and review of the actual FY 2001 plan. Based on discussions with them related to inclusion of some minor change from our last plan and their desire to have a total review package, we believe it necessary to request the extension. Terry and Pamela provided a lot of insight related to issues related to our state and the view point of your agency based on federal regulations. We enjoyed having them.

I have discussed the need for the extension with Terry and Pamela . If you need any further information regarding this request, please let me know.

Sincerely,

Bruce J. Reddemann
Budget Operations Director

Cc: Peggy Ingison
Charlie Bieleck

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS

SUMMARY DATA

Roll Forward Costs by Department.....	Exhibit A
Audit Adjustments to Roll Forward Calculation.....	Exhibit A-a
Stepdown Calculation	Exhibit B
Summary of Allocation Basis and Allocated Costs.....	Exhibit C
Allocation Statistics	Exhibit D

SCHEDULE NUMBER

1st STEP 2nd STEP

EQUIPMENT USE CHARGE

Nature and Extent of Service.....	1.0	N/A
Schedule of Costs to be Allocated by Function.....	1.1	N/A
Allocation: Equipment Use Charge.....	1.2	N/A

ADMINISTRATION - Department Allocated from Step 1

Nature and Extent of Services	N/A	16.0
Schedule of Costs to be Allocated by Function.....	N/A	16.1
Allocation: General Support.....	N/A	16.2

ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT

Nature and Extent of Services	2.0	17.0
Schedule of Costs to be Allocated by Function.....	2.1	17.1
Allocation: General Support.....	2.2	17.2
Allocation: Commissioner's Office.....	2.3	17.3
Allocation: Human Resources	2.5	17.5
Allocation: Financial Management and Reporting.....	2.6	17.6

ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT

Nature and Extent of Services	3.0	18.0
Schedule of Costs to be Allocated by Function.....	3.1	18.1
Allocation: General Support.....	3.2	18.2
Allocation: Resource Recovery	3.3	18.3
Allocation: Leasing	3.4	18.4
Allocation: Plant Management Energy.....	3.5	18.5

ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT

Nature and Extent of Services	4.0	19.0
Schedule of Costs to be Allocated by Function.....	4.1	19.1
Allocation: General Support.....	4.2	19.2
Allocation: Materials Management Administration.....	4.3	19.3
Allocation: Central Mail.....	4.4	19.4

ADMINISTRATION - INTERTECH

Nature and Extent of Services.....	5.0	20.0
Schedule of Costs to be Allocated by Function.....	5.1	20.1
Allocation: General Support	5.2	20.2
Allocation: Telecommunications.....	5.3	20.3
Allocation: Disaster Recovery.....	5.4	20.4
Allocation: EGS Directory Service	5.5	20.5

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

F.Y. 2002 ACTUAL

TABLE OF CONTENTS
(Continued)

SCHEDULE NUMBER
1st STEP 2nd STEP

ADMINISTRATION - TECHNOLOGY POLICY BUREAU

Nature and Extent of Services	6.0	21.0
Schedule of Costs to be Allocated by Function	6.1	21.1
Allocation: General Support	6.2	21.2
Allocation: Intertech Receipts	6.3	21.3
Allocation: IT expenditures	6.4	21.4
Allocation: Project Funding	6.5	21.5

FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION

Nature and Extent of Services	7.0	22.0
Schedule of Costs to be Allocated by Function	7.1	22.1
Allocation: General Support	7.2	22.2

FINANCE - BUDGET DIVISION

Nature and Extent of Services	8.0	23.0
Schedule of Costs to be Allocated by Function	8.1	23.1
Allocation: General Support	8.2	23.2
Allocation: Analysis and Control	8.3	23.3
Allocation: Budget Operations and Planning	8.4	23.4

FINANCE - ACCOUNTING DIVISION

Nature and Extent of Services	9.0	24.0
Schedule of Costs to be Allocated by Function	9.1	24.1
Allocation: General Support	9.2	24.2
Allocation: Central Payroll	9.3	24.3
Allocation: Accounting Services	9.4	24.4
Allocation: Financial Reporting	9.5	24.5
Allocation: Financial Reporting-Single Audit	9.6	24.6

FINANCE - Information Technology- Management and Administration

Nature and Extent of Services	10.0	25.0
Schedule of Costs to be Allocated by Function	10.1	25.1
Allocation: General Support	10.2	25.2
Allocation: Amortized SSP costs	10.3	25.3
Allocation: MAPS Operations and System Support	10.4	25.4
Allocation: SEMA 4 Operations and System Support	10.5	25.5
Allocation: Budget Service-Computer Operations	10.6	25.6
Allocation: SEMA 4 Operations-Special Billing	10.7	25.7
Allocation: MAPS Operations-Special Billing	10.8	25.8

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS
(Continued)

F.Y. 2002 ACTUAL

SCHEDULE NUMBER
1st STEP 2nd STEP

EMPLOYEE RELATIONS

Nature and Extent of Services.....	11.0.....	26.0
Schedule of Costs to be Allocated by Function.....	11.1.....	26.1
Allocation: Commissioners Office/General Support.....	11.2.....	26.2
Allocation: Personnel Administration.....	11.3.....	26.3
Allocation: Employee Assistance	11.4.....	26.4

MEDIATION SERVICES

Nature and Extent of Services.....	12.0.....	27.0
Schedule of Costs to be Allocated by Function.....	12.1.....	27.1
Allocation: General Support	12.2.....	27.2
Allocation: State Agencies	12.3.....	27.3

LEGISLATIVE AUDITOR

Nature and Extent of Services.....	13.0.....	28.0
Schedule of Costs to be Allocated by Function.....	13.1.....	28.1
Allocation: General Support	13.2.....	28.2
Allocation: Finance Audits	13.3.....	28.3
Allocation: Program Audits	13.4.....	28.4
Allocation: Single Audits.....	13.5.....	28.5

TREASURER

Nature and Extent of Services.....	14.0.....	29.0
Schedule of Costs to be Allocated by Function.....	14.1.....	29.1
Allocation: General Support	14.2.....	29.2
Allocation: Treasury.....	14.3.....	29.3

STATE AUDITOR - SINGLE AUDIT

Nature and Extent of Services.....	15.0.....	30.0
Schedule of Costs to be Allocated by Function.....	15.1.....	30.1
Allocation: Single Audit	15.2.....	30.2

FY 2002
Fed. Exhibit A

All State Agencies
General Support Allocations-Federal Version
Actual Fiscal Year 2002

	G02-0005	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015
	Materials Service and Distribution	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management
DEPARTMENT OF ADMINISTRATION	1,490	19,256	0	2,458	575	60	2,474	8,169
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	5,091	15,819	0	13,482	3,024	0	9,821	13,921
Human Resources	3,755	11,667	0	9,944	2,230	0	7,244	10,268
Financial Management and Reporting	4,817	19,483	39	2,310	2,320	1,335	42,920	156,153
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	151	1,946	0	248	58	6	250	825
Real Estate Management - Leasing	0	666	0	0	666	1,332	0	1,998
Plant Management - Energy	76	984	0	126	29	3	126	418
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	551	2,136	9	551	1,010	454	2,002	7,947
Central Mail	114	154	0	0	266	245	147	191
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	14	78	0	19	17	0	11	140
Disaster Recovery	0	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0
IT Expenditures	17	97	0	456	36	2	20	111
Project Funding	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	453	1,831	4	217	218	125	4,033	14,673
Budget Operations and Planning	-385	-2,033	-47	-634	-610	-474	-432	-728
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	322	1,000	0	852	191	0	621	880
Accounting Services	672	2,718	5	322	324	186	5,987	21,783
Financial Reporting	456	1,846	4	219	220	127	4,066	14,794
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	920	3,719	7	441	443	255	8,193	29,809
MAPS Operations and System Support	1,018	4,116	8	488	490	282	9,067	32,988
SEMA4 Operations and System Support	275	854	0	728	163	0	530	752
Budget Service - Computer Operations	175	923	21	288	277	215	196	330
SEMA4 Operations Special Billing	697	2,165	0	1,845	414	0	1,344	1,905
MAPS Operations Special Billing	1,322	5,346	11	634	636	366	11,776	42,845
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	1,153	3,583	0	3,054	685	0	2,225	3,154
Employee Assistance	122	379	0	323	72	0	235	333
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	29	89	0	76	17	0	56	79
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	296	234	4	43	107	73	780	7,108
STATE AUDITOR	0	0	0	0	3	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0
Total Actual Plan Allocation	23,601	99,057	66	38,491	13,881	4,593	113,693	370,846
Budget Plan Allocation	30,768	146,998	170	48,378	21,875	34,895	117,296	326,728
Rollforward Adjustment	-7,167	-47,941	-104	-9,887	-7,994	-30,302	-3,603	44,118
Audit Adjustment	0	0	0	0	0	0	0	0
Final Rollforward Adjustment	-7,167	-47,941	-104	-9,887	-7,994	-30,302	-3,603	44,118

All State Agencies

General Support Allocations-Federal Version

Actual Fiscal Year 2002

	G02-0016	G02-0017	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e
	Development Disabilities	Risk Management	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)
DEPARTMENT OF ADMINISTRATION	1,305	14,392	36,191	313	1,069	0	838
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	2,712	5,693	146,772	1,933	9,007	0	57
Human Resources	2,000	4,199	108,253	1,426	6,643	0	42
Financial Management and Reporting	6,768	14,540	123,484	5,581	7,659	4	3,141
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	132	1,454	3,657	32	108	0	85
Real Estate Management - Leasing	666	1,998	16,654	0	666	0	0
Plant Management - Energy	67	736	1,850	16	55	0	43
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	3,740	1,033	31,117	426	380	0	630
Central Mail	11	147	43	0	0	0	1
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	15	48	536	0	9	0	0
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0
IT Expenditures	84	521	248	0	1	0	0
Project Funding	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	636	1,366	11,603	524	720	0	295
Budget Operations and Planning	-606	-404	-2,446	-160	-568	0	-310
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	171	360	9,276	122	569	0	4
Accounting Services	944	2,028	17,226	779	1,068	1	438
Financial Reporting	641	1,378	11,699	529	726	0	298
Financial Reporting - Single Audit	1	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1,292	2,776	23,573	1,065	1,462	1	600
MAPS Operations and System Support	1,430	3,072	26,087	1,179	1,618	1	664
SEMA4 Operations and System Support	146	307	7,926	104	486	0	3
Budget Service - Computer Operations	275	183	1,111	72	258	0	141
SEMA4 Operations Special Billing	371	779	20,087	265	1,233	0	8
MAPS Operations Special Billing	1,857	3,989	33,881	1,531	2,102	1	862
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	614	1,290	33,248	438	2,040	0	13
Employee Assistance	65	136	3,515	46	216	0	1
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	15	32	830	11	51	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	257	734	4,506	99	194	0	78
STATE AUDITOR	10	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Actual Plan Allocation	25,621	62,789	670,926	16,333	37,772	8	7,930
Budget Plan Allocation	24,223	69,284	760,913	20,740	46,748	1,989	17,483
Rollforward Adjustment	1,398	-6,495	-89,987	-4,407	-8,976	-1,981	-9,553
Audit Adjustment	0	0	0	0	0	0	0
Final Rollforward Adjustment	1,398	-6,495	-89,987	-4,407	-8,976	-1,981	-9,553

All State Agencies
General Support Allocations-Federal Version
Actual Fiscal Year 2002

	G02-0021f	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029
	Plant Management (Facilities Repair & Replacement)	RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Central Stores	Cooperative Purchasing
DEPARTMENT OF ADMINISTRATION	2,535	2,725	1,864	2,398	6,717	11,260	1,928
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	9,828	4,638	13,085	27,842	8,830	8,228
Human Resources	0	7,249	3,421	9,651	20,535	6,513	6,069
Financial Management and Reporting	688	18,248	7,881	5,982	29,305	84,450	3,580
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	256	275	188	242	679	1,138	195
Real Estate Management - Leasing	0	0	0	666	0	666	0
Plant Management - Energy	130	139	95	123	343	576	99
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	306	6,460	774	3,026	3,355	760	528
Central Mail	0	3,726	11	43	520	370	101
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	95	19	53	98	85	51
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0
IT Expenditures	0	206	1	59	114	210	2,253
Project Funding	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	65	1,715	741	562	2,754	7,935	336
Budget Operations and Planning	-178	-1,239	-728	-681	-906	-207	-601
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	621	293	827	1,760	558	520
Accounting Services	96	2,546	1,099	835	4,088	11,781	499
Financial Reporting	65	1,729	747	567	2,776	8,001	339
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	131	3,483	1,505	1,142	5,594	16,121	683
MAPS Operations and System Support	145	3,855	1,665	1,264	6,191	17,841	756
SEMA4 Operations and System Support	0	531	250	707	1,504	477	444
Budget Service - Computer Operations	81	563	330	309	411	94	273
SEMA4 Operations Special Billing	0	1,345	635	1,791	3,810	1,208	1,126
MAPS Operations Special Billing	189	5,007	2,162	1,641	8,041	23,171	982
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	2,226	1,051	2,964	6,307	2,000	1,864
Employee Assistance	0	235	111	313	667	211	197
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	56	26	74	158	50	47
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	17	834	177	207	859	522	184
STATE AUDITOR	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Actual Plan Allocation	4,525	72,457	28,959	47,852	133,521	204,621	30,682
Budget Plan Allocation	141	79,827	58,075	70,478	178,380	224,270	35,109
Rollforward Adjustment	4,384	-7,370	-29,116	-22,626	-44,859	-19,649	-4,427
Audit Adjustment	0	0	0	0	0	0	0
Final Rollforward Adjustment	4,384	-7,370	-29,116	-22,626	-44,859	-19,649	-4,427

All State Agencies
General Support Allocations-Federal Version
Actual Fiscal Year 2002

	G02-0030	G02-0030a	G02-0031	G02-0033	B04	B13
	InterTechnologies Group	InterTechnologies Group 911	MAIL.COMM	Office of Technology	Agriculture Department	Commerce Department
DEPARTMENT OF ADMINISTRATION	111,475	13,355	15,443	510	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0
Commissioner's Office	210,692	2,776	4,298	1,197	0	0
Human Resources	155,397	2,047	3,170	883	0	0
Financial Management and Reporting	172,330	24,920	29,874	1,839	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0
Resource Recovery	11,263	1,349	1,560	52	5,883	7,818
Real Estate Management - Leasing	5,329	0	0	2,665	10,658	3,331
Plant Management - Energy	5,698	683	789	26	2,976	3,955
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0
Materials Management	17,915	4,083	630	487	49,041	24,402
Central Mail	793	64	467	0	8,640	8,625
ADMINISTRATION - INTERTECH	0	0	0	0	0	0
Telecommunications	181,115	239	9	0	2,014	15,592
Disaster Recovery	0	0	0	0	7	6
EGS Directory Service	0	0	0	0	77	64
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	48	40
IT Expenditures	62,617	19	133	0	2,874	230
Project Funding	0	0	0	0	9,460	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0
Analysis & Control (EBO's)	16,193	2,342	2,807	173	19,205	19,014
Budget Operations and Planning	-3,680	-1,183	-681	-944	-72,291	-11,487
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
Central Payroll	13,315	175	272	76	20,693	15,701
Accounting Services	24,040	3,476	4,167	257	28,511	28,228
Financial Reporting	16,327	2,361	2,830	174	19,364	19,172
Financial Reporting - Single Audit	0	0	0	0	11	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	32,897	4,757	5,703	351	39,016	38,629
MAPS Operations and System Support	36,406	5,264	6,311	389	43,177	42,749
SEMA4 Operations and System Support	11,378	150	232	65	17,682	13,416
Budget Service - Computer Operations	1,671	537	309	428	32,828	5,216
SEMA4 Operations Special Billing	28,834	380	588	164	44,811	34,000
MAPS Operations Special Billing	47,284	6,837	8,197	505	56,078	55,523
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
Personnel Administration	47,728	629	974	271	74,172	56,278
Employee Assistance	5,046	66	103	29	7,842	5,950
MEDIATION SERVICES	0	0	0	0	0	0
State Agencies	1,192	16	24	7	1,852	1,405
LEGISLATIVE AUDITOR	0	0	0	0	0	0
Financial Audits	0	0	0	0	22,969	37,934
Program Audits	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0
Treasury	3,944	1,298	103	31	10,503	6,950
STATE AUDITOR	0	0	0	0	84	0
Allocation to General Support Agencies	0	0	0	0	0	0
Total Actual Plan Allocation	1,217,199	76,640	88,315	9,632	458,187	432,743
Budget Plan Allocation	1,129,969	74,172	111,533	30,330	631,857	395,076
Rollforward Adjustment	87,230	2,468	-23,218	-20,698	-173,670	37,667
Audit Adjustment	0	0	0	0	0	0
Final Rollforward Adjustment	87,230	2,468	-23,218	-20,698	-173,670	37,667

All State Agencies

General Support Allocations-Federal Version

Actual Fiscal Year 2002

	B14	B21	B22	B42	B80	B9U	E25
	Animal Health Board	Economic Security	Trade & Economic Development Department (DTED)	Labor & Industry Department	Public Service Department	MN Technology Institute	Center for Arts Education
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	438	20,796	3,584	4,257	0	1,344	1,067
Real Estate Management - Leasing	0	49,962	3,331	1,998	0	0	666
Plant Management - Energy	222	10,521	1,813	2,154	0	680	540
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	3,239	30,742	34,291	45,037	0	0	13,193
Central Mail	950	438	14,369	10,817	0	0	1,318
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	207	14,424	1,158	1,660	0	930	342
Disaster Recovery	0	5,686	3	151	0	1	0
EGS Directory Service	1	65,475	29	1,734	0	14	3
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	40,855	18	1,082	0	9	2
IT Expenditures	76	32,096	2,454	3,335	0	158	52
Project Funding	2,497	63,948	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	1,558	53,441	11,545	13,699	22	3,300	3,684
Budget Operations and Planning	-3,685	-10,689	-30,545	-6,868	0	-2,910	-3,760
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	1,397	76,627	9,701	16,670	0	0	3,599
Accounting Services	2,313	79,337	17,140	20,337	33	4,899	5,469
Financial Reporting	1,571	53,884	11,641	13,812	22	3,327	3,714
Financial Reporting - Single Audit	0	172	52	6	79	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	3,166	108,569	23,455	27,830	45	6,704	7,484
MAPS Operations and System Support	3,503	120,148	25,957	30,798	49	7,419	8,282
SEMA4 Operations and System Support	1,194	65,477	8,290	14,245	0	0	3,075
Budget Service - Computer Operations	1,673	4,854	13,871	3,119	0	1,322	1,707
SEMA4 Operations Special Billing	3,025	165,935	21,008	36,099	0	0	7,794
MAPS Operations Special Billing	4,550	156,048	33,713	40,001	64	9,636	10,757
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	5,007	274,659	34,774	59,752	0	0	12,901
Employee Assistance	529	29,040	3,677	6,318	0	0	1,364
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	125	6,859	868	1,492	0	0	322
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	7,709	84,816	65,229	56,655	0	14,198	21,514
Program Audits	0	8,825	0	0	0	0	0
Single Audits	0	64,919	12,062	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	774	34,174	5,320	5,857	0	2,366	1,429
STATE AUDITOR	1	1,301	395	43	593	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Actual Plan Allocation	42,040	1,713,337	329,202	412,091	906	53,397	106,518
Budget Plan Allocation	72,715	1,792,979	385,311	430,114	64,381	53,812	106,282
Rollforward Adjustment	-30,675	-79,642	-56,109	-18,023	-63,475	-415	236
Audit Adjustment	0	0	0	0	0	0	0
Final Rollforward Adjustment	-30,675	-79,642	-56,109	-18,023	-63,475	-415	236

All State Agencies
General Support Allocations-Federal Version
Actual Fiscal Year 2002

	E26	E37	E44	E50	E60	E77	G06
	MN State Colleges & Universities	Children, Families & Learning Department	Faribault Academies	MN State Arts Board	Higher Education Services Office	Zoological Garden	Attorney General
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	164,204	9,695	1,778	239	2,999	2,235	5,798
Real Estate Management - Leasing	2,665	1,998	15,322	666	5,995	666	3,997
Plant Management - Energy	83,071	4,904	900	121	1,517	1,131	2,933
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	0	97,985	4,703	4,991	15,876	26,492	15,876
Central Mail	9,878	23,589	0	0	4,004	0	7,635
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	39,511	1,674	336	100	372	277	1,389
Disaster Recovery	441	357	1	9	13	1	3
EGS Directory Service	5,082	4,113	6	102	155	12	36
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	3,171	2,566	4	64	97	7	22
IT Expenditures	22,648	2,568	24	198	2,364	337	811
Project Funding	0	0	0	0	26,676	0	13,365
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	219,842	23,784	3,553	1,014	5,341	8,836	5,363
Budget Operations and Planning	-110,985	-39,924	-4,736	-2,117	-6,445	-9,196	-8,332
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	615,521	23,274	7,777	772	3,464	8,993	19,062
Accounting Services	326,372	35,309	5,274	1,506	7,928	13,118	7,962
Financial Reporting	221,665	23,981	3,582	1,023	5,385	8,909	5,407
Financial Reporting - Single Audit	161	598	0	1	4	0	1
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	446,626	48,319	7,217	2,061	10,850	17,951	10,895
MAPS Operations and System Support	494,261	53,473	7,987	2,281	12,007	19,866	12,057
SEMA4 Operations and System Support	525,962	19,888	6,646	660	2,960	7,685	16,288
Budget Service - Computer Operations	50,399	18,130	2,151	961	2,927	4,176	3,784
SEMA4 Operations Special Billing	1,332,906	50,401	16,842	1,672	7,502	19,475	41,278
MAPS Operations Special Billing	641,945	69,450	10,374	2,962	15,595	25,802	15,660
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	2,206,261	83,424	27,877	2,767	12,417	32,235	68,325
Employee Assistance	233,273	8,821	2,947	293	1,313	3,408	7,224
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	55,096	2,083	696	69	310	805	1,706
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	664,703	109,673	13,785	24,444	15,241	16,224	31,759
Program Audits	0	0	0	0	0	0	0
Single Audits	0	82,217	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	97,149	9,083	1,262	413	2,549	5,044	2,295
STATE AUDITOR	1,214	4,520	0	5	31	0	8
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Actual Plan Allocation	8,353,040	775,955	136,307	47,276	159,445	214,489	292,607
Budget Plan Allocation	8,620,521	853,793	137,561	35,948	197,351	248,458	355,119
Rollforward Adjustment	-267,481	-77,838	-1,254	11,328	-37,906	-33,969	-62,512
Audit Adjustment	0	0	0	0	0	0	0
Final Rollforward Adjustment	-267,481	-77,838	-1,254	11,328	-37,906	-33,969	-62,512

All State Agencies

General Support Allocations-Federal Version

Actual Fiscal Year 2002

	G09	G17	G19	G30	G45	G67	G92
	Gambling Control Board	Human Rights Department	Indian Affairs Council	Strategic & Long Range Planning Office	Mediation Services (Non Allocable)	Revenue Department	Ombudsperson for Families
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	346	577	86	899	27	14,634	33
Real Estate Management - Leasing	1,998	3,331	1,332	1,332	0	3,331	1,332
Plant Management - Energy	175	292	43	455	14	7,404	16
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	1,863	2,859	612	8,925	222	56,307	584
Central Mail	381	2,064	7	1,231	52	63,806	18
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	71	276	55	272	0	5,708	25
Disaster Recovery	2	2	2	2	0	4,252	1
EGS Directory Service	23	28	18	18	0	48,968	12
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	14	18	11	11	0	30,555	7
IT Expenditures	172	7	10	268	0	69,130	3
Project Funding	757	848	0	1,362	0	40,866	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	604	809	519	2,495	239	14,712	161
Budget Operations and Planning	-507	-2,619	-2,173	-7,886	-1,282	-16,744	-258
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	1,406	2,531	315	3,352	45	49,657	133
Accounting Services	897	1,201	770	3,704	356	21,841	239
Financial Reporting	609	816	523	2,516	241	14,834	162
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1,228	1,644	1,054	5,068	487	29,889	327
MAPS Operations and System Support	1,359	1,819	1,166	5,609	538	33,077	362
SEMA4 Operations and System Support	1,202	2,163	269	2,864	38	42,431	114
Budget Service - Computer Operations	230	1,189	987	3,581	582	7,604	117
SEMA4 Operations Special Billing	3,045	5,482	682	7,258	97	107,531	288
MAPS Operations Special Billing	1,765	2,363	1,515	7,285	699	42,960	470
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	5,041	9,073	1,128	12,013	160	177,988	477
Employee Assistance	533	959	119	1,270	17	18,819	50
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	126	227	28	300	4	4,445	12
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	7,925	10,088	13,274	6,568	0	182,454	1,042
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	409	316	312	876	106	5,578	74
STATE AUDITOR	0	3	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Actual Plan Allocation	31,676	48,367	22,664	71,648	2,644	1,082,038	5,801
Budget Plan Allocation	33,339	55,572	21,835	115,384	21,496	1,155,111	9,313
Rollforward Adjustment	-1,663	-7,205	829	-43,736	-18,852	-73,073	-3,512
Audit Adjustment	0	0	0	0	0	0	0
Final Rollforward Adjustment	-1,663	-7,205	829	-43,736	-18,852	-73,073	-3,512

All State Agencies
General Support Allocations-Federal Version
Actual Fiscal Year 2002

	G9L	G9M	G9R	G9Y	H12	H55	H55(b)
	Black Minnesotans Council	Chicano-Latino People Affairs Council	Finance - Non- Operating	Disability Council	Health Department	Human Services -Central Office	Human Service- Institutions
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	47	46	3,954	94	18,257	48,278	40,753
Real Estate Management - Leasing	666	0	0	1,332	12,657	25,314	43,966
Plant Management - Energy	24	23	2,000	48	9,236	24,424	20,617
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	1,168	565	278	2,873	164,185	93,207	127,503
Central Mail	34	247	0	335	6,124	54,126	32
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	38	37	0	50	5,921	18,468	6,933
Disaster Recovery	1	1	0	2	72	69,043	0
EGS Directory Service	16	6	0	28	826	795,089	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	10	4	0	18	515	496,117	0
IT Expenditures	3	2	0	7	3,820	211,446	281
Project Funding	0	0	0	0	0	103,012	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	347	200	1,154	550	48,470	48,286	77,516
Budget Operations and Planning	-385	-211	-7,426	-343	-95,508	-60,809	-109,272
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	152	191	0	412	55,494	82,312	188,711
Accounting Services	515	298	1,714	817	71,958	71,685	115,078
Financial Reporting	349	202	1,164	555	48,872	48,687	78,158
Financial Reporting - Single Audit	0	0	5	0	150	3,944	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	704	407	2,345	1,118	98,471	98,098	157,479
MAPS Operations and System Support	779	451	2,595	1,238	108,973	108,560	174,275
SEMA4 Operations and System Support	129	163	0	352	47,420	70,336	161,253
Budget Service - Computer Operations	175	96	3,372	156	43,371	27,614	49,621
SEMA4 Operations Special Billing	328	413	0	892	120,173	178,247	408,653
MAPS Operations Special Billing	1,012	585	3,371	1,607	141,534	140,998	226,348
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	543	684	0	1,476	198,913	295,038	676,413
Employee Assistance	57	72	0	156	21,032	31,195	71,519
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	14	17	0	37	4,967	7,368	16,892
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	18,230	14,867	0	4,936	15,693	232,482	0
Program Audits	0	0	0	0	0	48,978	0
Single Audits	0	0	0	0	9,591	83,724	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	165	105	625	246	21,101	18,629	29,910
STATE AUDITOR	0	0	35	0	1,135	29,787	0
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Actual Plan Allocation	25,120	19,472	15,187	18,993	1,183,422	3,503,681	2,562,639
Budget Plan Allocation	14,829	18,546	1,098,492	20,922	1,381,637	2,485,122	2,852,286
Rollforward Adjustment	10,291	926	-1,083,305	-1,929	-198,215	1,018,559	-289,647
Audit Adjustment	0	0	0	0	0	0	0
Final Rollforward Adjustment	10,291	926	-1,083,305	-1,929	-198,215	1,018,559	-289,647

All State Agencies
General Support Allocations-Federal Version
Actual Fiscal Year 2002

	H75	H7S	J33	J52	J65	P01	P07
	Veterans Affairs Department	Emergency Medical Svcs Reg Bd	Trial Courts	Public Defense Board	Supreme Court	Military Affairs Department	Public Safety Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	338	261	18,303	5,443	5,053	5,486	26,098
Real Estate Management - Leasing	666	666	0	0	6,662	3,331	22,649
Plant Management - Energy	171	132	9,260	2,753	2,556	2,775	13,203
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	2,563	3,424	21,071	5,185	14,643	8,684	182,304
Central Mail	587	222	47	0	5,353	0	164,011
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	84	145	2,667	2,119	3,335	4,983	25,903
Disaster Recovery	8	1	3	105	2	2	4,855
EGS Directory Service	94	9	35	1,211	29	29	55,915
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	59	6	22	756	18	18	34,890
IT Expenditures	102	567	3,394	2,843	41,979	7	44,251
Project Funding	1,816	0	0	9,770	113,517	0	76,775
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	2,598	1,174	35,201	4,326	7,351	15,044	165,112
Budget Operations and Planning	-1,446	-2,216	-24,673	-6,323	-8,365	-5,398	-84,899
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	1,439	877	54,017	22,680	11,503	11,706	91,343
Accounting Services	3,857	1,743	52,258	6,422	10,912	22,334	245,121
Financial Reporting	2,619	1,184	35,492	4,362	7,411	15,168	166,481
Financial Reporting - Single Audit	1	0	0	0	0	28	95
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	5,278	2,385	71,513	8,788	14,933	30,563	335,437
MAPS Operations and System Support	5,840	2,640	79,140	9,726	16,526	33,822	371,213
SEMA4 Operations and System Support	1,230	750	46,158	19,380	9,829	10,003	78,053
Budget Service - Computer Operations	657	1,006	11,204	2,871	3,799	2,451	38,553
SEMA4 Operations Special Billing	3,117	1,900	116,974	49,114	24,909	25,350	197,803
MAPS Operations Special Billing	7,586	3,429	102,787	12,632	21,464	43,928	482,131
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	5,159	3,145	193,619	81,295	41,230	41,960	327,409
Employee Assistance	546	332	20,472	8,595	4,359	4,436	34,618
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	129	79	4,835	2,030	1,030	1,048	8,176
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	10,560	16,420	0	23,657	24,581	0	93,823
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	12,858	14,869
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	1,630	553	17,163	2,460	4,346	8,019	158,683
STATE AUDITOR	6	2	0	0	1	215	720
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Actual Plan Allocation	57,294	40,836	870,960	282,200	388,966	298,851	3,375,592
Budget Plan Allocation	64,661	33,605	455,524	279,078	287,535	292,665	3,192,403
Rollforward Adjustment	-7,367	7,231	415,436	3,122	101,431	6,186	183,189
Audit Adjustment	0	0	0	0	0	0	0
Final Rollforward Adjustment	-7,367	7,231	415,436	3,122	101,431	6,186	183,189

All State Agencies
General Support Allocations-Federal Version
Actual Fiscal Year 2002

	P78	P9Z	R18	R29	R32	R9P	T79
	Corrections Department	Automobile Theft Prevention Board	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Water & Soil Resources Board	Transportation Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	46,906	0	772	33,511	12,364	740	74,349
Real Estate Management - Leasing	20,651	0	3,331	25,980	5,329	5,995	13,323
Plant Management - Energy	23,730	0	390	16,953	6,255	374	37,614
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	259,209	0	13,550	80,760	73,402	12,220	1,072,448
Central Mail	3,430	0	1,260	33,002	8,405	890	11,636
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	13,751	0	285	12,506	4,327	572	24,300
Disaster Recovery	105	0	1	344	8	17	1,337
EGS Directory Service	1,210	0	12	3,959	87	197	15,401
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	755	0	7	2,470	54	123	9,610
IT Expenditures	17,850	0	118	6,215	1,761	344	53,005
Project Funding	11,352	0	0	17,330	4,616	0	152,491
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	76,136	0	3,533	138,426	20,817	3,782	327,981
Budget Operations and Planning	-95,048	0	-10,360	-260,045	-48,148	-6,511	-106,155
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	167,264	0	2,733	127,141	31,177	2,338	236,578
Accounting Services	113,030	0	5,246	205,505	30,905	5,615	486,912
Financial Reporting	76,767	0	3,563	139,574	20,990	3,814	330,700
Financial Reporting - Single Audit	2	0	0	27	28	0	597
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	154,676	0	7,178	281,224	42,292	7,684	666,318
MAPS Operations and System Support	171,173	0	7,944	311,218	46,803	8,503	737,384
SEMA4 Operations and System Support	142,927	0	2,336	108,642	26,640	1,998	202,156
Budget Service - Computer Operations	43,162	0	4,705	118,087	21,864	2,957	48,205
SEMA4 Operations Special Billing	362,208	0	5,919	275,324	67,513	5,064	512,308
MAPS Operations Special Billing	222,320	0	10,318	404,209	60,788	11,044	957,713
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	599,537	0	9,797	455,723	111,749	8,381	847,986
Employee Assistance	63,390	0	1,036	48,185	11,816	886	89,660
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	14,972	0	245	11,381	2,791	209	21,176
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	50,048	7,020	11,111	26,568	29,399	18,918	113,212
Program Audits	0	0	39,712	39,712	105,899	0	0
Single Audits	0	0	0	0	0	0	3,979
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	30,260	0	1,292	68,968	6,562	885	86,273
STATE AUDITOR	17	0	3	201	210	0	4,507
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Actual Plan Allocation	2,591,790	7,020	126,035	2,733,101	706,703	97,040	7,033,004
Budget Plan Allocation	2,916,969	10,650	121,195	3,184,617	924,276	97,328	7,503,836
Rollforward Adjustment	-325,179	-3,630	4,840	-451,516	-217,573	-288	-470,832
Audit Adjustment	0	0	0	0	0	0	0
Final Rollforward Adjustment	-325,179	-3,630	4,840	-451,516	-217,573	-288	-470,832

All State Agencies
General Support Allocations-Federal Version
Actual Fiscal Year 2002

	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
DEPARTMENT OF ADMINISTRATION	258,800	9,809	268,609
BUREAU OF MANAGEMENT SERVICES	0	0	0
Commissioner's Office	518,745	39,646	558,391
Human Resources	382,604	29,239	411,843
Financial Management and Reporting	769,652	26,651	796,303
BUREAU OF FACILITIES MANAGEMENT	0	0	0
Resource Recovery	615,936	117,497	733,434
Real Estate Management - Leasing	340,406	63,951	404,357
Plant Management - Energy	311,604	59,442	371,047
BUREAU OF OPERATIONS MANAGEMENT	0	0	0
Materials Management	2,666,794	211,021	2,877,814
Central Mail	454,979	83,114	538,094
ADMINISTRATION - INTERTECH	0	0	0
Telecommunications	395,465	9,432	404,896
Disaster Recovery	86,847	3,613	90,460
EGS Directory Service	1,000,122	41,611	1,041,733
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0
Intertech Receipts	624,053	25,965	650,017
IT Expenditures	595,018	102,612	697,630
Project Funding	650,457	74,913	725,371
DEPARTMENT OF FINANCE	0	0	0
FINANCE - BUDGET DIVISION	0	0	0
Analysis & Control (EBO's)	1,463,065	91,971	1,555,036
Budget Operations and Planning	-1,309,844	-107,422	-1,417,266
FINANCE-ACCOUNTING DIVISION	0	0	0
Central Payroll	2,001,543	112,604	2,114,148
Accounting Services	2,172,032	136,538	2,308,570
Financial Reporting	1,475,195	92,734	1,567,928
Financial Reporting - Single Audit	5,965	14	5,979
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	2,972,330	186,846	3,159,176
MAPS Operations and System Support	3,289,341	206,774	3,496,116
SEMA4 Operations and System Support	1,710,316	96,220	1,806,536
Budget Service - Computer Operations	594,805	48,781	643,586
SEMA4 Operations Special Billing	4,334,331	243,844	4,578,175
MAPS Operations Special Billing	4,272,191	268,558	4,540,749
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0
Personnel Administration	7,174,297	403,617	7,577,914
Employee Assistance	758,556	42,675	801,231
MEDIATION SERVICES	0	0	0
State Agencies	179,161	10,079	189,241
LEGISLATIVE AUDITOR	0	0	0
Financial Audits	2,119,730	1,412,670	3,532,400
Program Audits	243,126	1,061,505	1,304,631
Single Audits	284,219	0	284,219
TREASURER'S OFFICE	0	0	0
Treasury	673,404	47,203	720,607
STATE AUDITOR	45,048	105	45,153
Allocation to General Support Agencies	0	858,024	858,024
Total Actual Plan Allocation	44,130,294	6,111,860	50,242,153
Budget Plan Allocation	46,690,276	5,218,180	51,908,456
Rollforward Adjustment	-2,559,982	893,680	-1,666,303
Audit Adjustment	0	0	0
Final Rollforward Adjustment	-2,559,982	893,680	-1,666,303

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	G02-0002	G02-0003	G02-0005	G02-0006	G02-0007	G02-0008	G02-0009	G02-0010
	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis - PIPA	Tornado Assistance	Building Construction	Oil Overcharge (Stripper Wells)
DEPARTMENT OF ADMINISTRATION	309	601	1,490	8,120	759	0	19,256	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	1,416	0	5,091	33,939	4,291	0	15,819	0
Human Resources	1,045	0	3,755	25,032	3,165	0	11,667	0
Financial Management and Reporting	1,816	263	4,817	22,996	1,196	0	19,483	39
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	31	61	151	820	77	0	1,946	0
Real Estate Management - Leasing	0	5,329	0	2,665	666	0	666	0
Plant Management - Energy	16	31	76	415	39	0	984	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	880	19	551	9,314	338	0	2,136	9
Central Mail	0	0	114	1,376	160	0	154	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	7	0	14	137	40	0	78	0
Disaster Recovery	0	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0
IT Expenditures	22	0	17	471	53	0	97	0
Project Funding	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	171	25	453	2,161	112	0	1,831	4
Budget Operations and Planning	-343	-146	-385	-512	-131	0	-2,033	-47
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	90	0	322	2,145	271	0	1,000	0
Accounting Services	253	37	672	3,208	167	0	2,718	5
Financial Reporting	172	25	456	2,179	113	0	1,846	4
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	347	50	920	4,390	228	0	3,719	7
MAPS Operations and System Support	384	56	1,018	4,858	253	0	4,116	8
SEMA4 Operations and System Support	76	0	275	1,833	232	0	854	0
Budget Service - Computer Operations	156	66	175	232	60	0	923	21
SEMA4 Operations Special Billing	194	0	697	4,645	587	0	2,165	0
MAPS Operations Special Billing	498	72	1,322	6,310	328	0	5,346	11
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	321	0	1,153	7,688	972	0	3,583	0
Employee Assistance	34	0	122	813	103	0	379	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	8	0	29	192	24	0	89	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	76	14	296	1,075	54	0	234	4
STATE AUDITOR	0	0	0	0	0	0	0	0
Allocation to General Support Agencies	0							
Total Actual Plan Allocation	7,979	6,502	23,601	146,502	14,156	0	99,057	66
Budget Plan Allocation	9,098	1,850	30,768	144,296	19,877	8	146,998	170
Rollforward Adjustment	-1,119	4,652	-7,167	2,206	-5,721	-8	-47,941	-104
Audit Adjustment								
Final Rollforward Adjustment	-1,119	4,652	-7,167	2,206	-5,721	-8	-47,941	-104

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017	G02-0018
	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities	Risk Management	Gov's Res Cncl (Ceremonial Hse Gift)
DEPARTMENT OF ADMINISTRATION	2,458	575	60	2,474	8,169	1,305	14,392	19
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	13,482	3,024	0	9,821	13,921	2,712	5,693	0
Human Resources	9,944	2,230	0	7,244	10,268	2,000	4,199	0
Financial Management and Reporting	2,310	2,320	1,335	42,920	156,153	6,768	14,540	144
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	248	58	6	250	825	132	1,454	2
Real Estate Management - Leasing	0	666	1,332	0	1,998	666	1,998	0
Plant Management - Energy	126	29	3	126	418	67	736	1
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	551	1,010	454	2,002	7,947	3,740	1,033	14
Central Mail	0	266	245	147	191	11	147	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	19	17	0	11	140	15	48	0
Disaster Recovery	0	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0
IT Expenditures	456	36	2	20	111	84	521	0
Project Funding	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	217	218	125	4,033	14,673	636	1,366	14
Budget Operations and Planning	-634	-610	-474	-432	-728	-606	-404	-310
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	852	191	0	621	880	171	360	0
Accounting Services	322	324	186	5,987	21,783	944	2,028	20
Financial Reporting	219	220	127	4,066	14,794	641	1,378	14
Financial Reporting - Single Audit	0	0	0	0	0	1	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	441	443	255	8,193	29,809	1,292	2,776	27
MAPS Operations and System Support	488	490	282	9,067	32,988	1,430	3,072	30
SEMA4 Operations and System Support	728	163	0	530	752	146	307	0
Budget Service - Computer Operations	288	277	215	196	330	275	183	141
SEMA4 Operations Special Billing	1,845	414	0	1,344	1,905	371	779	0
MAPS Operations Special Billing	634	636	366	11,776	42,845	1,857	3,989	39
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	3,054	685	0	2,225	3,154	614	1,290	0
Employee Assistance	323	72	0	235	333	65	136	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	76	17	0	56	79	15	32	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	2,832
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	43	107	73	780	7,108	257	734	7
STATE AUDITOR	0	3	0	0	0	10	0	0
Allocation to General Support Agencies								
Total Actual Plan Allocation	38,491	13,881	4,593	113,693	370,846	25,621	62,789	2,994
Budget Plan Allocation	48,378	21,875	34,895	117,296	326,728	24,223	69,284	4,747
Rollforward Adjustment	-9,887	-7,994	-30,302	-3,603	44,118	1,398	-6,495	-1,753
Audit Adjustment								
Final Rollforward Adjustment	-9,887	-7,994	-30,302	-3,603	44,118	1,398	-6,495	-1,753

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f	G02-0024	G02-0025
	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Plant Management (Facilities Repair & Replacement)	RE.COMM	Docu.Comm
DEPARTMENT OF ADMINISTRATION	36,191	313	1,069	0	838	2,535	2,725	1,864
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	146,772	1,933	9,007	0	57	0	9,828	4,638
Human Resources	108,253	1,426	6,643	0	42	0	7,249	3,421
Financial Management and Reporting	123,484	5,581	7,659	4	3,141	688	18,248	7,881
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	3,657	32	108	0	85	256	275	188
Real Estate Management - Leasing	16,654	0	666	0	0	0	0	0
Plant Management - Energy	1,850	16	55	0	43	130	139	95
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	31,117	426	380	0	630	306	6,460	774
Central Mail	43	0	0	0	1	0	3,726	11
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	536	0	9	0	0	0	95	19
Disaster Recovery	0	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0
IT Expenditures	248	0	1	0	0	0	206	1
Project Funding	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	11,603	524	720	0	295	65	1,715	741
Budget Operations and Planning	-2,446	-160	-568	0	-310	-178	-1,239	-728
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	9,276	122	569	0	4	0	621	293
Accounting Services	17,226	779	1,068	1	438	96	2,546	1,099
Financial Reporting	11,699	529	726	0	298	65	1,729	747
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	23,573	1,065	1,462	1	600	131	3,483	1,505
MAPS Operations and System Support	26,087	1,179	1,618	1	664	145	3,855	1,665
SEMA4 Operations and System Support	7,926	104	486	0	3	0	531	250
Budget Service - Computer Operations	1,111	72	258	0	141	81	563	330
SEMA4 Operations Special Billing	20,087	265	1,233	0	8	0	1,345	635
MAPS Operations Special Billing	33,881	1,531	2,102	1	862	189	5,007	2,162
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	33,248	438	2,040	0	13	0	2,226	1,051
Employee Assistance	3,515	46	216	0	1	0	235	111
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	830	11	51	0	0	0	56	26
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	4,506	99	194	0	78	17	834	177
STATE AUDITOR	0	0	0	0	0	0	0	0
Allocation to General Support Agencies								
Total Actual Plan Allocation	670,926	16,333	37,772	8	7,930	4,525	72,457	28,959
Budget Plan Allocation	760,913	20,740	46,748	1,989	17,483	141	79,827	58,075
Rollforward Adjustment	-89,987	-4,407	-8,976	-1,981	-9,553	4,384	-7,370	-29,116
Audit Adjustment								
Final Rollforward Adjustment	-89,987	-4,407	-8,976	-1,981	-9,553	4,384	-7,370	-29,116

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030	G02-0030a	G02-0031
	Management Analysis	Print.Comm	Central Stores	Cooperative Purchasing	InterTechnologies Group	InterTechnologies Group 911	MAIL.COMM
DEPARTMENT OF ADMINISTRATION	2,398	6,717	11,260	1,928	111,475	13,355	15,443
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	13,085	27,842	8,830	8,228	210,692	2,776	4,298
Human Resources	9,651	20,535	6,513	6,069	155,397	2,047	3,170
Financial Management and Reporting	5,982	29,305	84,450	3,580	172,330	24,920	29,874
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	242	679	1,138	195	11,263	1,349	1,560
Real Estate Management - Leasing	666	0	666	0	5,329	0	0
Plant Management - Energy	123	343	576	99	5,698	683	789
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	3,026	3,355	760	528	17,915	4,083	630
Central Mail	43	520	370	101	793	64	467
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	53	98	85	51	181,115	239	9
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0
IT Expenditures	59	114	210	2,253	62,617	19	133
Project Funding	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	562	2,754	7,935	336	16,193	2,342	2,807
Budget Operations and Planning	-681	-906	-207	-601	-3,680	-1,183	-681
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	827	1,760	558	520	13,315	175	272
Accounting Services	835	4,088	11,781	499	24,040	3,476	4,167
Financial Reporting	567	2,776	8,001	339	16,327	2,361	2,830
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1,142	5,594	16,121	683	32,897	4,757	5,703
MAPS Operations and System Support	1,264	6,191	17,841	756	36,406	5,264	6,311
SEMA4 Operations and System Support	707	1,504	477	444	11,378	150	232
Budget Service - Computer Operations	309	411	94	273	1,671	537	309
SEMA4 Operations Special Billing	1,791	3,810	1,208	1,126	28,834	380	588
MAPS Operations Special Billing	1,641	8,041	23,171	982	47,284	6,837	8,197
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	2,964	6,307	2,000	1,864	47,728	629	974
Employee Assistance	313	667	211	197	5,046	66	103
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	74	158	50	47	1,192	16	24
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	207	859	522	184	3,944	1,298	103
STATE AUDITOR	0	0	0	0	0	0	0
Allocation to General Support Agencies							
Total Actual Plan Allocation	47,852	133,521	204,621	30,682	1,217,199	76,640	88,315
Budget Plan Allocation	70,478	178,380	224,270	35,109	1,129,969	74,172	111,533
Rollforward Adjustment	-22,626	-44,859	-19,649	-4,427	87,230	2,468	-23,218
Audit Adjustment							
Final Rollforward Adjustment	-22,626	-44,859	-19,649	-4,427	87,230	2,468	-23,218

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	G02-0032	G02-0033	G02-0034	G02-0035	B04	B11	B13	B14	B21
	LCMR 130 Fund (Grants Completed)	Office of Technology	Other Non- allocable	State Capital 2005	Agriculture Department	Barber Examiners Board	Commerce Department	Animal Health Board	Economic Security
DEPARTMENT OF ADMINISTRATION	0	510	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	1,197	0	0	0	0	0	0	0
Human Resources	0	883	0	0	0	0	0	0	0
Financial Management and Reporting	0	1,839	237	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Resource Recovery	0	52	0	0	5,883	23	7,818	438	20,796
Real Estate Management - Leasing	0	2,665	0	0	10,658	666	3,331	0	49,962
Plant Management - Energy	0	26	0	0	2,976	12	3,955	222	10,521
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management	0	487	0	0	49,041	46	24,402	3,239	30,742
Central Mail	0	0	0	0	8,640	193	8,625	950	438
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	2,014	3	15,592	207	14,424
Disaster Recovery	0	0	0	0	7	0	6	0	5,686
EGS Directory Service	0	0	0	0	77	5	64	1	65,475
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	48	3	40	0	40,855
IT Expenditures	0	0	0	0	2,874	1	230	76	32,096
Project Funding	0	0	0	0	9,460	0	0	2,497	63,948
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	173	22	0	19,205	124	19,014	1,558	53,441
Budget Operations and Planning	0	-944	-502	-9	-72,291	-155	-11,487	-3,685	-10,689
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Central Payroll	0	76	0	0	20,693	90	15,701	1,397	76,627
Accounting Services	0	257	33	0	28,511	185	28,228	2,313	79,337
Financial Reporting	0	174	22	0	19,364	126	19,172	1,571	53,884
Financial Reporting - Single Audit	0	0	0	0	11	0	0	0	172
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	0	351	45	0	39,016	253	38,629	3,166	108,569
MAPS Operations and System Support	0	389	50	0	43,177	280	42,749	3,503	120,148
SEMA4 Operations and System Support	0	65	0	0	17,682	76	13,416	1,194	65,477
Budget Service - Computer Operations	0	428	228	4	32,828	70	5,216	1,673	4,854
SEMA4 Operations Special Billing	0	164	0	0	44,811	194	34,000	3,025	165,935
MAPS Operations Special Billing	0	505	65	1	56,078	363	55,523	4,550	156,048
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
Personnel Administration	0	271	0	0	74,172	321	56,278	5,007	274,659
Employee Assistance	0	29	0	0	7,842	34	5,950	529	29,040
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
State Agencies	0	7	0	0	1,852	8	1,405	125	6,859
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	22,969	5,329	37,934	7,709	84,816
Program Audits	0	0	0	0	0	0	0	0	8,825
Single Audits	0	0	0	0	0	0	0	0	64,919
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasury	0	31	0	0	10,503	94	6,950	774	34,174
STATE AUDITOR	0	0	0	0	84	0	0	1	1,301
Allocation to General Support Agencies									
Total Actual Plan Allocation	0	9,632	200	-3	458,187	8,345	432,743	42,040	1,713,337
Budget Plan Allocation	21	30,330	1,240	-3	631,857	3,309	395,076	72,715	1,792,979
Rollforward Adjustment	-21	-20,698	-1,040	-3	-173,670	5,036	37,667	-30,675	-79,642
Audit Adjustment									
Final Rollforward Adjustment	-21	-20,698	-1,040	-3	-173,670	5,036	37,667	-30,675	-79,642

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	B22	B34	B41	B42	B43	B7A	B7E
	Trade & Economic Development Department (DTED)	Housing Finance Agency	Workers' Compensation Court of Appeals	Labor & Industry Department	Iron Range Resources & Rehab. Agency (IRRRRA)	Electricity Board	Architecture, Engineering, Land Surveying & Landscape Architecture
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	3,584	2,920	210	4,257	1,927	1,324	117
Real Estate Management - Leasing	3,331	1,332	666	1,998	3,997	0	3,331
Plant Management - Energy	1,813	1,477	106	2,154	975	670	59
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	34,291	11,010	500	45,037	28,768	2,892	2,085
Central Mail	14,369	4,436	108	10,817	0	538	847
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	1,158	1,023	41	1,660	697	158	50
Disaster Recovery	3	109	1	151	1	13	4
EGS Directory Service	29	1,255	11	1,734	10	148	41
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	18	783	7	1,082	6	93	25
IT Expenditures	2,454	17,799	15	3,335	508	274	41
Project Funding	0	0	0	0	0	0	341
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	11,545	10,704	165	13,699	8,220	2,686	851
Budget Operations and Planning	-30,545	-7,863	-155	-6,868	-5,647	-610	-272
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	9,701	8,245	621	16,670	5,150	1,155	414
Accounting Services	17,140	15,891	245	20,337	12,204	3,987	1,264
Financial Reporting	11,641	10,793	166	13,812	8,288	2,708	858
Financial Reporting - Single Audit	52	0	0	6	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	23,455	21,747	335	27,830	16,700	5,456	1,729
MAPS Operations and System Support	25,957	24,066	371	30,798	18,481	6,038	1,914
SEMA4 Operations and System Support	8,290	7,045	531	14,245	4,400	987	354
Budget Service - Computer Operations	13,871	3,571	70	3,119	2,564	277	124
SEMA4 Operations Special Billing	21,008	17,855	1,345	36,099	11,151	2,502	896
MAPS Operations Special Billing	33,713	31,257	482	40,001	24,003	7,842	2,485
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	34,774	29,553	2,226	59,752	18,458	4,141	1,483
Employee Assistance	3,677	3,125	235	6,318	1,952	438	157
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	868	738	56	1,492	461	103	37
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	65,229	12,232	0	56,655	37,620	8,141	5,565
Program Audits	0	0	0	0	0	0	0
Single Audits	12,062	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	5,320	4,345	73	5,857	4,299	1,256	694
STATE AUDITOR	395	0	0	43	0	0	0
Allocation to General Support Agencies							
Total Actual Plan Allocation	329,202	235,447	8,433	412,091	205,192	53,217	25,493
Budget Plan Allocation	385,311	230,571	19,685	430,114	243,942	60,597	25,364
Rollforward Adjustment	-56,109	4,876	-11,252	-18,023	-38,750	-7,380	129
Audit Adjustment							
Final Rollforward Adjustment	-56,109	4,876	-11,252	-18,023	-38,750	-7,380	129

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	B7G	B7N	B7P	B7S	B80	B82	B9A	B9D
	Boxing Board	Horticulture Society - Grant Agency	Accountancy Board	Private Detective & Protective Agent Services Brd	Public Service Department	Public Utilities Commission	World Trade Center Corp.	Amateur Sports Commission
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	0	0	89	19	0	641	0	91
Real Estate Management - Leasing	0	0	1,998	0	0	1,998	0	0
Plant Management - Energy	0	0	45	10	0	324	0	46
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	0	0	1,126	292	0	487	0	162
Central Mail	0	0	1,288	79	0	336	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	0	0	34	8	0	5	0	15
Disaster Recovery	0	0	5	0	0	2	0	6
EGS Directory Service	0	0	59	0	0	25	0	74
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	37	0	0	16	0	46
IT Expenditures	0	0	11	0	0	53	0	26
Project Funding	0	0	0	0	0	0	0	598
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	1	1	598	160	22	1,757	0	196
Budget Operations and Planning	0	-19	-192	-286	0	-1,066	0	-418
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	0	0	212	86	0	1,955	0	415
Accounting Services	1	2	887	238	33	2,609	0	291
Financial Reporting	1	1	603	162	22	1,772	0	198
Financial Reporting - Single Audit	0	0	0	0	79	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	2	3	1,214	326	45	3,570	0	398
MAPS Operations and System Support	2	3	1,344	360	49	3,951	0	440
SEMA4 Operations and System Support	0	0	181	73	0	1,671	0	355
Budget Service - Computer Operations	0	9	87	130	0	484	0	190
SEMA4 Operations Special Billing	0	0	460	186	0	4,234	0	900
MAPS Operations Special Billing	2	4	1,745	468	64	5,132	0	572
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	0	0	761	308	0	7,008	0	1,489
Employee Assistance	0	0	80	33	0	741	0	157
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	0	0	19	8	0	175	0	37
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	2,537	0	8,338	0	0	9,105	0	21,828
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	0	1	171	63	0	459	0	102
STATE AUDITOR	0	0	0	0	593	0	0	0
Allocation to General Support Agencies								
Total Actual Plan Allocation	2,546	4	21,202	2,723	906	47,445	0	28,216
Budget Plan Allocation	3,548	106	18,431	3,231	64,381	48,543	512	15,250
Rollforward Adjustment	-1,002	-102	2,771	-508	-63,475	-1,098	-512	12,966
Audit Adjustment								
Final Rollforward Adjustment	-1,002	-102	2,771	-508	-63,475	-1,098	-512	12,966

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	B9U	B9V	E25	E26	E37	E40	E44	E48
	MN Technology Institute	Agriculture Utilization Research Institute - Grant Agency	Center for Arts Education	MN State Colleges & Universities	Children, Families & Learning Department	Historical Society	Faribault Academies	Labor Interpretive Center
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	1,344	0	1,067	164,204	9,695	0	1,778	0
Real Estate Management - Leasing	0	0	666	2,665	1,998	0	15,322	0
Plant Management - Energy	680	0	540	83,071	4,904	0	900	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	0	14	13,193	0	97,985	88	4,703	0
Central Mail	0	0	1,318	9,878	23,589	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	930	0	342	39,511	1,674	0	336	0
Disaster Recovery	1	0	0	441	357	20	1	0
EGS Directory Service	14	0	3	5,082	4,113	230	6	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	9	0	2	3,171	2,566	143	4	0
IT Expenditures	158	0	52	22,648	2,568	1	24	0
Project Funding	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3,300	7	3,684	219,842	23,784	254	3,553	0
Budget Operations and Planning	-2,910	-146	-3,760	-110,985	-39,924	-549	-4,736	0
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	0	0	3,599	615,521	23,274	0	7,777	0
Accounting Services	4,899	10	5,469	326,372	35,309	377	5,274	0
Financial Reporting	3,327	7	3,714	221,665	23,981	256	3,582	0
Financial Reporting - Single Audit	0	0	0	161	598	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	6,704	14	7,484	446,626	48,319	517	7,217	0
MAPS Operations and System Support	7,419	16	8,282	494,261	53,473	572	7,987	0
SEMA4 Operations and System Support	0	0	3,075	525,962	19,888	0	6,646	0
Budget Service - Computer Operations	1,322	66	1,707	50,399	18,130	249	2,151	0
SEMA4 Operations Special Billing	0	0	7,794	1,332,906	50,401	0	16,842	0
MAPS Operations Special Billing	9,636	20	10,757	641,945	69,450	742	10,374	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	0	0	12,901	2,206,261	83,424	0	27,877	0
Employee Assistance	0	0	1,364	233,273	8,821	0	2,947	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	0	0	322	55,096	2,083	0	696	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	14,198	13,530	21,514	664,703	109,673	11,248	13,785	1,868
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	82,217	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	2,366	2	1,429	97,149	9,083	206	1,262	0
STATE AUDITOR	0	0	0	1,214	4,520	0	0	0
Allocation to General Support Agencies								
Total Actual Plan Allocation	53,397	13,540	106,518	8,353,040	775,955	14,356	136,307	1,868
Budget Plan Allocation	53,812	10,509	106,282	8,620,521	853,793	21,572	137,561	1,675
Rollforward Adjustment	-415	3,031	236	-267,481	-77,838	-7,216	-1,254	193
Audit Adjustment								
Final Rollforward Adjustment	-415	3,031	236	-267,481	-77,838	-7,216	-1,254	193

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	E50	E60	E77	E81	E91	E95	E97	E9W
	MN State Arts Board	Higher Education Services Office	Zoological Garden	University of Minnesota - Grant Agency	Academy of Science	Humanities Commission - Grant Agency	Science Museum of Minnesota - Grant Agency	Higher Ed Facilities Authority
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	239	2,999	2,235	0	0	0	0	30
Real Estate Management - Leasing	666	5,995	666	0	0	0	0	0
Plant Management - Energy	121	1,517	1,131	0	0	0	0	15
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	4,991	15,876	26,492	83	0	5	0	0
Central Mail	0	4,004	0	0	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	100	372	277	0	0	0	0	0
Disaster Recovery	9	13	1	0	0	0	0	0
EGS Directory Service	102	155	12	0	0	0	0	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	64	97	7	0	0	0	0	0
IT Expenditures	198	2,364	337	0	0	0	0	0
Project Funding	0	26,676	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	1,014	5,341	8,836	121	0	3	3	10
Budget Operations and Planning	-2,117	-6,445	-9,196	-1,023	0	-19	-75	-70
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	772	3,464	8,993	0	0	0	0	102
Accounting Services	1,506	7,928	13,118	180	0	4	4	16
Financial Reporting	1,023	5,385	8,909	122	0	3	3	11
Financial Reporting - Single Audit	1	4	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	2,061	10,850	17,951	246	0	6	5	21
MAPS Operations and System Support	2,281	12,007	19,866	272	0	6	6	24
SEMA4 Operations and System Support	660	2,960	7,685	0	0	0	0	88
Budget Service - Computer Operations	961	2,927	4,176	465	0	9	34	32
SEMA4 Operations Special Billing	1,672	7,502	19,475	0	0	0	0	222
MAPS Operations Special Billing	2,962	15,595	25,802	354	0	8	8	31
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	2,767	12,417	32,235	0	0	0	0	367
Employee Assistance	293	1,313	3,408	0	0	0	0	39
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	69	310	805	0	0	0	0	9
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	24,444	15,241	16,224	413	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	413	2,549	5,044	29	0	1	1	3
STATE AUDITOR	5	31	0	0	0	0	0	0
Allocation to General Support Agencies								
Total Actual Plan Allocation	47,276	159,445	214,489	1,262	0	25	-13	948
Budget Plan Allocation	35,948	197,351	248,458	23,686	126	62	85	1,184
Rollforward Adjustment	11,328	-37,906	-33,969	-22,424	-126	-37	-98	-236
Audit Adjustment								
Final Rollforward Adjustment	11,328	-37,906	-33,969	-22,424	-126	-37	-98	-236

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	G03	G05	G06	G09	G16	G17	G19	G24	G30
	Lottery	Racing Commission	Attorney General	Gambling Control Board	Adm Cap Projects	Human Rights Department	Indian Affairs Council	Department of Employee Relations (all but 100 fund)	Strategic & Long Range Planning Office
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Resource Recovery	1,777	177	5,798	346	17	577	86	78,902	899
Real Estate Management - Leasing	1,998	0	3,997	1,998	0	3,331	1,332	0	1,332
Plant Management - Energy	899	90	2,933	175	9	292	43	39,917	455
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management	0	904	15,876	1,863	23	2,859	612	10,686	8,925
Central Mail	0	0	7,635	381	0	2,064	7	11,875	1,231
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
Telecommunications	0	13	1,389	71	0	276	55	297	272
Disaster Recovery	1	7	3	2	0	2	2	0	2
EGS Directory Service	13	75	36	23	0	28	18	0	18
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0	0
Intertech Receipts	8	47	22	14	0	18	11	0	11
IT Expenditures	0	229	811	172	0	7	10	36,269	268
Project Funding	0	182	13,365	757	0	848	0	37,839	1,362
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	490	1,485	5,363	604	146	809	519	9,172	2,495
Budget Operations and Planning	-1,249	-1,328	-8,332	-507	-47	-2,619	-2,173	-8,450	-7,886
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Central Payroll	8,768	301	19,062	1,406	0	2,531	315	4,744	3,352
Accounting Services	728	2,205	7,962	897	216	1,201	770	13,616	3,704
Financial Reporting	494	1,498	5,407	609	147	816	523	9,248	2,516
Financial Reporting - Single Audit	0	0	1	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	996	3,018	10,895	1,228	296	1,644	1,054	18,633	5,068
MAPS Operations and System Support	1,102	3,340	12,057	1,359	328	1,819	1,166	20,620	5,609
SEMA4 Operations and System Support	7,492	257	16,288	1,202	0	2,163	269	4,053	2,864
Budget Service - Computer Operations	567	603	3,784	230	21	1,189	987	3,837	3,581
SEMA4 Operations Special Billing	18,987	652	41,278	3,045	0	5,482	682	10,272	7,258
MAPS Operations Special Billing	1,431	4,338	15,660	1,765	426	2,363	1,515	26,781	7,285
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
Personnel Administration	31,428	1,080	68,325	5,041	0	9,073	1,128	17,003	12,013
Employee Assistance	3,323	114	7,224	533	0	959	119	1,798	1,270
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
State Agencies	785	27	1,706	126	0	227	28	425	300
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
Financial Audits	17,286	9,577	31,759	7,925	0	10,088	13,274	67,159	6,568
Program Audits	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasury	25	1,583	2,295	409	0	316	312	2,143	876
STATE AUDITOR	0	0	8	0	0	3	0	0	0
Allocation to General Support Agencies									
Total Actual Plan Allocation	97,348	30,472	292,607	31,676	1,582	48,367	22,664	416,838	71,648
Budget Plan Allocation	112,842	30,669	355,119	33,339	3,514	55,572	21,835	302,121	115,384
Rollforward Adjustment	-15,494	-197	-62,512	-1,663	-1,932	-7,205	829	114,717	-43,736
Audit Adjustment									
Final Rollforward Adjustment	-15,494	-197	-62,512	-1,663	-1,932	-7,205	829	114,717	-43,736

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	G38	G39	G45	G53	G59	G61	G62	G63
	Investment Board	Governor's Office	Mediation Services (Non Allocable)	Secretary of State	Government Innovation and Cooperation Board	State Auditor (all but 100 fund)	MN State Retirement System (MSRS)	Public Employees Retirement Association (PERA)
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	444	623	27	1,178	20	3	786	1,359
Real Estate Management - Leasing	0	3,331	0	1,998	666	3,997	1,332	0
Plant Management - Energy	225	315	14	596	10	2	398	687
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	945	5,139	222	7,980	394	7,771	1,288	6,427
Central Mail	280	936	52	12,248	6	0	8,074	22,282
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	96	413	0	2,567	4	0	202	643
Disaster Recovery	6	78	0	132	0	3	739	25
EGS Directory Service	74	901	0	1,518	6	40	8,515	285
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	46	562	0	947	3	25	5,313	178
IT Expenditures	2,328	312	0	1,023	7	0	2,154	187
Project Funding	0	0	0	17,860	0	1,173	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	414	1,731	239	2,768	83	63	1,145	2,204
Budget Operations and Planning	-662	-2,042	-1,282	-7,506	-338	-695	-1,084	-1,333
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	1,040	2,161	45	4,247	75	6,131	2,005	3,923
Accounting Services	614	2,569	356	4,109	123	94	1,700	3,272
Financial Reporting	417	1,745	241	2,791	84	64	1,155	2,222
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	840	3,516	487	5,623	168	128	2,327	4,478
MAPS Operations and System Support	930	3,891	538	6,223	186	142	2,575	4,955
SEMA4 Operations and System Support	888	1,847	38	3,629	64	5,239	1,713	3,352
Budget Service - Computer Operations	301	927	582	3,409	153	315	492	605
SEMA4 Operations Special Billing	2,251	4,680	97	9,196	163	13,276	4,342	8,496
MAPS Operations Special Billing	1,208	5,054	699	8,082	242	184	3,345	6,436
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	3,727	7,747	160	15,222	270	21,975	7,187	14,062
Employee Assistance	394	819	17	1,609	29	2,323	760	1,487
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	93	193	4	380	7	549	179	351
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	159,209	22,812	0	21,258	3,068	17,659	55,770	74,964
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	204	817	106	1,697	31	28	707	1,242
STATE AUDITOR	0	0	0	0	0	0	0	0
Allocation to General Support Agencies								
Total Actual Plan Allocation	176,312	71,079	2,644	130,784	5,526	80,490	113,124	162,790
Budget Plan Allocation	162,414	73,240	21,496	118,727	4,103	113,211	108,396	139,616
Rollforward Adjustment	13,898	-2,161	-18,852	12,057	1,423	-32,721	4,728	23,174
Audit Adjustment								
Final Rollforward Adjustment	13,898	-2,161	-18,852	12,057	1,423	-32,721	4,728	23,174

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	G64	G67	G69	G8H	G8S	G90	G92	G93
	State Treasurer's Office	Revenue Department	Teachers Retirement Association (TRA)	Finance Higher Education	Finance Intergovernmental Aids	Revenue Intergovernmental Payments	Ombudsperson for Families	Military Order of the Purple Heart - Grant Agency
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	0	14,634	1,759	0	44	311	33	0
Real Estate Management - Leasing	666	3,331	2,665	0	0	0	1,332	666
Plant Management - Energy	0	7,404	890	0	22	157	16	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	0	56,307	4,796	0	9	0	584	0
Central Mail	0	63,806	9,380	0	0	0	18	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	0	5,708	395	0	0	0	25	0
Disaster Recovery	0	4,252	273	0	0	0	1	0
EGS Directory Service	0	48,968	3,141	0	0	0	12	0
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	30,555	1,960	0	0	0	7	0
IT Expenditures	0	69,130	35,216	0	0	0	3	0
Project Funding	0	40,866	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	473	14,712	1,263	2	177	7,295	161	1
Budget Operations and Planning	-1,784	-16,744	-361	-94	-197	-6,135	-258	-19
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	0	49,657	3,896	0	0	0	133	0
Accounting Services	703	21,841	1,875	4	262	10,829	239	1
Financial Reporting	477	14,834	1,273	2	178	7,355	162	1
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	962	29,889	2,566	5	359	14,820	327	1
MAPS Operations and System Support	1,064	33,077	2,839	5	397	16,400	362	2
SEMA4 Operations and System Support	0	42,431	3,329	0	0	0	114	0
Budget Service - Computer Operations	810	7,604	164	43	90	2,786	117	9
SEMA4 Operations Special Billing	0	107,531	8,438	0	0	0	288	0
MAPS Operations Special Billing	1,382	42,960	3,688	7	516	21,301	470	2
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	0	177,988	13,966	0	0	0	477	0
Employee Assistance	0	18,819	1,477	0	0	0	50	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	0	4,445	349	0	0	0	12	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	0	182,454	53,745	0	0	0	1,042	0
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	603	5,578	675	0	85	6,112	74	0
STATE AUDITOR	0	0	0	0	0	0	0	0
Allocation to General Support Agencies								
Total Actual Plan Allocation	5,358	1,082,038	159,656	-26	1,942	81,230	5,801	664
Budget Plan Allocation	8,747	1,155,111	111,703			74,350	9,313	678
Rollforward Adjustment	-3,389	-73,073	47,953	-26	1,942	6,880	-3,512	-14
Audit Adjustment								
Final Rollforward Adjustment	-3,389	-73,073	47,953	-26	1,942	6,880	-3,512	-14

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	G96	G98	G99	G9J	G9K	G9L	G9M	G9N
	Uniform Laws Commission - Grant Agency	Veterans of Foreign Wars - Grant Agency	Disabled American Veterans - Grant Agency	Campaign Finance and Public Disclosure Board	Administrative Hearings	Black Minnesotans Council	Chicano-Latino People Affairs Council	Asian Pacific Minnesotans Council
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	7	0	0	96	1,246	47	46	47
Real Estate Management - Leasing	0	666	666	666	1,998	666	0	0
Plant Management - Energy	3	0	0	49	630	24	23	24
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	0	0	0	1,613	1,455	1,168	565	816
Central Mail	0	0	0	781	0	34	247	204
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	0	0	0	19	298	38	37	28
Disaster Recovery	0	0	0	1	18	1	1	1
EGS Directory Service	0	0	0	9	203	16	6	10
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	5	127	10	4	6
IT Expenditures	0	0	0	62	566	3	2	5
Project Funding	0	0	0	416	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	8	1	1	428	1,204	347	200	247
Budget Operations and Planning	-70	-19	-19	-1,723	-1,033	-385	-211	-361
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	0	0	0	350	3,904	152	191	180
Accounting Services	12	1	1	636	1,788	515	298	367
Financial Reporting	8	1	1	432	1,214	349	202	249
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	17	1	1	870	2,447	704	407	502
MAPS Operations and System Support	18	2	2	962	2,708	779	451	556
SEMA4 Operations and System Support	0	0	0	299	3,336	129	163	154
Budget Service - Computer Operations	32	9	9	782	469	175	96	164
SEMA4 Operations Special Billing	0	0	0	758	8,454	328	413	390
MAPS Operations Special Billing	24	2	2	1,250	3,517	1,012	585	722
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	0	0	0	1,255	13,993	543	684	646
Employee Assistance	0	0	0	133	1,480	57	72	68
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	0	0	0	31	349	14	17	16
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	12,350	11,760	18,230	14,867	9,026
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	5	0	0	207	548	165	105	125
STATE AUDITOR	0	0	0	0	0	0	0	0
Allocation to General Support Agencies								
Total Actual Plan Allocation	64	664	664	22,737	62,678	25,120	19,472	14,190
Budget Plan Allocation	140	684	771	24,441	70,029	14,829	18,546	21,308
Rollforward Adjustment	-76	-20	-107	-1,704	-7,351	10,291	926	-7,118
Audit Adjustment								
Final Rollforward Adjustment	-76	-20	-107	-1,704	-7,351	10,291	926	-7,118

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	G9Q	G9R	G9X	G9Y	GPR	H12	H55	H55(b)	H75
	Finance - Debt Service	Finance - Non- Operating	Capitol Area Architectural & Planning Board	Disability Council	Payroll Clearing	Health Department	Human Services -Central Office	Human Service- Institutions	Veterans Affairs Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Resource Recovery	0	3,954	45	94	0	18,257	48,278	40,753	338
Real Estate Management - Leasing	0	0	666	1,332	0	12,657	25,314	43,966	666
Plant Management - Energy	0	2,000	23	48	0	9,236	24,424	20,617	171
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management	0	278	255	2,873	0	164,185	93,207	127,503	2,563
Central Mail	0	0	15	335	0	6,124	54,126	32	587
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
Telecommunications	0	0	9	50	0	5,921	18,468	6,933	84
Disaster Recovery	0	0	0	2	0	72	69,043	0	8
EGS Directory Service	0	0	0	28	0	826	795,089	0	94
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	18	0	515	496,117	0	59
IT Expenditures	0	0	0	7	0	3,820	211,446	281	102
Project Funding	0	0	303	0	0	0	103,012	0	1,816
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	554	1,154	121	550	0	48,470	48,286	77,516	2,598
Budget Operations and Planning	-12,707	-7,426	-432	-343	-9	-95,508	-60,809	-109,272	-1,446
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Central Payroll	0	0	178	412	0	55,494	82,312	188,711	1,439
Accounting Services	823	1,714	179	817	0	71,958	71,685	115,078	3,857
Financial Reporting	559	1,164	122	555	0	48,872	48,687	78,158	2,619
Financial Reporting - Single Audit	0	5	0	0	0	150	3,944	0	1
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1,126	2,345	245	1,118	1	98,471	98,098	157,479	5,278
MAPS Operations and System Support	1,246	2,595	271	1,238	1	108,973	108,560	174,275	5,840
SEMA4 Operations and System Support	0	0	152	352	0	47,420	70,336	161,253	1,230
Budget Service - Computer Operations	5,770	3,372	196	156	4	43,371	27,614	49,621	657
SEMA4 Operations Special Billing	0	0	385	892	0	120,173	178,247	408,653	3,117
MAPS Operations Special Billing	1,619	3,371	352	1,607	1	141,534	140,998	226,348	7,586
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
Personnel Administration	0	0	637	1,476	0	198,913	295,038	676,413	5,159
Employee Assistance	0	0	67	156	0	21,032	31,195	71,519	546
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
State Agencies	0	0	16	37	0	4,967	7,368	16,892	129
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
Financial Audits	0	0	9,970	4,936	0	15,693	232,482	0	10,560
Program Audits	0	0	0	0	0	0	48,978	0	0
Single Audits	0	0	0	0	0	9,591	83,724	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasury	429	625	64	246	0	21,101	18,629	29,910	1,630
STATE AUDITOR	0	35	0	0	0	1,135	29,787	0	6
Allocation to General Support Agencies									
Total Actual Plan Allocation	-580	15,187	13,838	18,993	-2	1,183,422	3,503,681	2,562,639	57,294
Budget Plan Allocation	35,319	1,098,492	11,836	20,922		1,381,637	2,485,122	2,852,286	64,661
Rollforward Adjustment	-35,899	-1,083,305	2,002	-1,929	-2	-198,215	1,018,559	-289,647	-7,367
Audit Adjustment									
Final Rollforward Adjustment	-35,899	-1,083,305	2,002	-1,929	-2	-198,215	1,018,559	-289,647	-7,367

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	H76	H7B	H7C	H7D	H7F	H7H	H7J	H7K
	Veterans Homes Board	Medical Practices Board	Nursing Board	Pharmacy Board	Dentistry Board	Chiropractors Board	Optometry Board	Nursing Home Administrators Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	8,348	330	306	194	112	64	11	24
Real Estate Management - Leasing	1,332	0	1,332	0	0	0	0	0
Plant Management - Energy	4,223	167	155	98	57	32	6	12
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	76,488	3,360	3,346	2,539	1,918	1,140	677	677
Central Mail	94	925	3,075	0	794	124	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	1,352	89	102	32	38	13	3	4
Disaster Recovery	3	1	0	0	0	0	0	2
EGS Directory Service	32	17	2	0	0	0	0	18
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	20	11	1	0	0	0	0	11
IT Expenditures	845	1,929	831	160	30	193	3	0
Project Funding	0	6,236	6,887	0	0	568	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	20,816	1,770	1,618	956	666	541	205	260
Budget Operations and Planning	-23,556	-798	-662	-939	-465	-568	-253	-296
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	38,897	1,018	1,238	655	394	222	44	88
Accounting Services	30,902	2,627	2,402	1,420	989	803	304	385
Financial Reporting	20,988	1,784	1,631	964	672	545	207	262
Financial Reporting - Single Audit	14	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	42,289	3,595	3,287	1,943	1,354	1,099	416	527
MAPS Operations and System Support	46,799	3,979	3,638	2,150	1,498	1,216	460	584
SEMA4 Operations and System Support	33,238	870	1,058	560	337	189	38	75
Budget Service - Computer Operations	10,697	362	301	426	211	258	115	134
SEMA4 Operations Special Billing	84,232	2,205	2,682	1,419	853	480	96	190
MAPS Operations Special Billing	60,782	5,168	4,725	2,792	1,946	1,579	598	758
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	139,423	3,651	4,439	2,349	1,413	795	159	315
Employee Assistance	14,742	386	469	248	149	84	17	33
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	3,482	91	111	59	35	20	4	8
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	80,077	10,164	334	6,600	295	295	404	1,037
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	8,725	1,401	1,441	705	482	198	153	192
STATE AUDITOR	104	0	0	0	0	0	0	0
Allocation to General Support Agencies								
Total Actual Plan Allocation	705,387	51,339	44,748	25,333	13,779	9,889	3,665	5,299
Budget Plan Allocation	759,185	40,566	43,467	20,752	17,426	11,910	4,266	13,585
Rollforward Adjustment	-53,798	10,773	1,281	4,581	-3,647	-2,021	-601	-8,286
Audit Adjustment								
Final Rollforward Adjustment	-53,798	10,773	1,281	4,581	-3,647	-2,021	-601	-8,286

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	H7L	H7M	H7Q	H7R	H7S	H7U	H7V	H7W	H9G
	Social Work Board	Marriage & Family Therapy Board	Podiatric Medicine Board	Veterinary Medicine Board	Emergency Medical Svs Reg Bd	Dietetics & Nutrition Practices Board	Psychology Board	Physical Therapy Board	Ombudsman - Mental Health and Mental Retardation
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Resource Recovery	91	16	7	23	261	10	75	26	205
Real Estate Management - Leasing	0	0	0	0	666	0	0	0	1,998
Plant Management - Energy	46	8	3	12	132	5	38	13	104
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management	1,270	704	412	653	3,424	500	1,441	1,047	1,256
Central Mail	0	0	0	0	222	0	0	0	503
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
Telecommunications	38	4	3	4	145	3	20	9	24
Disaster Recovery	0	0	0	0	1	0	0	0	2
EGS Directory Service	0	0	0	0	9	0	0	0	24
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	6	0	0	0	15
IT Expenditures	2	0	0	0	567	11	82	0	5
Project Funding	908	0	0	0	0	0	0	0	272
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	888	285	127	262	1,174	148	587	433	326
Budget Operations and Planning	-549	-319	-235	-300	-2,216	-207	-376	-324	-244
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Central Payroll	402	69	23	76	877	33	316	99	792
Accounting Services	1,319	423	188	388	1,743	219	872	642	484
Financial Reporting	896	287	128	264	1,184	149	592	436	329
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1,804	579	258	531	2,385	300	1,193	879	663
MAPS Operations and System Support	1,997	640	285	588	2,640	332	1,320	973	733
SEMA4 Operations and System Support	344	59	20	65	750	29	270	84	677
Budget Service - Computer Operations	249	145	107	136	1,006	94	171	147	111
SEMA4 Operations Special Billing	871	150	50	166	1,900	72	683	214	1,716
MAPS Operations Special Billing	2,594	832	370	764	3,429	432	1,714	1,263	953
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
Personnel Administration	1,441	249	83	274	3,145	120	1,131	354	2,840
Employee Assistance	152	26	9	29	332	13	120	37	300
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
State Agencies	36	6	2	7	79	3	28	9	71
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
Financial Audits	4,527	354	295	295	16,420	295	3,186	649	7,178
Program Audits	0	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasury	906	215	81	180	553	105	490	349	136
STATE AUDITOR	0	0	0	0	2	0	0	0	0
Allocation to General Support Agencies									
Total Actual Plan Allocation	20,231	4,731	2,216	4,416	40,836	2,667	13,953	7,341	21,476
Budget Plan Allocation	17,200	6,190	3,928	6,139	33,605	7,235	16,451	4,930	22,119
Rollforward Adjustment	3,031	-1,459	-1,712	-1,723	7,231	-4,568	-2,498	2,411	-643
Audit Adjustment									
Final Rollforward Adjustment	3,031	-1,459	-1,712	-1,723	7,231	-4,568	-2,498	2,411	-643

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	J33	J52	J58	J65	J68	J70	L10	L5N	P01
	Trial Courts	Public Defense Board	Court of Appeals	Supreme Court	Tax Court of Appeals	Judicial Standards Board	Legislature	Leg Commission on MN Resources (LCMR)	Military Affairs Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
Resource Recovery	18,303	5,443	1,135	5,053	111	39	8,722	78	5,486
Real Estate Management - Leasing	0	0	666	6,662	0	0	0	0	3,331
Plant Management - Energy	9,260	2,753	574	2,556	56	20	4,412	40	2,775
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
Materials Management	21,071	5,185	1,395	14,643	575	477	9	0	8,684
Central Mail	47	0	1,337	5,353	168	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
Telecommunications	2,667	2,119	249	3,335	39	23	0	0	4,983
Disaster Recovery	3	105	0	2	0	0	0	0	2
EGS Directory Service	35	1,211	0	29	0	4	0	0	29
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0	0
Intertech Receipts	22	756	0	18	0	3	0	0	18
IT Expenditures	3,394	2,843	604	41,979	9	113	0	0	7
Project Funding	0	9,770	0	113,517	711	151	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	35,201	4,326	394	7,351	190	148	282	19	15,044
Budget Operations and Planning	-24,673	-6,323	-479	-8,365	-587	-488	-2,197	-122	-5,398
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
Central Payroll	54,017	22,680	3,779	11,503	267	90	0	0	11,706
Accounting Services	52,258	6,422	585	10,912	282	220	418	28	22,334
Financial Reporting	35,492	4,362	397	7,411	191	149	284	19	15,168
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	28
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	71,513	8,788	800	14,933	385	301	572	38	30,563
MAPS Operations and System Support	79,140	9,726	885	16,526	426	333	633	42	33,822
SEMA4 Operations and System Support	46,158	19,380	3,229	9,829	228	76	0	0	10,003
Budget Service - Computer Operations	11,204	2,871	217	3,799	266	222	998	55	2,451
SEMA4 Operations Special Billing	116,974	49,114	8,184	24,909	578	194	0	0	25,350
MAPS Operations Special Billing	102,787	12,632	1,150	21,464	554	433	823	55	43,928
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
Personnel Administration	193,619	81,295	13,546	41,230	956	321	0	0	41,960
Employee Assistance	20,472	8,595	1,432	4,359	101	34	0	0	4,436
MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
State Agencies	4,835	2,030	338	1,030	24	8	0	0	1,048
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
Financial Audits	0	23,657	0	24,581	7,394	7,178	0	0	0
Program Audits	0	0	0	0	0	0	528,303	0	0
Single Audits	0	0	0	0	0	0	0	0	12,858
TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
Treasury	17,163	2,460	192	4,346	101	65	95	14	8,019
STATE AUDITOR	0	0	0	1	0	0	0	0	215
Allocation to General Support Agencies									
Total Actual Plan Allocation	870,960	282,200	40,611	388,966	13,026	10,114	543,355	267	298,851
Budget Plan Allocation	455,524	279,078	41,173	287,535	9,673	6,586	15,244	11,384	292,665
Rollforward Adjustment	415,436	3,122	-562	101,431	3,353	3,528	528,111	-11,117	6,186
Audit Adjustment									
Final Rollforward Adjustment	415,436	3,122	-562	101,431	3,353	3,528	528,111	-11,117	6,186

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	P07	P08	P0C	P0V	P78	P7T	P94	P9E
	Public Safety Department	Ombudsman - Corrections	Crime Victims Services Center	Crime Victim Ombudsman	Corrections Department	Peace Officer Standards & Training Board (POST)	MN Safety Council - Grant Agency	Sentencing Guidelines Commission
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	26,098	44	0	50	46,906	186	0	69
Real Estate Management - Leasing	22,649	0	1,332	0	20,651	0	0	0
Plant Management - Energy	13,203	22	0	25	23,730	94	0	35
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	182,304	185	0	385	259,209	918	0	992
Central Mail	164,011	5	0	41	3,430	605	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	25,903	22	0	54	13,751	75	0	32
Disaster Recovery	4,855	8	0	0	105	0	0	0
EGS Directory Service	55,915	92	0	0	1,210	5	0	2
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	34,890	57	0	0	755	3	0	1
IT Expenditures	44,251	18	0	20	17,850	1	0	12
Project Funding	76,775	0	0	121	11,352	0	0	348
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	165,112	112	97	160	76,136	591	0	237
Budget Operations and Planning	-84,899	-343	-479	-469	-95,048	-1,347	0	-286
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	91,343	153	0	183	167,264	602	0	309
Accounting Services	245,121	167	143	238	113,030	878	0	352
Financial Reporting	166,481	113	97	162	76,767	596	0	239
Financial Reporting - Single Audit	95	0	0	0	2	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	335,437	228	196	326	154,676	1,201	0	481
MAPS Operations and System Support	371,213	252	217	360	171,173	1,329	0	533
SEMA4 Operations and System Support	78,053	130	0	156	142,927	514	0	264
Budget Service - Computer Operations	38,553	156	217	213	43,162	612	0	130
SEMA4 Operations Special Billing	197,803	330	0	396	362,208	1,303	0	668
MAPS Operations Special Billing	482,131	328	282	468	222,320	1,726	0	692
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	327,409	547	0	656	599,537	2,157	0	1,106
Employee Assistance	34,618	58	0	69	63,390	228	0	117
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	8,176	14	0	16	14,972	54	0	28
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	93,823	7,945	0	0	50,048	8,043	0	9,892
Program Audits	0	0	0	0	0	0	0	0
Single Audits	14,869	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	158,683	53	0	70	30,260	378	0	120
STATE AUDITOR	720	0	1	0	17	0	0	0
Allocation to General Support Agencies								
Total Actual Plan Allocation	3,375,592	10,697	2,105	3,702	2,591,790	20,749	0	16,371
Budget Plan Allocation	3,192,403	36,110	78,984	6,413	2,916,969	21,212	3,073	12,750
Rollforward Adjustment	183,189	-25,413	-76,879	-2,711	-325,179	-463	-3,073	3,621
Audit Adjustment								
Final Rollforward Adjustment	183,189	-25,413	-76,879	-2,711	-325,179	-463	-3,073	3,621

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	P9Z	R18	R29	R32	R9C	R9F	R9P	T79
	Automobile Theft Prevention Board	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency	Voyageurs National Park	MNIWisc. Boundary Area Commission - Grant Agency	Water & Soil Resources Board	Transportation Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	0	772	33,511	12,364	0	0	740	74,349
Real Estate Management - Leasing	0	3,331	25,980	5,329	0	0	5,995	13,323
Plant Management - Energy	0	390	16,953	6,255	0	0	374	37,614
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	0	13,550	80,760	73,402	0	9	12,220	1,072,448
Central Mail	0	1,260	33,002	8,405	0	0	890	11,636
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	0	285	12,506	4,327	0	0	572	24,300
Disaster Recovery	0	1	344	8	0	0	17	1,337
EGS Directory Service	0	12	3,959	87	0	0	197	15,401
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	7	2,470	54	0	0	123	9,610
IT Expenditures	0	118	6,215	1,761	0	0	344	53,005
Project Funding	0	0	17,330	4,616	0	0	0	152,491
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	3,533	138,426	20,817	0	4	3,782	327,981
Budget Operations and Planning	0	-10,360	-260,045	-48,148	0	-117	-6,511	-106,155
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	0	2,733	127,141	31,177	0	0	2,338	236,578
Accounting Services	0	5,246	205,505	30,905	0	5	5,615	486,912
Financial Reporting	0	3,563	139,574	20,990	0	4	3,814	330,700
Financial Reporting - Single Audit	0	0	27	28	0	0	0	597
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	0	7,178	281,224	42,292	0	7	7,684	666,318
MAPS Operations and System Support	0	7,944	311,218	46,803	0	8	8,503	737,384
SEMA4 Operations and System Support	0	2,336	108,642	26,640	0	0	1,998	202,156
Budget Service - Computer Operations	0	4,705	118,087	21,864	0	53	2,957	48,205
SEMA4 Operations Special Billing	0	5,919	275,324	67,513	0	0	5,064	512,308
MAPS Operations Special Billing	0	10,318	404,209	60,788	0	11	11,044	957,713
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	0	9,797	455,723	111,749	0	0	8,381	847,986
Employee Assistance	0	1,036	48,185	11,816	0	0	886	89,660
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	0	245	11,381	2,791	0	0	209	21,176
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	7,020	11,111	26,568	29,399	4,130	0	18,918	113,212
Program Audits	0	39,712	39,712	105,899	0	0	0	0
Single Audits	0	0	0	0	0	0	0	3,979
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	0	1,292	68,968	6,562	0	1	885	86,273
STATE AUDITOR	0	3	201	210	0	0	0	4,507
Allocation to General Support Agencies								
Total Actual Plan Allocation	7,020	126,035	2,733,101	706,703	4,130	-15	97,040	7,033,004
Budget Plan Allocation	10,650	121,195	3,184,617	924,276	2,764	258	97,328	7,503,836
Rollforward Adjustment	-3,630	4,840	-451,516	-217,573	1,366	-273	-288	-470,832
Audit Adjustment								
Final Rollforward Adjustment	-3,630	4,840	-451,516	-217,573	1,366	-273	-288	-470,832

All State Agencies
State Fiscal Year 2002
State Version (shows all agencies)

	T9B	Z99	
	Metro Council Transit Commission - Grant Agency	Other	Total
DEPARTMENT OF ADMINISTRATION	0	0	268,609
BUREAU OF MANAGEMENT SERVICES	0	0	0
Commissioner's Office	0	0	558,391
Human Resources	0	-2	411,843
Financial Management and Reporting	0	0	796,303
BUREAU OF FACILITIES MANAGEMENT	0	0	0
Resource Recovery	0	0	733,434
Real Estate Management - Leasing	0	12,657	404,357
Plant Management - Energy	0	0	371,047
BUREAU OF OPERATIONS MANAGEMENT	0	0	0
Materials Management	23	0	2,877,814
Central Mail	0	0	538,094
ADMINISTRATION - INTERTECH	0	0	0
Telecommunications	0	0	404,896
Disaster Recovery	0	2,151	90,460
EGS Directory Service	0	24,768	1,041,733
TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0
Intertech Receipts	0	15,455	650,017
IT Expenditures	0	108	697,630
Project Funding	0	0	725,371
DEPARTMENT OF FINANCE	0	0	0
FINANCE - BUDGET DIVISION	0	0	0
Analysis & Control (EBO's)	9	0	1,555,036
Budget Operations and Planning	-202	0	-1,417,266
FINANCE-ACCOUNTING DIVISION	0	0	0
Central Payroll	0	0	2,114,148
Accounting Services	13	0	2,308,570
Financial Reporting	9	0	1,567,928
Financial Reporting - Single Audit	0	0	5,979
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	18	0	3,159,176
MAPS Operations and System Support	19	0	3,496,116
SEMA4 Operations and System Support	0	0	1,806,536
Budget Service - Computer Operations	92	0	643,586
SEMA4 Operations Special Billing	0	0	4,578,175
MAPS Operations Special Billing	25	0	4,540,749
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0
Personnel Administration	0	0	7,577,914
Employee Assistance	0	0	801,231
MEDIATION SERVICES	0	0	0
State Agencies	0	0	189,241
LEGISLATIVE AUDITOR	0	0	0
Financial Audits	0	565,905	3,532,400
Program Audits	0	533,201	1,304,631
Single Audits	0	0	284,219
TREASURER'S OFFICE	0	0	0
Treasury	1	0	720,607
STATE AUDITOR	0	0	45,153
Allocation to General Support Agencies		858,024	858,024
Total Actual Plan Allocation	7	2,012,268	50,242,153
Budget Plan Allocation	209	1,535,014	51,908,456
Rollforward Adjustment	-202	477,254	-1,666,303
Audit Adjustment			
Final Rollforward Adjustment	-202	477,254	-1,666,303

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	2002 Actual Allocable costs and applicable credits	Fixed Assets 1.2 Equipment Use Charge	Net Admin Exp. 2.2 BUREAU OF MANAGEMENT SERVICES	FTE 2.3 Commissioner's Office	FTE 2.6 Human Resources	Acctg Trans 2.6 Financial Management and Reporting	Net Admin Exp. 3.2 BUREAU OF FACILITIES MANAGEMENT	1xx-2xx 3.3 Resource Recovery	Leases 3.4 Real Estate Management - Leasing	1xx-2xx 3.5 Plant Management - Energy
		First Stepdown										
1.2		Equipment Use Charge	877,092	(877,092)								
	1.2	Equipment Use Charge	0	0								
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	23,961	(23,961)							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0								
2.3	G02-2.3	Commissioner's Office	634,166	0	1,558	(635,724)						
2.5	G02-2.5	Human Resources	467,732	0	1,149		(468,881)					
2.6	G02-2.6	Financial Management and Reporting	818,770	0	2,012	0	0	(820,782)				
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	18,639	0	0	0				
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	602	0	0	0				
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	11,626	0	10,738	7,920	6,705	(36,988)			
3.3	G02-3.3	Resource Recovery	715,639	0	0	0	0	0	17,865	(733,504)		
3.4	G02-3.4	Real Estate Management - Leasing	403,982	0	0	0	0	0	10,085	0	(414,067)	
3.5	G02-3.5	Plant Management - Energy	362,044	0	0	0	0	0	9,038	0	0	(371,082)
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	0	49,037	0	31,679	23,365	7,984		494	1,969	250
4.3	G02-4.3	Materials Management	2,785,699	0	0	0	0	0		0	0	0
4.4	G02-4.4	Central Mail	557,501	0	0	0	0	0		0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	29,937	0	8,353	4,685	1,707		265	0	134
5.3	G02-5.3	Telecommunications	395,072	0	0	0	0	0		0	0	0
5.4	G02-5.4	Disaster Recovery	106,086	0	0	0	0	0		0	0	0
5.5	G02-5.5	EGS Directory Service	1,221,679	0	0	0	0	0		0	0	0
5.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0		0	0	0
5.7	G02-5.7	Year 2000 Project - Abatelements	0	0	0	0	0	0		0	0	0
5.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0		0	0	0
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0		0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C	0	14,850	0	16,121	11,890	7,250		601	0	304
6.3	G02-6.3	Intertech Receipts	770,202	0	0	0	0	0		0	0	0
6.4	G02-6.4	IT Expenditures	770,202	0	0	0	0	0		0	0	0
6.5	G02-6.5	Project Funding	770,202	0	0	0	0	0		0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0		0	0	0
7.2	G10-7.2	DEPARTMENT OF FINANCE	4,420,841	315,833	0	0	0	0		3,510	1,312	1,776
8.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0		0	0	0
8.3	G10-8.3	Analysis & Control (EBO's)	1,277,384	0	0	0	0	0		0	0	0
8.4	G10-8.4	Budget Operations and Planning	(1,590,692)	0	0	0	0	0		0	0	0
8.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0		0	0	0
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0		0	0	0
9.3	G10-9.3	Central Payroll	1,742,339	0	0	0	0	0		0	0	0
9.4	G10-9.4	Accounting Services	1,896,374	0	0	0	0	0		0	0	0
9.5	G10-9.5	Financial Reporting	1,267,974	0	0	0	0	0		0	0	0
9.6	G10-9.6	Financial Reporting - Single Audit	4,876	0	0	0	0	0		0	0	0
9.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0		0	0	0
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	1,195,496	0	0	0	0	0		0	0	0
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co	3,182,000	0	0	0	0	0		0	0	0
10.4	G10-10.4	MAPS Operations and System Support	2,458,908	0	0	0	0	0		0	0	0
10.5	G10-10.5	SEMA4 Operations and System Support	1,274,726	0	0	0	0	0		0	0	0
10.6	G10-10.6	Budget Service - Computer Operations	454,850	0	0	0	0	0		0	0	0
10.7	G10-10.7	SEMA4 Operations Special Billing	3,230,446	0	0	0	0	0		0	0	0
10.8	G10-10.8	MAPS Operations Special Billing	3,183,623	0	0	0	0	0		0	0	0
10.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0		0	0	0
10.92	G10-10.92	Non-allocable	0	0	0	0	0	0		0	0	0
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0		0	0	0
10.94	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0		0	0	0
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	792,783	252,508	0	0	0	0		1,219	3,281	616
11.3	G24-11.3	Personnel Administration	6,519,252	0	0	0	0	0		0	0	0
11.4	G24-11.4	Employee Assistance	689,296	0	0	0	0	0		0	0	0
11.5	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0		0	0	0
12.2	G45-12.2	MEDIATION SERVICES	0	19,305	0	0	0	0		276	0	140
12.3	G45-12.3	State Agencies	187,077	0	0	0	0	0		0	0	0
12.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0		0	0	0
13.2	L49-13.2	LEGISLATIVE AUDITOR	949,973	89,658	0	0	0	0		855	656	433
13.3	L49-13.3	Financial Audits	3,288,093	0	0	0	0	0		0	0	0
13.4	L49-13.4	Program Audits	1,187,458	0	0	0	0	0		0	0	0
13.5	L49-13.5	Single Audits	239,904	0	0	0	0	0		0	0	0
13.6	L49-13.6	Audit Comm	0	0	0	0	0	0		0	0	0
14.2	G64-14.2	TREASURER'S OFFICE	0	70,377	0	0	0	0		395	0	200
14.3	G64-14.3	Treasury	680,860	0	0	0	0	0		0	0	0

			Fixed Assets	Net Admin Exp.	FTE	FTE	Acctg Trans	Net Admin Exp.	1xx-2xx	Leases	1xx-2xx
			1.2	2.2	2.3	2.5	2.6	3.2	3.3	3.4	3.5
Schedule		2002 Actual									
No.	DP#	Alloable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
14.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0
15.2	G81-15.2	STATE AUDITOR	22,248	0	0	0	0	0	1,453	0	735
		Second Standown									
	1.2	Equipment Use Charge	0	0	0	0	0	0	0	0	0
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	16,669	12,294	6,750	1,451	3,281	734
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0
17.6	G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0
17.8	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0
17.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0
17.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	307	5,250	155
18.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0
18.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0
19.3	G02-4.3	Materials Management	0	0	0	0	0	0	0	0	0
19.4	G02-4.4	Central Mail	0	0	0	0	0	0	0	0	0
20.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
20.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0	0	0
20.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0	0	0
20.5	G02-5.5	EGS Directory Service	0	0	0	0	0	0	0	0	0
20.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0
20.7	G02-5.7	Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0
20.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C	0	0	0	0	0	0	0	0	0
21.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0	0	0
21.4	G02-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0
21.5	G02-6.5	Project Funding	0	0	0	0	0	0	0	0	0
21.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0
23.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE IT - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co	0	0	0	0	0	0	0	0	0
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0
25.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0
	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0
	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0
	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0
27.2	G45-12.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	2002 Actual Allocable costs and applicable credits	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acctg Trans 2.6	Net Admin Exp. 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5
				Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	1,405	1,037	1,802	31	0	16	0
	G02-0003	Public Broadcasting	0	0	0	0	0	261	60	5,250	30	0
	G02-0005	Materials Service and Distribution	0	0	0	5,053	3,727	4,781	148	0	75	0
	G02-0006	State Building Code	0	0	0	33,682	24,842	22,828	808	2,625	409	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	4,259	3,141	1,187	76	656	38	0
	G02-0008	Tomato Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	0	15,698	11,579	19,339	1,917	656	970	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	39	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	13,380	9,868	2,293	245	0	124	0
	G02-0012	STAR	0	0	0	3,001	2,213	2,302	57	656	29	0
	G02-0013	Volunteer Services	0	0	0	0	0	1,325	6	1,312	3	0
	G02-0014	Capital Group Parking	0	0	0	9,747	7,189	42,601	246	0	125	0
	G02-0015	Travel Management	0	0	0	13,816	10,190	154,993	813	1,969	411	0
	G02-0016	Development Disabilities	0	0	0	2,691	1,985	6,718	130	656	66	0
	G02-0017	Risk Management	0	0	0	5,650	4,167	14,432	1,433	1,969	725	0
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	143	2	0	1	0
	G02-0021a	Plant Management (Leases)	0	0	0	145,662	107,434	122,566	3,603	16,405	1,823	0
	G02-0021b	Plant Management (Repairs)	0	0	0	1,918	1,415	5,540	31	0	16	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	8,939	6,593	7,602	106	656	54	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	4	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	56	41	3,118	83	0	42	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	683	252	0	128	0
	G02-0024	RE.COMM	0	0	0	9,754	7,194	18,112	271	0	137	0
	G02-0025	Docu.Comm	0	0	0	4,603	3,395	7,823	186	0	94	0
	G02-0026	Management Analysis	0	0	0	12,986	9,578	5,938	239	656	121	0
	G02-0027	Print.Comm	0	0	0	27,631	20,380	29,087	669	0	338	0
	G02-0028	Central Stores	0	0	0	8,763	6,463	83,822	1,121	656	567	0
	G02-0029	Cooperative Purchasing	0	0	0	8,166	6,023	3,553	192	0	97	0
	G02-0030	InterTechnologies Group	0	0	0	209,097	154,221	171,050	11,098	5,250	5,614	0
	G02-0030a	InterTechnologies Group 911	0	0	0	2,755	2,032	24,735	1,330	0	673	0
	G02-0031	MAIL.COMM	0	0	0	4,266	3,146	29,652	1,537	0	778	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	1,188	876	1,826	51	2,625	26	0
	G02-0034	Other Non-allocable	0	0	0	0	0	235	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	0	0	0	0	0	5,796	10,499	2,932	0
	B11	Barber Examiners Board	0	0	0	0	0	0	23	656	12	0
	B13	Commerce Department	0	0	0	0	0	0	7,703	3,281	3,897	0
	B14	Animal Health Board	0	0	0	0	0	0	432	0	218	0
	B21	Economic Security	0	0	0	0	0	0	20,491	49,216	10,367	0
	B22	Trade & Economic Development Department (DTED)	0	0	0	0	0	0	3,531	3,281	1,786	0
	B34	Housing Finance Agency	0	0	0	0	0	0	2,877	1,312	1,455	0
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0	207	656	105	0
	B42	Labor & Industry Department	0	0	0	0	0	0	4,195	1,969	2,122	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	0	0	1,899	3,937	961	0
	B7A	Electricity Board	0	0	0	0	0	0	1,304	0	660	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	0	0	0	0	0	116	3,281	59	0
	B7G	Boxing Board	0	0	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	0	0	87	1,969	44	0
	B7S	Private Detective & Protective Agent Services Bd	0	0	0	0	0	0	19	0	10	0
	B80	Public Service Department	0	0	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	0	0	0	0	0	632	1,969	320	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	0	0	0	0	90	0	45	0
	B9U	MN Technology Institute	0	0	0	0	0	0	1,324	0	670	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	0	0	0	1,051	656	532	0
	E26	MN State Colleges & Universities	0	0	0	0	0	0	161,796	2,625	81,853	0
	E37	Children, Families & Learning Department	0	0	0	0	0	0	9,552	1,969	4,833	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	2002 Actual Allocable costs and applicable credits	Fixed Assets 1.2 Equipment Use Charge	Net Admin Exp. 2.2 BUREAU OF MANAGEMENT SERVICES	FTE 2.3 Commissioner's Office	FTE 2.5 Human Resources	Acc'tg Trans 2.6 Financial Management and Reporting	Net Admin Exp. 3.2 BUREAU OF FACILITIES MANAGEMENT	1xx-2xx 3.3 Resource Recovery	Leases 3.4 Real Estate Management - Leasing	1xx-2xx 3.5 Plant Management - Energy
	E40	Historical Society	0	0	0	0	0	0	0	0	0	0
	E44	Faribault Academies	0	0	0	0	0	0	0	1,752	15,093	886
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	0	0	0	0	0	0	0	236	656	119
	E60	Higher Education Services Office	0	0	0	0	0	0	0	2,955	5,906	1,495
	E77	Zoological Garden	0	0	0	0	0	0	0	2,202	656	1,114
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	30	0	15
	G03	Lottery	0	0	0	0	0	0	0	1,751	1,969	886
	G05	Racing Commission	0	0	0	0	0	0	0	174	0	88
	G06	Attorney General	0	0	0	0	0	0	0	5,713	3,937	2,890
	G09	Gambling Control Board	0	0	0	0	0	0	0	341	1,969	172
	G16	Adm Cap Projects	0	0	0	0	0	0	0	17	0	8
	G17	Human Rights Department	0	0	0	0	0	0	0	569	3,281	288
	G19	Indian Affairs Council	0	0	0	0	0	0	0	85	1,312	43
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	0	0	0	77,745	0	39,331
	G30	Strategic & Long Range Planning Office	0	0	0	0	0	0	0	886	1,312	448
	G38	Investment Board	0	0	0	0	0	0	0	438	0	222
	G39	Governor's Office	0	0	0	0	0	0	0	614	3,281	311
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	27	0	14
	G53	Secretary of State	0	0	0	0	0	0	0	1,160	1,969	587
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	0	19	656	10
	G61	State Auditor (all but 100 fund)	0	0	0	0	0	0	0	3	3,937	2
	G62	MN State Retirement System (MSRS)	0	0	0	0	0	0	0	775	1,312	392
	G63	Public Employees Retirement Association (PERA)	0	0	0	0	0	0	0	1,339	0	677
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	656	0
	G67	Revenue Department	0	0	0	0	0	0	0	14,420	3,281	7,295
	G69	Teachers Retirement Association (TRA)	0	0	0	0	0	0	0	1,733	2,625	877
	G8H	Finance Higher Education	0	0	0	0	0	0	0	0	0	0
	G8S	Finance Intergovernmental Aids	0	0	0	0	0	0	0	43	0	22
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	307	0	155
	G92	Ombudsperson for Families	0	0	0	0	0	0	0	32	1,312	16
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	656	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	7	0	3
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	656	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	656	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	0	0	94	656	48
	G9K	Administrative Hearings	0	0	0	0	0	0	0	1,227	1,969	621
	G9L	Black Minnesotans Council	0	0	0	0	0	0	0	46	656	23
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	0	45	0	23
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	0	46	0	23
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	3,896	0	1,971
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	0	44	656	23
	G9Y	Disability Council	0	0	0	0	0	0	0	93	1,312	47
	GPR	Payroll Clearing	0	0	0	0	0	0	0	0	0	0
	H12	Health Department	0	0	0	0	0	0	0	17,989	12,468	9,101
	H55	Human Services-Central Office	0	0	0	0	0	0	0	47,569	24,936	24,066
	H55(b)	Human Service-Institutions	0	0	0	0	0	0	0	40,155	43,310	20,315
	H75	Veterans Affairs Department	0	0	0	0	0	0	0	333	656	169
	H76	Veterans Homes Board	0	0	0	0	0	0	0	8,225	1,312	4,161
	H7B	Medical Practices Board	0	0	0	0	0	0	0	325	0	164
	H7C	Nursing Board	0	0	0	0	0	0	0	302	1,312	153
	H7D	Pharmacy Board	0	0	0	0	0	0	0	191	0	97
	H7E	Dentistry Board	0	0	0	0	0	0	0	110	0	56
	H7H	Chiropractors Board	0	0	0	0	0	0	0	63	0	32
	H7J	Optometry Board	0	0	0	0	0	0	0	11	0	8
	H7K	Nursing Home Administrators Board	0	0	0	0	0	0	0	23	0	12
	H7L	Social Work Board	0	0	0	0	0	0	0	89	0	45
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	0	15	0	8
	H7Q	Podiatric Medicine Board	0	0	0	0	0	0	0	7	0	3
	H7R	Veterinary Medicine Board	0	0	0	0	0	0	0	23	0	11
	H7S	Emergency Medical Sys Reg Bd	0	0	0	0	0	0	0	257	656	130

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)**

[illegible]

			Net Admin Costs	Purchase Orders	Mail Costs	Net Admin Costs	Phone Costs	Interleach Billing	Interleach Billing	Net Admin Exp.	Interleach Billings
			4.2	4.3	4.4	5.2	5.3	5.4	5.5	6.2	6.3
Schedule	DP#	Name	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Interleach Receipts
14.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0		0
15.2	G61-15.2	STATE AUDITOR	0	0	1,380	0	215	0	0		0
		<u>Second Steardown</u>	0	0	0	0	0	0	0		0
	1.2	Equipment Use Charge	0	0	0	0	0	0	0		0
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	1,007	11,595		7,226
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	1,717	90	0	100	0	0		0
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0		0
17.6	G02-2.5	Human Resources	0	0	0	0	0	0	0		0
17.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0		0
17.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0		0
17.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0		0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	2,378	150	0	58	0	0		0
18.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0		0
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0		0
18.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0		0
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	0	2,244	1,125	0	150	0	0		0
19.3	G02-4.3	Materials Management	0	0	0	0	0	0	0		0
19.4	G02-4.4	Central Mail	0	0	0	0	0	0	0		0
20.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	156	0	0		0
20.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0		0
20.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0		0
20.5	G02-5.5	EGS Directory Service	0	0	0	0	0	0	0		0
20.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0		0
20.7	G02-5.7	Year 2000 Project - Abatelements	0	0	0	0	0	0	0		0
20.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0		0
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0		0
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C	0	0	0	0	0	0	0		0
21.3	G02-6.3	Interleach Receipts	0	0	0	0	0	0	0		0
21.4	G02-6.4	IT Expenditures	0	0	0	0	0	0	0		0
21.5	G02-6.5	Project Funding	0	0	0	0	0	0	0		0
21.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0		0
22.2	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0		0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0		0
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0		0
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0		0
23.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0		0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0				

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	Net Admin Costs 4.2	Purchase Orders 4.3	Mail Costs 4.4	Net Admin Costs 5.2	Phone Costs 5.3	Intertech Billing 5.4	Intertech Billing 5.5	Net Admin. Exp. 6.2	Intertech Billings 6.3
			BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
29.3	G84-14.3	Treasury	0	0	0	0	0	0	0	0	0
29.4	G84-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0
	G02-0001	HSAC Financial Report (Sunsata 1999)	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	872	0	0	7	0	0	0	0
	G02-0003	Public Broadcasting	0	18	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	548	113	0	14	0	0	0	0
	G02-0006	State Building Code	0	9,228	1,363	0	136	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	335	158	0	39	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	2,118	153	0	78	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	9	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	546	0	0	19	0	0	0	0
	G02-0012	STAR	0	1,001	264	0	16	0	0	0	0
	G02-0013	Volunteer Services	0	450	243	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	1,983	146	0	11	0	0	0	0
	G02-0015	Travel Management	0	7,872	189	0	139	0	0	0	0
	G02-0016	Development Disabilities	0	3,704	11	0	15	0	0	0	0
	G02-0017	Risk Management	0	1,024	146	0	48	0	0	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	14	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	30,821	43	0	533	0	0	0	0
	G02-0021b	Plant Management (Repairs)	0	422	0	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	378	0	0	9	0	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	624	1	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	303	0	0	0	0	0	0	0
	G02-0024	RE.COMM	0	6,398	3,690	0	95	0	0	0	0
	G02-0025	Docu.Comm	0	768	11	0	19	0	0	0	0
	G02-0026	Management Analysis	0	2,997	43	0	52	0	0	0	0
	G02-0027	Print.Comm	0	3,323	515	0	97	0	0	0	0
	G02-0028	Central Stores	0	753	366	0	84	0	0	0	0
	G02-0029	Cooperative Purchasing	0	523	100	0	50	0	0	0	0
	G02-0030	InterTechnologies Group	0	17,744	786	0	180,087	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	4,044	63	0	237	0	0	0	0
	G02-0031	MAIL COMM	0	624	463	0	9	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	482	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	48,574	8,558	0	2,003	7	77	48	48
	B11	Barber Examiners Board	0	48	191	0	3	0	5	3	3
	B13	Commerce Department	0	24,170	8,542	0	15,503	8	64	40	40
	B14	Animal Health Board	0	3,208	941	0	206	0	1	0	0
	B21	Economic Security	0	30,449	434	0	14,342	5,653	65,101	40,569	40,569
	B22	Trade & Economic Development Department (DTED)	0	33,965	14,232	0	1,151	3	29	18	18
	B34	Housing Finance Agency	0	10,905	4,394	0	1,017	108	1,247	777	777
	B41	Workers' Compensation Court of Appeals	0	496	107	0	41	1	11	7	7
	B42	Labor & Industry Department	0	44,608	10,714	0	1,651	150	1,724	1,074	1,074
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	28,494	0	0	693	1	10	6	6
	B7A	Electricity Board	0	2,864	533	0	157	13	148	92	92
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	2,065	839	0	50	4	40	25	25
	B7G	Boxing Board	0	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	1,115	1,276	0	34	5	59	37	37
	B7S	Private Detective & Protective Agent Services Bd	0	289	78	0	8	0	0	0	0
	B80	Public Service Department	0	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	482	333	0	5	2	25	15	15
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	161	0	0	15	6	73	46	46
	B9U	MN Technology Institute	0	0	0	0	924	1	14	9	9
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	14	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	13,067	1,306	0	340	0	3	2	2
	E26	MN State Colleges & Universities	0	0	9,784	0	39,287	439	5,053	3,149	3,149
	E37	Children, Families & Learning Department	0	97,052	23,364	0	1,665	355	4,089	2,548	2,548

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	Net Admin Costs 4.2	Purchase Orders 4.3	Mail Costs 4.4	Net Admin Costs 5.2	Phone Costs 5.3	Intertech Billing 5.4	Intertech Billing 5.5	Net Admin. Exp. 6.2	Intertech Billings 6.3
			BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
E40		Historical Society	0	87	0	0	0	20	229		142
E44		Fairbault Academies	0	4,659	0	0	334	1	6		4
E48		Labor Interpretive Center	0	0	0	0	0	0	0		0
E50		MN State Arts Board	0	4,943	0	0	99	9	102		63
E60		Higher Education Services Office	0	15,725	3,965	0	370	13	154		96
E77		Zoological Garden	0	26,240	0	0	275	1	12		7
E81		University of Minnesota - Grant Agency	0	83	0	0	0	0	0		0
E91		Academy of Science	0	0	0	0	0	0	0		0
E95		Humanities Commission - Grant Agency	0	5	0	0	0	0	0		0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0		0
E9W		Higher Ed Facilities Authority	0	0	0	0	0	0	0		0
G03		Lottery	0	0	0	0	0	1	13		8
G05		Racing Commission	0	895	0	0	13	6	75		47
G06		Attorney General	0	15,725	7,562	0	1,381	3	36		22
G09		Gambling Control Board	0	1,845	378	0	71	2	23		14
G16		Adm Cap Projects	0	23	0	0	0	0	0		0
G17		Human Rights Department	0	2,832	2,045	0	274	2	28		18
G19		Indian Affairs Council	0	606	7	0	54	2	18		11
G24		Department of Employee Relations (all but 100 fund)	0	10,584	11,762	0	296	0	0		0
G30		Strategic & Long Range Planning Office	0	8,840	1,219	0	271	2	18		11
G38		Investment Board	0	936	278	0	95	6	74		48
G39		Governor's Office	0	5,090	927	0	410	78	886		558
G45		Mediation Services (Non Allocable)	0	220	51	0	0	0	0		0
G53		Secretary of State	0	7,904	12,132	0	2,552	131	1,509		940
G59		Government Innovation and Cooperation Board	0	390	6	0	4	0	6		3
G61		State Auditor (all but 100 fund)	0	7,697	0	0	0	3	39		24
G62		MN State Retirement System (MSRS)	0	1,276	7,997	0	200	735	8,467		5,276
G63		Public Employees Retirement Association (PERA)	0	6,366	22,070	0	639	25	283		177
G64		State Treasurer's Office	0	0	0	0	0	0	0		0
G67		Revenue Department	0	55,771	63,198	0	5,678	4,228	48,688		30,341
G69		Teachers Retirement Association (TRA)	0	4,750	9,291	0	392	271	3,123		1,946
G8H		Finance Higher Education	0	0	0	0	0	0	0		0
G8S		Finance Intergovernmental Aids	0	9	0	0	0	0	0		0
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0	0		0
G92		Ombudsperson for Families	0	578	18	0	25	1	12		7
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0		0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0		0
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0		0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0		0
G9J		Campaign Finance and Public Disclosure Board	0	1,597	773	0	19	1	9		5
G9K		Administrative Hearings	0	1,441	0	0	297	18	202		126
G9L		Black Minnesotans Council	0	1,157	34	0	37	1	16		10
G9M		Chicano-Latino People Affairs Council	0	580	245	0	37	1	8		4
G9N		Asian Pacific Minnesotans Council	0	808	202	0	28	1	10		6
G9Q		Finance - Debt Service	0	0	0	0	0	0	0		0
G9R		Finance - Non-Operating	0	275	0	0	0	0	0		0
G9X		Capitol Area Architectural & Planning Board	0	252	15	0	9	0	0		0
G9Y		Disability Council	0	2,846	332	0	50	2	28		18
GPR		Payroll Clearing	0	0	0	0	0	0	0		0
H12		Health Department	0	162,622	6,065	0	5,887	71	821		512
H55		Human Services - Central Office	0	92,320	53,611	0	18,363	68,648	790,543		492,645
H55(b)		Human Service-Institutions	0	126,289	32	0	6,894	0	0		0
H75		Veterans Affairs Department	0	2,538	582	0	83	8	93		58
H76		Veterans Homes Board	0	75,760	93	0	1,345	3	32		20
H7B		Medical Practices Board	0	3,328	916	0	89	1	17		11
H7C		Nursing Board	0	3,314	3,046	0	102	0	2		1
H7D		Pharmacy Board	0	2,515	0	0	32	0	0		0
H7F		Dentistry Board	0	1,900	787	0	37	0	0		0
H7H		Chiropractors Board	0	1,129	123	0	13	0	0		0
H7J		Optometry Board	0	670	0	0	3	0	0		0
H7K		Nursing Home Administrators Board	0	670	0	0	4	2	18		11
H7L		Social Work Board	0	1,258	0	0	38	0	0		0
H7M		Marriage & Family Therapy Board	0	698	0	0	4	0	0		0
H7Q		Podiatric Medicine Board	0	408	0	0	3	0	0		0
H7R		Veterinary Medicine Board	0	847	0	0	4	0	0		0
H7S		Emergency Medical Sys Reg Bd	0	3,392	220	0	144	1	9		6

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)**

[illegible]

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)**

			MAPS IT exp 6.4	2003-04 Proj 6.5	Net Admin Costs 7.2	Net Admin Costs 8.2	Acctg Trans 8.3	Budget Trans 8.4	Net Admin Costs 9.2	FTE's 9.3	Acctg Trans 9.4	Acctg Trans 9.5
Schedule No.	DP#	Name	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
1.2		First Stepdown										
	1.2	Equipment Use Charge										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office										
2.5	G02-2.5	Human Resources										
2.6	G02-2.6	Financial Management and Reporting										
2.7	G02-2.7	Fiscal Agent - Non allocable										
2.8	G02-2.8	Admin Mgmt - Non allocable										
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
3.3	G02-3.3	Resource Recovery										
3.4	G02-3.4	Real Estate Management - Leasing										
3.5	G02-3.5	Plant Management - Energy										
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
4.3	G02-4.3	Materials Management										
4.4	G02-4.4	Central Mail										
5.2	G02-5.2	ADMINISTRATION - INTERTECH										
5.3	G02-5.3	Telecommunications										
5.4	G02-5.4	Disaster Recovery										
5.5	G02-5.5	EGS Directory Service										
5.6	G02-5.6	Year 2000 Project - Risk Assess										
5.7	G02-5.7	Year 2000 Project - Abatelements										
5.8	G02-5.8	Year 2000 Project Office										
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)										
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C										
6.3	G02-6.3	Intertech Receipts										
6.4	G02-6.4	IT Expenditures	(780,639)									
6.5	G02-6.5	Project Funding		(780,639)								
6.6	G02-6.6	Technology Policy Bureau - Non Allocable		0								
7.2	G10-7.2	DEPARTMENT OF FINANCE	70,372	0	(5,197,500)							
8.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	500,693	(500,693)						
8.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	272,629	(1,550,013)					
8.4	G10-8.4	Budget Operations and Planning	0	0	0	147,391	0	1,443,301				
8.5	G10-8.5	Budget Division - Non Allocable	0	0	0	80,674	0	0				
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	1,052,530	0	0	0	(1,052,530)			
9.3	G10-9.3	Central Payroll	0	0	0	0	0	0	371,863	(2,114,202)		
9.4	G10-9.4	Accounting Services	0	0	0	0	0	0	404,738	0	(2,301,112)	
9.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	274,889	0	0	(1,562,863)
9.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	1,041	0	0	0
9.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	3,199,285	0	0	0	0	0	0	0
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Cal	0	0	0	0	0	0	0	0	0	0
10.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0
10.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0
10.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
10.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0
10.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0
10.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
10.92	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	444,991	0	0	0	0	0	0	0
10.94	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	6,484	2,448	0	0	1,555	(2,057)	0	4,251	2,308	1,568
11.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0
11.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0
11.5	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0
12.2	G45-12.2	MEDIATION SERVICES	3	2,163	0	0	389	(623)	0	886	577	392
12.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0
12.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
13.2	L49-13.2	LEGISLATIVE AUDITOR	139	0	0	0	741	(623)	0	3,321	1,100	747
13.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0
13.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0
13.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0
13.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0
14.2	G64-14.2	TREASURER'S OFFICE	619	1,127	0	0	1,137	(1,167)	0	620	1,688	1,146
14.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0

MAPS IT exp	2003-04 Proj	Net Admin Costs	Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans	Acctg Trans
6.4	6.5	7.2	8.2	8.3	8.4	9.2	9.3	9.4	9.5

Schedule	No.	DP#	Name	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
	14.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
	15.2	G61-15.2	STATE AUDITOR	266	0	0	0	1,840	(4,100)	0	44	2,732	1,856
			Second Stepdown	0	0	0	0	0	0	0	0	0	0
		1.2	Equipment Use Charge	0	0	0	0	0	0	0	0	0	0
16	G02-2.0	DEPARTMENT OF ADMINISTRATION		0	54,938	0	0	0	0	0	0	0	0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES		12	0	0	0	632	(1,365)	0	1,050	939	638
17.3	G02-2.3	Commissioner's Office		0	0	0	0	0	0	0	0	0	0
17.5	G02-2.5	Human Resources		0	0	0	0	0	0	0	0	0	0
17.6	G02-2.6	Financial Management and Reporting		0	0	0	0	0	0	0	0	0	0
17.7	G02-2.7	Fiscal Agent - Non allocable		0	0	0	0	0	0	0	0	0	0
17.8	G02-2.8	Admin Mgmt - Non allocable		0	0	0	0	0	0	0	0	0	0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT		11	0	0	0	628	(1,100)	0	677	933	633
18.3	G02-3.3	Resource Recovery		0	0	0	0	0	0	0	0	0	0
18.4	G02-3.4	Real Estate Management - Leasing		0	0	0	0	0	0	0	0	0	0
18.5	G02-3.5	Plant Management - Energy		0	0	0	0	0	0	0	0	0	0
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT		222	0	0	0	748	(1,049)	0	1,996	1,134	770
19.3	G02-4.3	Materials Management		0	0	0	0	0	0	0	0	0	0
19.4	G02-4.4	Central Mail		0	0	0	0	0	0	0	0	0	0
20.2	G02-5.2	ADMINISTRATION - INTERTECH		2,545	0	0	0	160	(538)	0	400	214	145
20.3	G02-5.3	Telecommunications		0	0	0	0	0	0	0	0	0	0
20.4	G02-5.4	Disaster Recovery		0	0	0	0	0	0	0	0	0	0
20.5	G02-5.5	EGS Directory Service		0	0	0	0	0	0	0	0	0	0
20.6	G02-5.6	Year 2000 Project - Risk Assess		0	0	0	0	0	0	0	0	0	0
20.7	G02-5.7	Year 2000 Project - Abatelements		0	0	0	0	0	0	0	0	0	0
20.8	G02-5.8	Year 2000 Project Office		0	0	0	0	0	0	0	0	0	0
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)		0	0	0	0	0	0	0	0	0	0
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C		6,885	0	0	0	679	(793)	0	1,016	1,008	685
21.3	G02-6.3	Intertech Receipts		0	0	0	0	0	0	0	0	0	0
21.4	G02-6.4	IT Expenditures		0	0	0	0	0	0	0	0	0	0
21.5	G02-6.5	Project Funding		0	0	0	0	0	0	0	0	0	0
21.6	G02-6.6	Technology Policy Bureau - Non Allocable		0	0	0	0	0	0	0	0	0	0
22.2	G10-7.2	DEPARTMENT OF FINANCE		0	0	0	0	2,608	(3,873)	0	7,794	3,872	2,630
23.2	G10-8.2	FINANCE - BUDGET DIVISION		0	0	0	0	0	0	0	0	0	0
23.3	G10-8.3	Analysis & Control (EBO's)		0	0	0	0	0	0	0	0	0	0
23.4	G10-8.4	Budget Operations and Planning		0	0	0	0	0	0	0	0	0	0
23.5	G10-8.5	Budget Division - Non Allocable		0	0	0	0	0	0	0	0	0	0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION		0	0	0	0	0	0	0	0	0	0
24.3	G10-9.3	Central Payroll		0	0	0	0	0	0	0	0	0	0
24.4	G10-9.4	Accounting Services		0	0	0	0	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting		0	0	0	0	0	0	0	0	0	0
24.6	G10-9.6	Financial Reporting - Single Audit		0	0	0	0	0	0	0	0	0	0
24.7	G10-9.7	Accounting Services - Non Allocable		0	0	0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION		0	0	0	0	0	0	0	0	0	0
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co		0	0	0	0	0	0	0	0	0	0
25.4	G10-10.4	MAPS Operations and System Support		0	0	0	0	0	0	0	0	0	0
25.5	G10-10.5	SEMA4 Operations and System Support		0	0	0	0	0	0	0	0	0	0
25.6	G10-10.6	Budget Service - Computer Operations		0	0	0	0	0	0	0	0	0	0
25.7	G10-10.7	SEMA4 Operations Special Billing		0	0	0	0	0	0	0	0	0	0
25.8	G10-10.8	MAPS Operations Special Billing		0	0	0	0	0	0	0	0	0	0
25.9	G10-10.9	Y2000 Accounting		0	0	0	0	0	0	0	0	0	0
	G10-10.92	Non-allocable		0	0	0	0	0	0	0	0	0	0
	G10-10.93	FINANCE - OTHER - Non-Allocable		0	0	0	0	0	0	0	0	0	0
	G10-10.94	Finance - Non Allocable		0	0	0	0	0	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS		0	0	0	0	0	0	0	0	0	0
26.3	G24-11.3	Personnel Administration		0	0	0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance		0	0	0	0	0	0	0	0	0	0
	G24-11.5	Employee Relations - Non Allocable		0	0	0	0	0	0	0	0	0	0
27.2	G45-12.2	MEDIATION SERVICES		0	0	0	0	0	0	0	0	0	0
27.3	G45-12.3	State Agencies		0	0	0	0	0	0	0	0	0	0
27.4	G45-12.4	Mediation/Representation - General		0	0	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR		0	0	0	0	0	0	0	0	0	0
28.3	L49-13.3	Financial Audits		0	0	0	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits		0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits		0	0	0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm		0	0	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE		0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule	DP#	Name	MAPS IT exp 6.4	2003-04 Proj 6.5	Net Admin Costs 7.2	Net Admin Costs 8.2	Acctg Trans 8.3	Budget Trans 8.4	Net Admin Costs 9.2	FTE's 9.3	Acctg Trans 9.4	Acctg Trans 9.5
No.	DP#	Name	IT Expenditures	Project Funding	FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	22	0	0	0	169	(345)	0	89	251	170
	G02-0003	Public Broadcasting	0	0	0	0	24	(146)	0	0	38	25
	G02-0005	Materials Service and Distribution	17	0	0	0	448	(387)	0	318	665	452
	G02-0006	State Building Code	471	0	0	0	2,138	(515)	0	2,123	3,175	2,158
	G02-0007	Public Info Policy Analysis - PIPA	53	0	0	0	111	(132)	0	268	165	112
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	97	0	0	0	1,812	(2,045)	0	989	2,690	1,827
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	4	(47)	0	0	5	4
	G02-0011	Administration Cost Allocation	456	0	0	0	215	(636)	0	843	319	217
	G02-0012	STAR	36	0	0	0	216	(614)	0	189	320	217
	G02-0013	Volunteer Services	2	0	0	0	124	(477)	0	0	184	125
	G02-0014	Capital Group Parking	20	0	0	0	3,991	(435)	0	614	5,925	4,024
	G02-0015	Travel Management	111	0	0	0	14,521	(732)	0	871	21,557	14,641
	G02-0016	Development Disabilities	84	0	0	0	629	(609)	0	170	934	635
	G02-0017	Risk Management	521	0	0	0	1,352	(406)	0	358	2,007	1,363
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	13	(312)	0	0	20	13
	G02-0021a	Plant Management (Leases)	248	0	0	0	11,483	(2,461)	0	9,179	17,047	11,578
	G02-0021b	Plant Management (Repairs)	0	0	0	0	519	(181)	0	121	770	523
	G02-0021c	Plant Management (Materials Transfer)	1	0	0	0	712	(571)	0	563	1,057	718
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	1	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	292	(312)	0	4	434	295
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	64	(179)	0	0	95	64
	G02-0024	RE.COMM	208	0	0	0	1,697	(1,247)	0	615	2,519	1,711
	G02-0025	Docu.Comm	1	0	0	0	733	(732)	0	290	1,088	739
	G02-0026	Management Analysis	59	0	0	0	556	(685)	0	818	826	561
	G02-0027	Print.Comm	114	0	0	0	2,725	(912)	0	1,741	4,045	2,748
	G02-0028	Central Stores	210	0	0	0	7,853	(208)	0	552	11,658	7,918
	G02-0029	Cooperative Purchasing	2,253	0	0	0	333	(605)	0	515	494	336
	G02-0030	InterTechnologies Group	62,617	0	0	0	16,025	(3,703)	0	13,177	23,790	16,158
	G02-0030a	InterTechnologies Group #11	19	0	0	0	2,317	(1,150)	0	174	3,440	2,336
	G02-0031	MAIL.COMM	133	0	0	0	2,778	(685)	0	269	4,124	2,801
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	171	(949)	0	75	254	172
	G02-0034	Other Non-allocable	0	0	0	0	22	(505)	0	0	33	22
	G02-0035	State Capital 2005	0	0	0	0	0	(9)	0	0	0	0
	B04	Agriculture Department	2,874	9,389	0	0	19,005	(72,735)	0	20,478	28,215	19,163
	B11	Barber Examiners Board	1	0	0	0	123	(156)	0	89	183	124
	B13	Commerce Department	230	0	0	0	18,817	(11,557)	0	15,538	27,935	18,973
	B14	Animal Health Board	76	2,479	0	0	1,542	(3,708)	0	1,382	2,289	1,555
	B21	Economic Security	31,810	63,471	0	0	52,886	(10,754)	0	75,829	78,513	53,324
	B22	Trade & Economic Development Department (DTED)	2,454	0	0	0	11,425	(30,733)	0	9,600	16,962	11,520
	B34	Housing Finance Agency	17,793	0	0	0	10,593	(7,911)	0	8,159	15,728	10,681
	B41	Workers' Compensation Court of Appeals	15	0	0	0	163	(156)	0	614	242	165
	B42	Labor & Industry Department	3,327	0	0	0	13,557	(6,910)	0	16,497	20,126	13,669
	B43	Iron Range Resources & Rehab. Board (IRRRB)	507	0	0	0	8,135	(5,662)	0	5,096	12,077	8,202
	B7A	Electricity Board	274	0	0	0	2,658	(614)	0	1,143	3,946	2,680
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	41	338	0	0	842	(274)	0	409	1,250	849
	B7G	Boxing Board	0	0	0	0	1	0	0	0	1	1
	B7N	Horticulture Society - Grant Agency	0	0	0	0	1	(19)	0	0	2	1
	B7P	Accountancy Board	11	0	0	0	592	(194)	0	210	878	596
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	159	(288)	0	85	236	160
	B80	Public Service Department	0	0	0	0	22	0	0	0	32	22
	B82	Public Utilities Commission	53	0	0	0	1,739	(1,072)	0	1,935	2,582	1,754
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	26	593	0	0	194	(420)	0	411	288	195
	B9U	MN Technology Institute	158	0	0	0	3,266	(2,925)	0	0	4,848	3,293
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	7	(146)	0	0	10	7
	E25	Center for Arts Education	52	0	0	0	3,846	(3,783)	0	3,562	5,412	3,676
	E26	MN State Colleges & Universities	22,628	0	0	0	217,580	(111,667)	0	609,115	322,984	219,364
	E37	Children, Families & Learning Department	2,550	0	0	0	23,537	(40,169)	0	23,032	34,943	23,732

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	MAPS IT exp 6.4	2003-04 Proj 6.5	Net Admin Costs 7.2	Net Admin Costs 8.2	Acctg Trans 8.3	Budget Trans 8.4	Net Admin Costs 9.2	FTE's 9.3	Acctg Trans 9.4	Acctg Trans 9.5
			IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
E40		Historical Society	0	0	0	0	252	(553)	0	0	374	254
E44		Faribault Academies	24	0	0	0	3,516	(4,766)	0	7,696	5,219	3,545
E48		Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
E50		MN State Arts Board	197	0	0	0	1,004	(2,130)	0	764	1,490	1,012
E60		Higher Education Services Office	2,363	26,477	0	0	5,285	(6,485)	0	3,428	7,846	5,329
E77		Zoological Garden	337	0	0	0	8,744	(9,252)	0	8,900	12,982	8,817
E81		University of Minnesota - Grant Agency	0	0	0	0	120	(1,030)	0	0	178	121
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	3	(19)	0	0	4	3
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	3	(76)	0	0	4	3
E9W		Higher Ed Facilities Authority	0	0	0	0	10	(71)	0	101	15	10
G03		Lottery	0	0	0	0	485	(1,256)	0	8,677	720	489
G05		Racing Commission	228	180	0	0	1,470	(1,337)	0	298	2,182	1,482
G08		Attorney General	810	13,265	0	0	5,307	(8,383)	0	18,863	7,879	5,351
G09		Gambling Control Board	172	751	0	0	598	(510)	0	1,392	888	603
G16		Adm Cap Projects	0	0	0	0	144	(47)	0	0	214	145
G17		Human Rights Department	6	841	0	0	801	(2,635)	0	2,505	1,189	807
G19		Indian Affairs Council	10	0	0	0	513	(2,187)	0	312	782	518
G24		Department of Employee Relations (all but 100 fund)	36,269	37,557	0	0	9,076	(8,501)	0	4,694	13,475	9,152
G30		Strategic & Long Range Planning Office	268	1,352	0	0	2,469	(7,935)	0	3,317	3,665	2,489
G38		Investment Board	2,327	0	0	0	409	(686)	0	1,029	608	413
G39		Governor's Office	308	0	0	0	1,713	(2,055)	0	2,139	2,543	1,727
G45		Mediation Services (Non Allocable)	0	0	0	0	237	(1,289)	0	44	352	239
G53		Secretary of State	1,017	17,727	0	0	2,739	(7,552)	0	4,203	4,067	2,762
G59		Government Innovation and Cooperation Board	7	0	0	0	82	(340)	0	75	122	83
G61		State Auditor (all but 100 fund)	0	1,164	0	0	62	(699)	0	6,067	93	63
G62		MN State Retirement System (MSRS)	2,117	0	0	0	1,134	(1,051)	0	1,984	1,683	1,143
G63		Public Employees Retirement Association (PERA)	186	0	0	0	2,181	(1,341)	0	3,882	3,238	2,199
G64		State Treasurer's Office	0	0	0	0	469	(1,795)	0	0	696	472
G67		Revenue Department	68,916	40,561	0	0	14,560	(16,847)	0	49,140	21,615	14,680
G69		Teachers Retirement Association (TRA)	35,203	0	0	0	1,250	(364)	0	3,856	1,855	1,260
G8H		Finance Higher Education	0	0	0	0	2	(94)	0	0	4	2
G8S		Finance Intergovernmental Aids	0	0	0	0	175	(198)	0	0	260	178
G90		Revenue Intergovernmental Payments	0	0	0	0	7,219	(6,173)	0	0	10,717	7,279
G92		Ombudsperson for Families	3	0	0	0	159	(260)	0	132	236	161
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	1	(19)	0	0	1	1
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	8	(71)	0	0	12	8
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	1	(19)	0	0	1	1
G99		Disabled American Veterans - Grant Agency	0	0	0	0	1	(19)	0	0	1	1
G9J		Campaign Finance and Public Disclosure Board	62	413	0	0	424	(1,733)	0	347	629	427
G9K		Administrative Hearings	585	0	0	0	1,192	(1,039)	0	3,863	1,769	1,202
G9L		Black Minnesotans Council	3	0	0	0	343	(387)	0	150	509	346
G9M		Chicano-Latino People Affairs Council	1	0	0	0	198	(213)	0	189	294	200
G9N		Asian Pacific Minnesotans Council	5	0	0	0	245	(364)	0	178	363	247
G9Q		Finance - Debt Service	0	0	0	0	549	(12,785)	0	0	815	553
G9R		Finance - Non-Operating	0	0	0	0	1,142	(7,472)	0	0	1,696	1,152
G9X		Capitol Area Architectural & Planning Board	0	300	0	0	119	(435)	0	176	177	120
G9Y		Disability Council	7	0	0	0	545	(345)	0	407	809	549
GPR		Payroll Clearing	0	0	0	0	0	(9)	0	0	0	0
H12		Health Department	3,817	0	0	0	47,967	(56,095)	0	54,917	71,211	48,365
H55		Human Services -Central Office	207,973	102,244	0	0	47,785	(61,182)	0	81,456	70,941	48,181
H55(b)		Human Service-Institutions	281	0	0	0	76,711	(109,943)	0	186,747	113,883	77,347
H75		Veterans Affairs Department	102	1,803	0	0	2,571	(1,455)	0	1,424	3,817	2,592
H76		Veterans Homes Board	844	0	0	0	20,600	(23,706)	0	38,493	30,582	20,770
H7B		Medical Practices Board	1,929	6,189	0	0	1,751	(803)	0	1,008	2,600	1,766
H7C		Nursing Board	831	6,835	0	0	1,601	(686)	0	1,225	2,377	1,614
H7L		Pharmacy Board	160	0	0	0	946	(945)	0	649	1,405	954
H7P		Dentistry Board	30	0	0	0	659	(464)	0	390	979	665
H7M		Chiropractors Board	193	563	0	0	535	(571)	0	219	795	540
H7J		Optometry Board	3	0	0	0	203	(255)	0	44	301	204
H7K		Nursing Home Administrators Board	0	0	0	0	257	(296)	0	87	381	259
H7L		Social Work Board	2	901	0	0	879	(553)	0	398	1,305	886
H7M		Marriage & Family Therapy Board	0	0	0	0	282	(321)	0	69	418	284
H7Q		Podiatric Medicine Board	0	0	0	0	125	(236)	0	23	186	126
H7R		Veterinary Medicine Board	0	0	0	0	259	(302)	0	76	384	261
H7S		Emergency Medical Svs Reg Bd	567	0	0	0	1,162	(2,229)	0	868	1,725	1,172

[illegible]

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)**

			Fed. Receipts 9.6	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE 10.5	Budget Trans 10.6	FTE's 10.7	Acctg Trans 10.8	Net Admin Exp 11.2	FTE's 11.3
Schedule No.	DP#	Name	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration
		<u>First Stepdown</u>										
1.2		Equipment Use Charge										
	1.2	Equipment Use Charge										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office										
2.5	G02-2.5	Human Resources										
2.6	G02-2.6	Financial Management and Reporting										
2.7	G02-2.7	Fiscal Agent - Non allocable										
2.8	G02-2.8	Admin Mgmt - Non allocable										
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
3.3	G02-3.3	Resource Recovery										
3.4	G02-3.4	Real Estate Management - Leasing										
3.5	G02-3.5	Plant Management - Energy										
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
4.3	G02-4.3	Materials Management										
4.4	G02-4.4	Central Mail										
5.2	G02-5.2	ADMINISTRATION - INTERTECH										
5.3	G02-5.3	Telecommunications										
5.4	G02-5.4	Disaster Recovery										
5.5	G02-5.5	EGS Directory Service										
5.6	G02-5.6	Year 2000 Project - Risk Assess										
5.7	G02-5.7	Year 2000 Project - Abatelements										
5.8	G02-5.8	Year 2000 Project Office										
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)										
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C										
6.3	G02-6.3	Intertech Receipts										
6.4	G02-6.4	IT Expenditures										
6.5	G02-6.5	Project Funding										
6.6	G02-6.6	Technology Policy Bureau - Non Allocable										
7.2	G10-7.2	DEPARTMENT OF FINANCE										
8.2	G10-8.2	FINANCE - BUDGET DIVISION										
8.3	G10-8.3	Analysis & Control (EBO's)										
8.4	G10-8.4	Budget Operations and Planning										
8.5	G10-8.5	Budget Division - Non Allocable										
8.2	G10-9.2	FINANCE-ACCOUNTING DIVISION										
9.3	G10-9.3	Central Payroll										
9.4	G10-9.4	Accounting Services										
9.5	G10-9.5	Financial Reporting										
9.6	G10-9.6	Financial Reporting - Single Audit	(5,917)									
9.7	G10-9.7	Accounting Services - Non Allocable	0									
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	(4,394,781)								
10.3	G10-10.3	Amonitized SSP Development 31,820,000 /10yr /97beg Con	0	0	(3,182,000)							
10.4	G10-10.4	MAPS Operations and System Support	0	1,018,262	0	(3,477,168)						
10.5	G10-10.5	SEMA4 Operations and System Support	0	527,879	0	0	(1,802,805)					
10.6	G10-10.6	Budget Service - Computer Operations	0	188,359	0	0	0	(643,209)				
10.7	G10-10.7	SEMA4 Operations Special Billing	0	1,337,765	0	0	0	0	(4,568,211)			
10.8	G10-10.8	MAPS Operations Special Billing	0	1,322,517	0	0	0	0	0	(4,516,140)		
10.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0		
10.92	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0		
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0		
10.94	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0		
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	3,192	3,488	3,625	935	9,186	4,530	(1,114,284)	
11.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	993,417	(7,512,669)
11.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	105,036	0
11.5	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	15,831	0
12.2	G45-12.2	MEDIATION SERVICES	0	0	798	872	755	278	1,914	1,133	0	3,147
12.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0
12.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
13.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	1,521	1,662	2,832	278	7,177	2,158	0	11,802
13.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0
13.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0
13.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0
13.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0
14.2	G64-14.2	TREASURER'S OFFICE	0	0	2,334	2,550	529	520	1,340	3,312	0	2,203
14.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	

Actuals			Fed. Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's	Acctg Trans	Net Admin Exp.	FTE's
			9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	11.2	11.3
Schedule			Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration
No.	DP#	Name										
14.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
15.2	G61-15.2	STATE AUDITOR	0	0	3,778	4,129	38	1,827	96	5,362	0	157
		<u>Second Stepdown</u>	0	0	0	0	0	0	0	0	0	0
	1.2	Equipment Use Charge	0	0	0	0	0	0	0	0	0	0
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	(0)	0	1	1	0	0	0	1	0	0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	1,297	1,418	896	608	2,270	1,841	0	3,733
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
17.5	G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0	0
17.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
17.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0	0
17.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	0	1,290	1,409	577	490	1,462	1,830	0	2,404
18.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0	0
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0
18.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0	0
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	0	0	1,536	1,678	1,702	467	4,314	2,179	0	7,094
19.3	G02-4.3	Materials Management	0	0	0	0	0	0	0	0	0	0
19.4	G02-4.4	Central Mail	0	0	0	0	0	0	0	0	0	0
20.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	328	359	341	240	865	466	0	1,423
20.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0	0	0	0
20.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0
20.5	G02-5.5	EGS Directory Service	0	0	0	0	0	0	0	0	0	0
20.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
20.7	G02-5.7	Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0
20.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C	0	0	1,394	1,524	866	354	2,195	1,979	0	3,610
21.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0
21.4	G02-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0
21.5	G02-6.5	Project Funding	0	0	0	0	0	0	0	0	0	0
21.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	0	0	5,355	5,852	6,645	1,726	16,841	7,600	0	27,696
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0
23.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /87beg Co	0	0	0	0	0	0	0	0	0	0
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0
25.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0	0
	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	15 107
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0
	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0
	G45-12.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
	G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0
	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

			Fed. Receipts 9.8	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE 10.5	Budget Trans 10.6	FTE's 10.7	Acctg Trans 10.8	Net Admin. Exp. 11.2	FTE's 11.3
Schedule		Financial	FINANCE I.T. -		MAPS Operations	SEMA4	Budget Service -	SEMA4	DEPARTMENT OF			
No.	DP#	Reporting - Single	MANAGEMENT AND	Amortized SSP	and System	Operations and	Computer	Operations	EMPLOYEE	MAPS Operations	RELATIONS	Personnel
		Audit	ADMINISTRATION	Development	Support	System Support	Operations	Special Billing		Special Billing		Administration
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G81-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	347	379	76	154	191	492	0	0	315
	G02-0003	Public Broadcasting	0	50	55	0	65	0	71	0	0	0
	G02-0005	Materials Service and Distribution	0	0	920	1,005	173	688	1,305	0	0	1,131
	G02-0006	State Building Code	0	0	4,390	4,797	1,810	229	4,586	6,231	0	7,542
	G02-0007	Public Info Policy Analysis - PIPA	0	228	249	229	59	580	324	0	0	954
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	3,719	4,064	844	911	2,138	5,279	0	0	3,515
	G02-0010	Oil Overcharge (Stripper Wells)	0	7	8	0	21	0	11	0	0	0
	G02-0011	Administration Cost Allocation	0	441	482	719	284	1,822	626	0	0	2,996
	G02-0012	STAR	0	443	484	161	274	409	628	0	0	672
	G02-0013	Volunteer Services	0	255	279	0	213	0	362	0	0	0
	G02-0014	Capital Group Parking	0	8,193	8,953	524	194	1,327	11,629	0	0	2,183
	G02-0015	Travel Management	0	29,809	32,574	742	326	1,881	42,307	0	0	3,094
	G02-0016	Development Disabilities	1	1,292	1,412	145	272	366	1,834	0	0	603
	G02-0017	Risk Management	0	2,776	3,033	304	181	769	3,939	0	0	1,265
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	27	30	0	139	0	39	0	0	0
	G02-0021a	Plant Management (Leases)	0	23,573	25,759	7,826	1,097	19,834	33,456	0	0	32,618
	G02-0021b	Plant Management (Repairs)	0	1,065	1,164	103	72	261	1,512	0	0	430
	G02-0021c	Plant Management (Materials Transfer)	0	1,462	1,598	480	255	1,217	2,075	0	0	2,002
	G02-0021d	Plant Management (Energy)	0	1	1	0	0	0	1	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	600	655	3	139	8	851	0	0	13
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	131	143	0	80	0	186	0	0	0
	G02-0024	RE.COMM	0	3,483	3,807	524	556	1,328	4,944	0	0	2,184
	G02-0025	Docu.Comm	0	1,505	1,644	247	326	627	2,135	0	0	1,031
	G02-0026	Management Analysis	0	1,142	1,248	698	305	1,768	1,621	0	0	2,908
	G02-0027	Print.Comm	0	5,594	6,113	1,485	406	3,762	7,940	0	0	6,187
	G02-0028	Central Stores	0	16,121	17,617	471	93	1,193	22,880	0	0	1,962
	G02-0029	Cooperative Purchasing	0	683	747	439	269	1,112	970	0	0	1,829
	G02-0030	InterTechnologies Group	0	32,897	35,949	11,235	1,650	28,472	46,690	0	0	46,823
	G02-0030a	InterTechnologies Group #11	0	4,757	5,198	148	530	375	6,752	0	0	617
	G02-0031	MAIL.COMM	0	5,703	6,232	229	305	581	8,094	0	0	955
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	351	384	64	423	162	498	0	0	266
	G02-0034	Other Non-allocable	0	45	49	0	225	0	64	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	4	0	1	0	0	0
	B04	Agriculture Department	11	39,016	42,635	17,460	32,414	44,247	55,374	0	0	72,767
	B11	Barber Examiners Board	0	253	276	76	69	191	359	0	0	315
	B13	Commerce Department	0	38,629	42,213	13,248	5,151	33,572	54,826	0	0	55,212
	B14	Animal Health Board	0	3,166	3,459	1,179	1,652	2,987	4,493	0	0	4,912
	B21	Economic Security	170	108,569	118,640	64,653	4,793	163,846	154,089	0	0	269,454
	B22	Trade & Economic Development Department (DTED)	52	23,455	25,631	8,186	13,696	20,744	33,289	0	0	34,115
	B34	Housing Finance Agency	0	21,747	23,764	6,957	17,630	30,865	0	0	0	28,993
	B41	Workers' Compensation Court of Appeals	0	335	366	524	69	1,328	476	0	0	2,183
	B42	Labor & Industry Department	6	27,830	30,412	14,065	3,079	35,645	39,499	0	0	58,620
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	16,700	18,249	4,345	2,532	11,011	23,702	0	0	18,108
	B7A	Electricity Board	0	5,456	5,962	975	274	2,470	7,744	0	0	4,062
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	1,729	1,890	349	122	885	2,454	0	0	1,455
	B7G	Boxing Board	0	2	2	0	0	0	2	0	0	0
	B7N	Horticulture Society - Grant Agency	0	3	3	0	8	0	4	0	0	0
	B7P	Accountancy Board	0	1,214	1,327	179	86	454	1,723	0	0	747
	B7S	Private Detective & Protective Agent Services Bd	0	326	356	73	128	184	462	0	0	302
	B80	Public Service Department	78	45	49	0	0	0	63	0	0	0
	B82	Public Utilities Commission	0	3,570	3,902	1,650	478	4,181	5,067	0	0	6,875
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	398	435	351	187	888	565	0	0	1,461
	B9U	MN Technology Institute	0	6,704	7,326	0	1,305	0	9,515	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	14	15	0	65	0	20	0	0	0
	E25	Center for Arts Education	0	7,484	8,178	3,037	1,686	7,696	10,622	0	0	12,606
	E26	MN State Colleges & Universities	159	446,626	488,056	519,342	49,765	1,316,130	633,886	0	0	2,164,447
	E37	Children, Families & Learning Department	582	48,319	52,802	19,638	17,902	49,766	68,579	0	0	81,843

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	Fed. Receipts 9.8	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE 10.5	Budget Trans 10.6	FTE's 10.7	Acctg Trans 10.8	Net Admin Exp 11.2	FTE's 11.3
			Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration
E40		Historical Society	0	0	517	564	0	246	0	733	0	0
E44		Fanbault Academies	(0)	0	7,217	7,887	6,562	2,124	16,630	10,244	0	27,348
E48		Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
E50		MN State Arts Board	1	0	2,061	2,252	651	949	1,651	2,925	0	2,714
E60		Higher Education Services Office	4	0	10,850	11,856	2,923	2,890	7,407	15,399	0	12,182
E77		Zoological Garden	0	0	17,951	19,616	7,588	4,123	19,230	25,478	0	31,624
E81		University of Minnesota - Grant Agency	0	0	246	269	0	459	0	349	0	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	6	6	0	8	0	8	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	5	6	0	34	0	7	0	0
E9W		Higher Ed Facilities Authority	0	0	21	23	86	32	219	30	0	360
G03		Lottery	0	0	996	1,088	7,398	560	18,748	1,413	0	30,832
G05		Racing Commission	0	0	3,018	3,298	254	596	644	4,283	0	1,059
G06		Attorney General	1	0	10,895	11,906	16,083	3,736	40,759	15,463	0	67,030
G08		Gambling Control Board	0	0	1,228	1,342	1,187	227	3,007	1,743	0	4,945
G16		Adm Cap Projects	0	0	296	324	0	21	0	420	0	0
G17		Human Rights Department	0	0	1,644	1,796	2,136	1,174	5,413	2,333	0	8,902
G19		Indian Affairs Council	0	0	1,054	1,152	266	975	673	1,496	0	1,107
G24		Department of Employee Relations (all but 100 fund)	0	0	18,633	20,361	4,002	3,789	10,143	26,445	0	16,680
G30		Strategic & Long Range Planning Office	0	0	5,068	5,539	2,828	3,536	7,166	7,193	0	11,785
G38		Investment Board	0	0	840	918	877	297	2,223	1,193	0	3,656
G39		Governor's Office	0	0	3,516	3,842	1,824	916	4,622	4,990	0	7,600
G45		Mediation Services (Non Allocable)	0	0	487	532	38	575	98	690	0	157
G53		Secretary of State	0	0	5,623	6,145	3,583	3,366	9,081	7,981	0	14,933
G59		Government Innovation and Cooperation Board	0	0	168	184	64	152	161	239	0	265
G61		State Auditor (all but 100 fund)	0	0	128	140	5,173	312	13,109	182	0	21,559
G62		MN State Retirement System (MSRS)	0	0	2,327	2,543	1,692	486	4,287	3,303	0	7,051
G63		Public Employees Retirement Association (PERA)	0	0	4,478	4,893	3,310	598	8,389	6,355	0	13,796
G64		State Treasurer's Office	0	0	962	1,051	0	800	0	1,365	0	0
G67		Revenue Department	0	0	29,889	32,662	41,897	7,508	106,178	42,421	0	174,615
G89		Teachers Retirement Association (TRA)	0	0	2,566	2,804	3,288	162	8,331	3,641	0	13,701
G8H		Finance Higher Education	0	0	5	5	0	42	0	7	0	0
G8S		Finance Intergovernmental Aids	0	0	359	392	0	88	0	509	0	0
G90		Revenue Intergovernmental Payments	0	0	14,820	16,194	0	2,751	0	21,033	0	0
G92		Ombudsperson for Families	0	0	327	357	112	116	284	464	0	468
G93		Military Order of the Purple Heart - Grant Agency	0	0	1	2	0	8	0	2	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	17	18	0	32	0	24	0	0
G98		Veterans of Foreign Wars - Grant Agency	0	0	1	2	0	8	0	2	0	0
G99		Disabled American Veterans - Grant Agency	0	0	1	2	0	8	0	2	0	0
G9J		Campaign Finance and Public Disclosure Board	0	0	870	950	295	772	749	1,234	0	1,231
G9K		Administrative Hearings	0	0	2,447	2,674	3,294	463	8,347	3,473	0	13,728
G9L		Black Minnesotans Council	0	0	704	769	128	173	324	999	0	533
G9M		Chicano-Latino People Affairs Council	0	0	407	445	161	95	408	578	0	671
G9N		Asian Pacific Minnesotans Council	0	0	502	549	152	162	385	712	0	634
G9Q		Finance - Debt Service	0	0	1,126	1,231	0	5,698	0	1,599	0	0
G9R		Finance - Non-Operating	5	0	2,345	2,563	0	3,330	0	3,329	0	0
G9X		Capitol Area Architectural & Planning Board	0	0	245	268	150	194	360	348	0	625
G9Y		Disability Council	0	0	1,118	1,222	347	154	880	1,587	0	1,448
GPR		Payroll Clearing	0	0	1	1	0	4	0	1	0	0
H12		Health Department	149	0	98,471	107,605	46,823	42,825	118,660	139,757	0	195,143
H55		Human Services-Central Office	3,903	0	98,098	107,197	69,450	27,266	176,003	139,228	0	289,447
H55(b)		Human Service-Institutions	0	0	157,479	172,087	159,224	48,996	403,510	223,506	0	663,593
H75		Veterans Affairs Department	1	0	5,278	5,767	1,214	648	3,078	7,490	0	5,062
H76		Veterans Homes Board	14	0	42,289	46,211	32,819	10,562	83,172	60,019	0	136,781
H7B		Medical Practices Board	0	0	3,595	3,929	859	358	2,178	5,103	0	3,581
H7C		Nursing Board	0	0	3,287	3,592	1,045	297	2,648	4,665	0	4,354
H7L		Pharmacy Board	0	0	1,943	2,123	553	421	1,401	2,757	0	2,305
H7I		Dentistry Board	0	0	1,354	1,479	333	208	843	1,921	0	1,386
H7H		Chiropractors Board	0	0	1,099	1,201	187	255	474	1,559	0	780
H7J		Optometry Board	0	0	416	455	37	114	95	591	0	156
H7K		Nursing Home Administrators Board	0	0	527	578	74	133	188	749	0	309
H7L		Social Work Board	0	0	1,804	1,972	339	246	860	2,561	0	1,414
H7M		Marriage & Family Therapy Board	0	0	579	632	59	143	148	821	0	244
H7Q		Podiatric Medicine Board	0	0	258	281	20	105	50	366	0	82
H7R		Veterinary Medicine Board	0	0	531	581	65	135	163	754	0	269
H7S		Emergency Medical Svs Reg Bd	0	0	2,385	2,607	740	993	1,876	3,386	0	3,085

[illegible]

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

			FTE's 11.4	Net Admin Exp 12.2	FTE's 12.3	Net Admin Costs 13.2	Avg OLA Hrs 13.3	Program Audits 13.4	Single Audit Hrs 13.5	Net Admin. Exp. 14.2	Pymt/Dep trans 14.3	Fed. Receipts 15.2
Schedule No.	DP#	Name	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
		First Stepdown										
1.2		Equipment Use Charge										
	1.2	Equipment Use Charge										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office										
2.5	G02-2.5	Human Resources										
2.6	G02-2.6	Financial Management and Reporting										
2.7	G02-2.7	Fiscal Agent - Non allocable										
2.8	G02-2.8	Admin Mgmt - Non allocable										
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
3.3	G02-3.3	Resource Recovery										
3.4	G02-3.4	Real Estate Management - Leasing										
3.5	G02-3.5	Plant Management - Energy										
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
4.3	G02-4.3	Materials Management										
4.4	G02-4.4	Central Mail										
5.2	G02-5.2	ADMINISTRATION - INTERTECH										
5.3	G02-5.3	Telecommunications										
5.4	G02-5.4	Disaster Recovery										
5.5	G02-5.5	EGS Directory Service										
5.6	G02-5.6	Year 2000 Project - Risk Assess										
5.7	G02-5.7	Year 2000 Project - Abatelements										
5.8	G02-5.8	Year 2000 Project Office										
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)										
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C										
6.3	G02-6.3	Intertech Receipts										
6.4	G02-6.4	IT Expenditures										
6.5	G02-6.5	Project Funding										
6.6	G02-6.6	Technology Policy Bureau - Non Allocable										
7.2	G10-7.2	DEPARTMENT OF FINANCE										
8.2	G10-8.2	FINANCE - BUDGET DIVISION										
8.3	G10-8.3	Analysis & Control (EBO's)										
8.4	G10-8.4	Budget Operations and Planning										
8.5	G10-8.5	Budget Division - Non Allocable										
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION										
9.3	G10-9.3	Central Payroll										
9.4	G10-9.4	Accounting Services										
9.5	G10-9.5	Financial Reporting										
9.6	G10-9.6	Financial Reporting - Single Audit										
9.7	G10-9.7	Accounting Services - Non Allocable										
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION										
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co										
10.4	G10-10.4	MAPS Operations and System Support										
10.5	G10-10.5	SEMA4 Operations and System Support										
10.6	G10-10.6	Budget Service - Computer Operations										
10.7	G10-10.7	SEMA4 Operations Special Billing										
10.8	G10-10.8	MAPS Operations Special Billing										
10.9	G10-10.9	Y2000 Accounting										
10.92	G10-10.92	Non-allocable										
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable										
10.94	G10-10.94	Finance - Non Allocable										
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	G24-11.3	Personnel Administration										
11.4	G24-11.4	Employee Assistance	(794,332)									
11.5	G24-11.5	Employee Relations - Non Allocable	0									
12.2	G45-12.2	MEDIATION SERVICES	333	(34,954)								
12.3	G45-12.3	State Agencies	0	3,551	(190,628)							
12.4	G45-12.4	Mediation/Representation - General	0	31,403	0							
13.2	L49-13.2	LEGISLATIVE AUDITOR	1,248	0	299	(1,080,307)						
13.3	L49-13.3	Financial Audits	0	0	0	751,393	(4,039,486)					
13.4	L49-13.4	Program Audits	0	0	0	271,357	0	(1,458,815)				
13.5	L49-13.5	Single Audits	0	0	0	54,823	0	0	(294,727)			
13.6	L49-13.6	Audit Comm	0	0	0	2,735	0	0	0			
14.2	G64-14.2	TREASURER'S OFFICE	233	0	56	0	83,386	0	0	(173,877)		
14.3	G64-14.3	Treasury	0	0	0	0	0	0	0	44,458	(725,318)	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)**

Schedule			FTE's 11.4	Net Admin Exp 12.2	FTE's 12.3	Net Admin Costs 13.2	Avg OLA Hrs 13.3	Program Audits 13.4	Single Audit Hrs 13.5	Net Admin. Exp. 14.2	Pymt/Dep trans 14.3	Fed Receipts 15.2
No.	DP#	Name	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
14.4	G84-14.4	Treasurer - Other	0	0	0	0	0	0	0	129,419	0	
15.2	G81-15.2	STATE AUDITOR	17	0	4	0	0	0	0	0	787	(44 d64)
		Second Stepdown	0	0	0	0	0	0	0	0	0	
	1.2	Equipment Use Charge	0	0	0	0	0	0	0	0	0	
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	177,625	44,117	2,889	0	1	(U)
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	395	0	95	0	0	0	0	0	263	0
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
17.5	G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0	0
17.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
17.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0	0
17.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	254	0	61	0	0	0	0	0	256	0
18.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0	0
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0
18.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0	0
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	750	0	180	0	0	0	0	0	347	0
19.3	G02-4.3	Materials Management	0	0	0	0	0	0	0	0	0	0
19.4	G02-4.4	Central Mail	0	0	0	0	0	0	0	0	0	0
20.2	G02-5.2	ADMINISTRATION - INTERTECH	150	0	36	0	0	0	0	0	57	0
20.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0	0	0	0
20.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0
20.5	G02-5.5	EGS Directory Service	0	0	0	0	0	0	0	0	0	0
20.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
20.7	G02-5.7	Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0
20.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C	382	0	92	0	0	0	0	0	274	0
21.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0
21.4	G02-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0
21.5	G02-6.5	Project Funding	0	0	0	0	0	0	0	0	0	0
21.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	2,928	0	703	0	190,778	17,647	7,663	0	890	0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0
23.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /67beg Co	0	0	0	0	0	0	0	0	0	0
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0
25.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0	0
	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	1,597	0	383	0	50,421	92,646	0	0	627	0
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0
	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0
27.2	G45-12.2	MEDIATION SERVICES	0	0	80	0	5,486	0	0	0	155	0
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	329	0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0
29.2	G84-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	1,059	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

			FTE's 11.4	Net Admin Exp 12.2	FTE's 12.3	Net Admin Costs 13.2	Avg OLA Hrs 13.3	Program Audits 13.4	Single Audit Hrs 13.5	Net Admin. Exp. 14.2	Pymt/Dep trans 14.3	Fed Receipts 15.2
Schedule No.	DP#	Name	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
28.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
28.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G81-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunssets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	33	0	8	0	0	0	0	0	78	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	14	0
	G02-0005	Materials Service and Distribution	120	0	29	0	0	0	0	0	296	0
	G02-0006	State Building Code	797	0	191	0	0	0	0	0	1,075	0
	G02-0007	Public Info Policy Analysis - PIPA	101	0	24	0	0	0	0	0	54	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	372	0	89	0	0	0	0	0	234	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	4	0
	G02-0011	Administration Cost Allocation	317	0	76	0	0	0	0	0	43	0
	G02-0012	STAR	71	0	17	0	0	0	0	0	107	3
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	73	0
	G02-0014	Capital Group Parking	231	0	55	0	0	0	0	0	780	0
	G02-0015	Travel Management	327	0	79	0	0	0	0	0	7,104	0
	G02-0016	Development Disabilities	64	0	15	0	0	0	0	0	257	10
	G02-0017	Risk Management	134	0	32	0	0	0	0	0	734	0
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	2,831	0	0	0	7	0
	G02-0021a	Plant Management (Leases)	3,449	0	828	0	0	0	0	0	4,504	0
	G02-0021b	Plant Management (Repairs)	45	0	11	0	0	0	0	0	99	0
	G02-0021c	Plant Management (Materials Transfer)	212	0	51	0	0	0	0	0	194	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	1	0	0	0	0	0	0	0	78	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0	0	17	0
	G02-0024	RE.COMM	231	0	55	0	0	0	0	0	834	0
	G02-0025	Docu.Comm	109	0	26	0	0	0	0	0	177	0
	G02-0026	Management Analysis	307	0	74	0	0	0	0	0	207	0
	G02-0027	Print.Comm	854	0	157	0	0	0	0	0	858	0
	G02-0028	Central Stores	207	0	50	0	0	0	0	0	522	0
	G02-0029	Cooperative Purchasing	193	0	46	0	0	0	0	0	184	0
	G02-0030	InterTechnologies Group	4,951	0	1,188	0	0	0	0	0	3,942	0
	G02-0030a	InterTechnologies Group 911	65	0	16	0	0	0	0	0	1,298	0
	G02-0031	MAIL.COMM	101	0	24	0	0	0	0	0	103	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	28	0	7	0	0	0	0	0	31	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	7,694	0	1,846	0	22,965	0	0	0	10,498	84
	B11	Barber Examiners Board	33	0	8	0	5,328	0	0	0	94	0
	B13	Commerce Department	5,838	0	1,401	0	37,928	0	0	0	6,947	0
	B14	Animal Health Board	519	0	125	0	7,707	0	0	0	774	1
	B21	Economic Security	28,490	0	6,837	0	84,801	8,823	64,159	0	34,159	1,293
	B22	Trade & Economic Development Department (DTED)	3,607	0	886	0	65,218	0	12,060	0	5,318	392
	B34	Housing Finance Agency	3,066	0	736	0	12,230	0	0	0	4,343	0
	B41	Workers' Compensation Court of Appeals	231	0	55	0	0	0	0	0	73	0
	B42	Labor & Industry Department	6,198	0	1,487	0	56,646	0	0	0	5,855	42
	B43	Iron Range Resources & Rehab. Board (IRRRB)	1,915	0	459	0	37,613	0	0	0	4,297	0
	B7A	Electricity Board	430	0	103	0	8,140	0	0	0	1,255	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	154	0	37	0	5,564	0	0	0	693	0
	B7G	Boxing Board	0	0	0	0	2,536	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	1	0
	B7P	Accountancy Board	79	0	19	0	8,337	0	0	0	171	0
	B7S	Private Detective & Protective Agent Services Bd	32	0	8	0	0	0	0	0	63	0
	B80	Public Service Department	0	0	0	0	0	0	0	0	0	589
	B82	Public Utilities Commission	727	0	174	0	9,103	0	0	0	458	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	154	0	37	0	21,825	0	0	0	102	0
	B9U	MN Technology Institute	0	0	0	0	14,196	0	0	0	2,365	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	13,527	0	0	0	2	0
	E25	Center for Arts Education	1,338	0	321	0	21,510	0	0	0	1,429	0
	E26	MN State Colleges & Universities	228,852	0	54,921	0	684,588	0	0	0	97,104	1,206
	E37	Children, Families & Learning Department	8,653	0	2,077	0	109,654	0	82,204	0	9,079	4,491

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

			FTE's 11.4	Net Admin Exp 12.2	FTE's 12.3	Net Admin Costs 13.2	Avg OLA Hrs 13.3	Program Audits 13.4	Single Audit Hrs 13.5	Net Admin. Exp 14.2	Pymt/Dep trans 14.3	Fed. Receipts 15.2
Schedule No.	DP#	Name	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
E40		Historical Society	0	0	0	0	11,247	0	0	0	206	0
E44		Faribault Academies	2,892	0	694	0	13,783	0	0	0	1,262	(b)
E48		Labor Interpretive Center	0	0	0	0	1,868	0	0	0	0	0
E50		MN State Arts Board	287	0	69	0	24,440	0	0	0	413	5
E60		Higher Education Services Office	1,288	0	309	0	15,238	0	0	0	2,547	31
E77		Zoological Garden	3,344	0	802	0	16,221	0	0	0	5,042	0
E81		University of Minnesota - Grant Agency	0	0	0	0	413	0	0	0	29	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	1	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	1	0
E9W		Higher Ed Facilities Authority	38	0	9	0	0	0	0	0	3	0
G03		Lottery	3,260	0	782	0	17,283	0	0	0	25	0
G05		Racing Commission	112	0	27	0	9,575	0	0	0	1,582	0
G06		Attorney General	7,087	0	1,701	0	31,754	0	0	0	2,294	8
G09		Gambling Control Board	523	0	125	0	7,924	0	0	0	409	0
G16		Adm Cap Projects	0	0	0	0	0	0	0	0	0	0
G17		Human Rights Department	941	0	226	0	10,087	0	0	0	316	3
G19		Indian Affairs Council	117	0	28	0	13,272	0	0	0	312	0
G24		Department of Employee Relations (all but 100 fund)	1,784	0	423	0	67,147	0	0	0	2,142	0
G30		Strategic & Long Range Planning Office	1,246	0	299	0	6,567	0	0	0	876	0
G38		Investment Board	387	0	93	0	159,182	0	0	0	204	0
G39		Governor's Office	804	0	193	0	22,808	0	0	0	816	0
G45		Mediation Services (Non Allocable)	17	0	4	0	0	0	0	0	106	0
G53		Secretary of State	1,579	0	379	0	21,254	0	0	0	1,696	0
G59		Government Innovation and Cooperation Board	28	0	7	0	3,067	0	0	0	31	0
G61		State Auditor (all but 100 fund)	2,279	0	547	0	17,656	0	0	0	28	0
G62		MN State Retirement System (MSRS)	745	0	179	0	55,761	0	0	0	707	0
G63		Public Employees Retirement Association (PERA)	1,459	0	350	0	74,951	0	0	0	1,242	0
G64		State Treasurer's Office	0	0	0	0	0	0	0	0	603	0
G67		Revenue Department	18,462	0	4,431	0	182,422	0	0	0	5,575	0
G69		Teachers Retirement Association (TRA)	1,449	0	348	0	53,736	0	0	0	674	0
G8H		Finance Higher Education	0	0	0	0	0	0	0	0	0	0
G8S		Finance Intergovernmental Aids	0	0	0	0	0	0	0	0	85	0
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	6,109	0
G92		Ombudsperson for Families	49	0	12	0	1,042	0	0	0	74	0
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	5	0
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	130	0	31	0	12,348	0	0	0	207	0
G9K		Administrative Hearings	1,451	0	348	0	11,758	0	0	0	548	0
G9L		Black Minnesotans Council	58	0	14	0	18,226	0	0	0	165	0
G9M		Chicano-Latino People Affairs Council	71	0	17	0	14,864	0	0	0	105	0
G9N		Asian Pacific Minnesotans Council	67	0	18	0	9,025	0	0	0	125	0
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	429	0
G9R		Finance - Non-Operating	0	0	0	0	0	0	0	0	624	35
G9X		Capitol Area Architectural & Planning Board	66	0	16	0	9,969	0	0	0	64	0
G9Y		Disability Council	153	0	37	0	4,935	0	0	0	246	0
GPR		Payroll Clearing	0	0	0	0	0	0	0	0	0	0
H12		Health Department	20,633	0	4,952	0	15,690	0	9,590	0	21,091	1,127
H55		Human Services - Central Office	30,604	0	7,345	0	232,442	48,970	83,711	0	18,620	29,596
H55(b)		Human Service-Institutions	70,163	0	16,838	0	0	0	0	0	29,896	0
H75		Veterans Affairs Department	535	0	128	0	10,558	0	0	0	1,629	6
H76		Veterans Homes Board	14,462	0	3,471	0	80,063	0	0	0	8,721	103
H7B		Medical Practices Board	379	0	91	0	10,162	0	0	0	1,400	0
H7C		Nursing Board	460	0	110	0	334	0	0	0	1,440	0
H7D		Pharmacy Board	244	0	58	0	6,599	0	0	0	704	0
H7E		Dentistry Board	147	0	35	0	295	0	0	0	482	0
H7F		Chiropractors Board	82	0	20	0	295	0	0	0	198	0
H7J		Optometry Board	16	0	4	0	404	0	0	0	152	0
H7K		Nursing Home Administrators Board	33	0	8	0	1,037	0	0	0	192	0
H7L		Social Work Board	149	0	36	0	4,526	0	0	0	906	0
H7M		Marriage & Family Therapy Board	26	0	6	0	354	0	0	0	215	0
H7Q		Podiatric Medicine Board	9	0	2	0	295	0	0	0	80	0
H7R		Veterinary Medicine Board	28	0	7	0	295	0	0	0	180	0
H7S		Emergency Medical Svs Reg Bd	326	0	78	0	16,418	0	0	0	552	2

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

		FTE's 11.4	Net Admin Exp 12.2	FTE's 12.3	Net Admin Costs 13.2	Avg OLA Hrs 13.3	Program Audits 13.4	Single Audit Hrs 13.5	Net Admin Exp. 14.2	Pymt/Dep trans 14.3	Fed. Receipts 15.2
Schedule No.	DP# Name	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
	H7U Dietetics & Nutrition Practices Board	12	0	3	0	295	0	0	0	105	0
	H7V Psychology Board	117	0	28	0	3,185	0	0	0	490	0
	H7W Physical Therapy Board	37	0	9	0	649	0	0	0	349	0
	H9G Ombudsman - Mental Health and Mental Retardation	295	0	71	0	7,177	0	0	0	136	0
	J33 Trial Courts	20,084	0	4,820	0	0	0	0	0	17,155	0
	J52 Public Defense Board	8,433	0	2,024	0	23,653	0	0	0	2,459	(U)
	J58 Court of Appeals	1,405	0	337	0	0	0	0	0	191	0
	J65 Supreme Court	4,277	0	1,026	0	24,577	0	0	0	4,344	1
	J68 Tax Court of Appeals	99	0	24	0	7,393	0	0	0	101	0
	J70 Judicial Standards Board	33	0	8	0	7,177	0	0	0	65	0
	L10 Legislature	0	0	0	0	0	528,212	0	0	95	0
	L6N Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0	14	0
	P01 Military Affairs Department	4,352	0	1,045	0	0	0	12,856	0	8,015	214
	P07 Public Safety Department	33,962	0	8,150	0	93,806	0	14,866	0	158,609	715
	P08 Ombudsman - Corrections	57	0	14	0	7,943	0	0	0	53	0
	P0C Crime Victims Services Center	0	0	0	0	0	0	0	0	0	1
	P0V Crime Victim Ombudsman	68	0	16	0	0	0	0	0	70	0
	P78 Corrections Department	62,189	0	14,925	0	50,039	0	0	0	30,246	17
	P7T Peace Officer Standards & Training Board (POST)	224	0	54	0	8,042	0	0	0	377	0
	P94 MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0
	P9E Sentencing Guidelines Commission	115	0	28	0	9,890	0	0	0	120	0
	P9Z Automobile Theft Prevention Board	0	0	0	0	7,019	0	0	0	0	0
	R18 Environmental Assistance, Office of	1,016	0	244	0	11,109	39,705	0	0	1,291	3
	R29 Natural Resources Department	47,271	0	11,345	0	26,563	39,705	0	0	68,936	199
	R32 Pollution Control Agency	11,592	0	2,782	0	29,394	105,881	0	0	6,558	208
	R9C Voyageurs National Park	0	0	0	0	4,129	0	0	0	0	0
	R9F MNIWisc. Boundary Area Commission - Grant Agency	0	0	0	0	0	0	0	0	1	0
	R9P Water & Soil Resources Board	869	0	209	0	18,915	0	0	0	885	0
	T79 Transportation Department	87,960	0	21,109	0	113,193	0	3,978	0	86,233	4,478
	T8B Metro Council Transit Commission - Grant Agency	0	0	0	0	0	0	0	0	1	0
	Z99 Other	0	0	0	0	565,807	533,108	0	0	0	0
	Total	0	0	1	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)**

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Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule	No.	OP#	Name	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT
				16	17.2	FTE 17.3	FTE 17.5	Acctg Trans 17.6	Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18.5	Net Admin Exp 19.2
14.4		G84-14.4	Treasurer - Other										
15.2		G81-15.2	STATE AUDITOR										
			Second Stepdown										
		1.2	Equipment Use Charge										
16		G02-2.0	DEPARTMENT OF ADMINISTRATION	(299,401)									
17.2		G02-2.2	BUREAU OF MANAGEMENT SERVICES	14,763	(72,569)								
17.3		G02-2.3	Commissioner's Office	0	4,720	(4,720)							
17.6		G02-2.5	Human Resources	0	3,481	0	(3,481)						
17.6		G02-2.6	Financial Management and Reporting	0	6,094	0	0	(6,094)					
17.7		G02-2.7	Fiscal Agent - Non allocable	0	56,450	0	0	0					
17.8		G02-2.8	Admin Mgmt - Non allocable	0	1,824	0	0	0					
18.2		G02-3.2	BUREAU OF FACILITIES MANAGEMENT	2,244	0	82	60	50	(22,549)				
18.3		G02-3.3	Resource Recovery	0	0	0	0	0	10,891	(10,891)			
18.4		G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	6,148	0	(6,148)		
18.5		G02-3.5	Plant Management - Energy	0	0	0	0	0	5,510	0	0	(5,510)	
19.2		G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	5,062	0	242	178	60	0	7	30	4	(33,172)
19.3		G02-4.3	Materials Management	0	0	0	0	0	0	0	0	0	27,640
19.4		G02-4.4	Central Mail	0	0	0	0	0	0	0	0	0	5,532
20.2		G02-5.2	ADMINISTRATION - INTERTECH	2,609	0	48	36	13	0	4	0	2	0
20.3		G02-5.3	Telecommunications	0	0	0	0	0	0	0	0	0	0
20.4		G02-5.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0
20.5		G02-5.5	EGS Directory Service	0	0	0	0	0	0	0	0	0	0
20.6		G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
20.7		G02-5.7	Year 2000 Project - Abatements	0	0	0	0	0	0	0	0	0	0
20.8		G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
20.9		G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0
21.2		G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C	6,114	0	123	91	54	0	9	0	5	0
21.3		G02-6.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0
21.4		G02-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0
21.5		G02-6.5	Project Funding	0	0	0	0	0	0	0	0	0	0
21.6		G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0
22.2		G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	52	20	26	0
23.2		G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
23.3		G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
23.4		G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0
23.5		G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0
24.2		G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
24.3		G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0
24.4		G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0
24.5		G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.6		G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0
24.7		G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0
25.2		G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
25.3		G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co	0	0	0	0	0	0	0	0	0	0
25.4		G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0
25.5		G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0
25.6		G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
25.7		G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0
25.8		G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0
25.9		G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
		G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0
		G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0	0
		G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0
26.2		G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	18	50	9	0
26.3		G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0
26.4		G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0
		G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0
27.2		G45-12.2	MEDIATION SERVICES	0	0	0	0	0	0	4	0	2	0
27.3		G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0
27.4		G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
28.2		L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	13	10	6	0
28.3		L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0
28.4		L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0
28.5		L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0
28.6		L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0
29.2		G84-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	6	0	3	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT
			16	17.2	17.3	17.5	17.6	18.2	18.3	18.4	18.5	19.2
29.3	G84-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G84-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G81-15.2	STATE AUDITOR	0	0	0	0	0	0	22	0	11	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunssets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archeology	309	0	11	8	13	0	0	0	0	0
	G02-0003	Public Broadcasting	601	0	0	0	2	0	1	80	0	0
	G02-0005	Materials Service and Distribution	1,490	0	39	28	36	0	2	0	1	0
	G02-0006	State Building Code	8,120	0	257	189	171	0	12	40	6	0
	G02-0007	Public Info Policy Analysis - PIPA	759	0	32	24	9	0	1	10	1	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	19,256	0	120	88	145	0	29	10	14	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	2,458	0	102	75	17	0	4	0	2	0
	G02-0012	STAR	575	0	23	17	17	0	1	10	0	0
	G02-0013	Volunteer Services	60	0	0	0	10	0	0	20	0	0
	G02-0014	Capital Group Parking	2,474	0	74	55	319	0	4	0	2	0
	G02-0015	Travel Management	8,169	0	105	78	1,160	0	12	30	6	0
	G02-0016	Development Disabilities	1,305	0	21	15	50	0	2	10	1	0
	G02-0017	Risk Management	14,392	0	43	32	108	0	21	30	11	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	19	0	0	0	1	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	36,191	0	1,111	819	918	0	54	249	27	0
	G02-0021b	Plant Management (Repairs)	313	0	15	11	41	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	1,069	0	68	50	57	0	2	10	1	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	838	0	0	0	23	0	1	0	1	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	2,535	0	0	0	5	0	4	0	2	0
	G02-0024	RE.COMM	2,725	0	74	55	138	0	4	0	2	0
	G02-0025	Docu.Comm	1,884	0	35	28	59	0	3	0	1	0
	G02-0026	Management Analysis	2,398	0	99	73	44	0	4	10	2	0
	G02-0027	Print.Comm	6,717	0	211	155	218	0	10	0	5	0
	G02-0028	Central Stores	11,280	0	67	49	628	0	17	10	8	0
	G02-0029	Cooperative Purchasing	1,928	0	82	46	27	0	3	0	1	0
	G02-0030	InterTechnologies Group	111,475	0	1,594	1,178	1,281	0	165	80	84	0
	G02-0030a	InterTechnologies Group 911	13,355	0	21	15	185	0	20	0	10	0
	G02-0031	MAIL.COMM	15,443	0	33	24	222	0	23	0	12	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	510	0	9	7	14	0	1	40	0	0
	G02-0034	Other Non-allocable	0	0	0	0	2	0	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	0	0	0	0	0	86	159	44	0
	B11	Barber Examiners Board	0	0	0	0	0	0	0	10	0	0
	B13	Commerce Department	0	0	0	0	0	0	115	50	58	0
	B14	Animal Health Board	0	0	0	0	0	0	6	0	3	0
	B21	Economic Security	0	0	0	0	0	0	305	748	154	0
	B22	Trade & Economic Development Department (DTED)	0	0	0	0	0	0	53	50	27	0
	B34	Housing Finance Agency	0	0	0	0	0	0	43	20	22	0
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0	3	10	2	0
	B42	Labor & Industry Department	0	0	0	0	0	0	62	30	32	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	0	0	28	60	14	0
	B7A	Electricity Board	0	0	0	0	0	0	19	0	10	0
	B7E	Architecture, Engineering, Land Surveying & Landscape A	0	0	0	0	0	0	2	50	1	0
	B7G	Boxing Board	0	0	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	0	0	1	30	1	0
	B7S	Private Detective & Protective Agent Services Bd	0	0	0	0	0	0	0	0	0	0
	B80	Public Service Department	0	0	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	0	0	0	0	0	9	30	5	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	0	0	0	0	1	0	1	0
	B9U	MN Technology Institute	0	0	0	0	0	0	20	0	10	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	0	0	0	16	10	8	0
	E28	MN State Colleges & Universities	0	0	0	0	0	0	2,408	40	1,218	0
	E37	Children, Families & Learning Department	0	0	0	0	0	0	142	30	72	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT
			Net Admin Costs 16	Net Admin. Exp. 17.2	FTE 17.3	FTE 17.5	Acctg Trans 17.6	Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18.5	Net Admin Exp 19.2
E40		Historical Society	0	0	0	0	0	0	0	0	0	0
E44		Faribault Academies	0	0	0	0	0	0	26	229	13	0
E48		Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
E50		MN State Arts Board	0	0	0	0	0	0	4	10	2	0
E60		Higher Education Services Office	0	0	0	0	0	0	44	90	22	0
E77		Zoological Garden	0	0	0	0	0	0	33	10	17	0
E81		University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0
G03		Lottery	0	0	0	0	0	0	26	30	13	0
G05		Racing Commission	0	0	0	0	0	0	3	0	1	0
G06		Attorney General	0	0	0	0	0	0	85	60	43	0
G09		Gambling Control Board	0	0	0	0	0	0	5	30	3	0
G16		Adm Cap Projects	0	0	0	0	0	0	0	0	0	0
G17		Human Rights Department	0	0	0	0	0	0	8	50	4	0
G19		Indian Affairs Council	0	0	0	0	0	0	1	20	1	0
G24		Department of Employee Relations (all but 100 fund)	0	0	0	0	0	0	1,157	0	585	0
G30		Strategic & Long Range Planning Office	0	0	0	0	0	0	13	20	7	0
G38		Investment Board	0	0	0	0	0	0	7	0	3	0
G39		Governor's Office	0	0	0	0	0	0	9	50	5	0
G45		Mediation Services (Non Allocable)	0	0	0	0	0	0	0	0	0	0
G53		Secretary of State	0	0	0	0	0	0	17	30	9	0
G59		Government Innovation and Cooperation Board	0	0	0	0	0	0	0	10	0	0
G61		State Auditor (all but 100 fund)	0	0	0	0	0	0	0	60	0	0
G62		MN State Retirement System (MSRS)	0	0	0	0	0	0	12	20	6	0
G63		Public Employees Retirement Association (PERA)	0	0	0	0	0	0	20	0	10	0
G64		State Treasurer's Office	0	0	0	0	0	0	0	10	0	0
G67		Revenue Department	0	0	0	0	0	0	215	50	109	0
G69		Teachers Retirement Association (TRA)	0	0	0	0	0	0	26	40	13	0
G8H		Finance Higher Education	0	0	0	0	0	0	0	0	0	0
G8S		Finance Intergovernmental Aids	0	0	0	0	0	0	1	0	0	0
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0	5	0	2	0
G92		Ombudsperson for Families	0	0	0	0	0	0	0	20	0	0
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	10	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	10	0	0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	10	0	0
G9J		Campaign Finance and Public Disclosure Board	0	0	0	0	0	0	1	10	1	0
G9K		Administrative Hearings	0	0	0	0	0	0	18	30	9	0
G9L		Black Minnesotans Council	0	0	0	0	0	0	1	10	0	0
G9M		Chicano-Latino People Affairs Council	0	0	0	0	0	0	1	0	0	0
G9N		Asian Pacific Minnesotans Council	0	0	0	0	0	0	1	0	0	0
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	0	0
G9R		Finance - Non-Operating	0	0	0	0	0	0	58	0	29	0
G9X		Capitol Area Architectural & Planning Board	0	0	0	0	0	0	1	10	0	0
G9Y		Disability Council	0	0	0	0	0	0	1	20	1	0
GPR		Payroll Clearing	0	0	0	0	0	0	0	0	0	0
H12		Health Department	0	0	0	0	0	0	268	189	135	0
H55		Human Services - Central Office	0	0	0	0	0	0	708	378	358	0
H55(b)		Human Service-Institutions	0	0	0	0	0	0	598	657	302	0
H75		Veterans Affairs Department	0	0	0	0	0	0	5	10	3	0
H76		Veterans Homes Board	0	0	0	0	0	0	122	20	62	0
H7B		Medical Practices Board	0	0	0	0	0	0	5	0	2	0
H7C		Nursing Board	0	0	0	0	0	0	4	20	2	0
H7D		Pharmacy Board	0	0	0	0	0	0	3	0	1	0
H7E		Dentistry Board	0	0	0	0	0	0	2	0	1	0
H7F		Chiropractors Board	0	0	0	0	0	0	1	0	0	0
H7J		Optometry Board	0	0	0	0	0	0	0	0	0	0
H7K		Nursing Home Administrators Board	0	0	0	0	0	0	0	0	0	0
H7L		Social Work Board	0	0	0	0	0	0	1	0	1	0
H7M		Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	0	0
H7Q		Podiatric Medicine Board	0	0	0	0	0	0	0	0	0	0
H7R		Veterinary Medicine Board	0	0	0	0	0	0	0	0	0	0
H7S		Emergency Medical Svs Reg Bd	0	0	0	0	0	0	4	10	2	0

Net Admin Costs 16	Net Admin. Exp. 17.2	FTE 17.3	FTE 17.5	Acctg Trans 17.6	Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18.5	Net Admin Exp 19.2
Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	1	0	1	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	3	30	2	0
0	0	0	0	0	0	268	0	136	0
0	0	0	0	0	0	80	0	40	0
0	0	0	0	0	0	17	10	8	0
0	0	0	0	0	0	74	99	37	0
0	0	0	0	0	0	2	0	1	0
0	0	0	0	0	0	1	0	0	0
0	0	0	0	0	0	128	0	65	0
0	0	0	0	0	0	1	0	1	0
0	0	0	0	0	0	80	50	41	0
0	0	0	0	0	0	383	338	194	0
0	0	0	0	0	0	1	0	0	0
0	0	0	0	0	0	0	20	0	0
0	0	0	0	0	0	1	0	0	0
0	0	0	0	0	0	688	308	348	0
0	0	0	0	0	0	3	0	1	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	1	0	.1	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	11	50	6	0
0	0	0	0	0	0	491	388	249	0
0	0	0	0	0	0	181	80	92	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	11	90	5	0
0	0	0	0	0	0	1,090	199	552	0
0	0	0	0	0	0	0	0	0	0
0	0	0	(2)	0	0	0	189	0	0
0	0	0	-1	0	0	0	0	0	0

Purchase Order 19.3	Mail Charges 19.4	Net Admin Exp 20.2	Phone Costs 20.3	Intertech Billing 20.4	Intertech Billing 20.5	Net Admin. Exp. 21.2 TECHNOLOGY POLICY BUREAU (FORMERLY OF TECHNOLOGY)	Intertech Billings 21.3	MAPS IT exp 21.4	2003-04 Proj 21.5
Materials Management	Central Mail	ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	EGS Directory Service		Intertech Receipts	IT Expenditures	Project Funding

Schedule	No.	DP#	Name	Materials Management	Central Mail	ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	EGS Directory Service	OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
			<u>First Stepdown</u>										
1.2			Equipment Use Charge										
		1.2	Equipment Use Charge										
2		G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.2		G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.3		G02-2.3	Commissioner's Office										
2.5		G02-2.5	Human Resources										
2.6		G02-2.6	Financial Management and Reporting										
2.7		G02-2.7	Fiscal Agent - Non allocable										
2.8		G02-2.8	Admin Mgmt - Non allocable										
3.2		G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
3.3		G02-3.3	Resource Recovery										
3.4		G02-3.4	Real Estate Management - Leasing										
3.5		G02-3.5	Plant Management - Energy										
4.2		G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
4.3		G02-4.3	Materials Management										
4.4		G02-4.4	Central Mail										
5.2		G02-5.2	ADMINISTRATION - INTERTECH										
5.3		G02-5.3	Telecommunications										
5.4		G02-5.4	Disaster Recovery										
5.5		G02-5.5	EGS Directory Service										
5.6		G02-5.6	Year 2000 Project - Risk Assess										
5.7		G02-5.7	Year 2000 Project - Abatements										
5.8		G02-5.8	Year 2000 Project Office										
5.9		G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)										
6.2		G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C										
6.3		G02-6.3	Intertech Receipts										
6.4		G02-6.4	IT Expenditures										
6.5		G02-6.5	Project Funding										
6.6		G02-6.6	Technology Policy Bureau - Non Allocable										
7.2		G10-7.2	DEPARTMENT OF FINANCE										
8.2		G10-8.2	FINANCE - BUDGET DIVISION										
8.3		G10-8.3	Analysis & Control (EBO's)										
8.4		G10-8.4	Budget Operations and Planning										
8.5		G10-8.5	Budget Division - Non Allocable										
9.2		G10-9.2	FINANCE-ACCOUNTING DIVISION										
9.3		G10-9.3	Central Payroll										
9.4		G10-9.4	Accounting Services										
9.5		G10-9.5	Financial Reporting										
9.6		G10-9.6	Financial Reporting - Single Audit										
9.7		G10-9.7	Accounting Services - Non Allocable										
10.2		G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION										
10.3		G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co										
10.4		G10-10.4	MAPS Operations and System Support										
10.5		G10-10.5	SEMA4 Operations and System Support										
10.6		G10-10.6	Budget Service - Computer Operations										
10.7		G10-10.7	SEMA4 Operations Special Billing										
10.8		G10-10.8	MAPS Operations Special Billing										
10.9		G10-10.9	Y2000 Accounting										
10.92		G10-10.92	Non-allocable										
10.93		G10-10.93	FINANCE - OTHER - Non-Allocable										
10.94		G10-10.94	Finance - Non Allocable										
11.2		G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3		G24-11.3	Personnel Administration										
11.4		G24-11.4	Employee Assistance										
11.5		G24-11.5	Employee Relations - Non Allocable										
12.2		G45-12.2	MEDIATION SERVICES										
12.3		G45-12.3	State Agencies										
12.4		G45-12.4	Mediation/Representation - General										
13.2		L49-13.2	LEGISLATIVE AUDITOR										
13.3		L49-13.3	Financial Audits										
13.4		L49-13.4	Program Audits										
13.5		L49-13.5	Single Audits										
13.6		L49-13.6	Audit Comm										
14.2		G64-14.2	TREASURER'S OFFICE										
14.3		G64-14.3	Treasury										

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule	No.	DP#	Name	Purchase Order 19.3	Mail Charges 19.4	Net Admin Exp 20.2	Phone Costs 20.3	Intertech Billing 20.4	Intertech Billing 20.5	Net Admin. Exp 21.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Billings 21.3	MAPS IT exp 21.4	2003-04 Proj 21.5
				Materials Management	Central Mail	ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	EGS Directory Service	Intertech Receipts	IT Expenditures	Project Funding	
14.4		G64-14.4	Treasurer - Other										
15.2		G61-15.2	STATE AUDITOR										
			<u>Second Stepdwn</u>										
		1.2	Equipment Use Charge										
16		G02-2.0	DEPARTMENT OF ADMINISTRATION										
17.2		G02-2.2	BUREAU OF MANAGEMENT SERVICES										
17.3		G02-2.3	Commissioner's Office										
17.5		G02-2.5	Human Resources										
17.6		G02-2.6	Financial Management and Reporting										
17.7		G02-2.7	Fiscal Agent - Non allocable										
17.8		G02-2.8	Admin Mgmt - Non allocable										
18.2		G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
18.3		G02-3.3	Resource Recovery										
18.4		G02-3.4	Real Estate Management - Leasing										
18.5		G02-3.5	Plant Management - Energy										
19.2		G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
19.3		G02-4.3	Materials Management	(27,640)									
19.4		G02-4.4	Central Mail	0	(5,532)								
20.2		G02-5.2	ADMINISTRATION - INTERTECH	6	0	(10,065)							
20.3		G02-5.3	Telecommunications	0	0	2,308	(2,308)						
20.4		G02-5.4	Disaster Recovery	0	0	620	0	(620)					
20.5		G02-5.5	EGS Directory Service	0	0	7,137	0		(7,137)				
20.6		G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0				
20.7		G02-5.7	Year 2000 Project - Abatements	0	0	0	0	0	0				
20.8		G02-5.8	Year 2000 Project Office	0	0	0	0	0	0				
20.9		G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0				
21.2		G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C	33	0	0	1	0	0	(28,579)			
21.3		G02-6.3	Intertech Receipts	0	0	0	0	0	0	5,452	(5,452)		
21.4		G02-6.4	IT Expenditures	0	0	0	0	0	0	5,452	0	(5,452)	
21.5		G02-6.5	Project Funding	0	0	0	0	0	0	5,452	0	0	(5,452)
21.6		G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	12,224	0	0	0
22.2		G10-7.2	DEPARTMENT OF FINANCE	93	353	0	5	98	1,132	0	865	865	0
23.2		G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
23.3		G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0
23.4		G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0
23.5		G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0
24.2		G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
24.3		G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0
24.4		G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0
24.5		G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0
24.6		G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0
24.7		G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0
25.2		G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
25.3		G10-10.3	Amortized SSP Development 31,820,000 /10yr /97bag Co	0	0	0	0	0	0	0	0	0	0
25.4		G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0
25.5		G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0
25.6		G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0
25.7		G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0
25.8		G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0
25.9		G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
		G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0
		G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0	0
		G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0
26.2		G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	49	30	0	2	4	46	0	35	35	18
26.3		G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0
26.4		G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0
		G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0
27.1		G45-12.2	MEDIATION SERVICES	16	4	0	1	0	0	0	0	0	16
27.3		G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0
27.4		G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
28.2		L49-13.2	LEGISLATIVE AUDITOR	30	4	0	1	0	2	0	2	2	0
28.3		L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0
28.4		L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0
28.5		L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0
28.6		L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0
29.2		G64-14.2	TREASURER'S OFFICE	9	2	0	1	0	0	0	0	0	8

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule	Purchase Order	Mail Charges	Net Admin Exp	Phone Costs	Intertech Billing	Intertech Billing	Net Admin. Exp	Intertech Billings	MAPS IT exp	2003-04 Proj
No.	19.3	19.4	20.2	20.3	20.4	20.5	21.2	21.3	21.4	21.5
DP#							TECHNOLOGY			
Name							POLICY BUREAU			
							(FORMERLY			
							OFFICE OF			
							TECHNOLOGY)			
Materials			ADMINISTRATION			EGS Directory				
Management		Central Mail	INTERTECH	Telecommunications	Disaster Recovery	Service		Intertech Receipts	IT Expenditures	Project Funding
29.3	G84-14.3	Treasury	0	0	0	0	0	0	0	0
29.4	G84-14.4	Treasurer - Other	0	0	0	0	0	0	0	0
30.2	G81-15.2	STATE AUDITOR	0	13	0	1	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsats 1999)	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	8	0	0	0	0	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	5	1	0	0	0	0	0	0
	G02-0006	State Building Code	89	13	0	1	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	3	2	0	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	20	1	0	0	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	5	0	0	0	0	0	0	0
	G02-0012	STAR	10	3	0	0	0	0	0	0
	G02-0013	Volunteer Services	4	2	0	0	0	0	0	0
	G02-0014	Capital Group Parking	19	1	0	0	0	0	0	0
	G02-0015	Travel Management	76	2	0	1	0	0	0	0
	G02-0016	Development Disabilities	36	0	0	0	0	0	0	0
	G02-0017	Risk Management	10	1	0	0	0	0	0	0
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	296	0	0	3	0	0	0	0
	G02-0021b	Plant Management (Repairs)	0	0	0	4	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	4	0	0	0	0	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	6	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	3	0	0	0	0	0	0	0
	G02-0024	RE.COMM	62	35	0	1	0	0	0	0
	G02-0025	Docu.Comm	7	0	0	0	0	0	0	0
	G02-0026	Management Analysis	29	0	0	0	0	0	0	0
	G02-0027	Print Comm	32	5	0	1	0	0	0	0
	G02-0028	Central Stores	7	4	0	0	0	0	0	0
	G02-0029	Cooperative Purchasing	5	1	0	0	0	0	0	0
	G02-0030	InterTechnologies Group	171	8	0	1,027	0	0	0	0
	G02-0030a	InterTechnologies Group #11	39	1	0	1	0	0	0	0
	G02-0031	MAIL.COMM	6	4	0	0	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	5	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0
	B04	Agriculture Department	467	82	0	11	0	0	0	71
	B11	Barber Examiners Board	0	2	0	0	0	0	0	0
	B13	Commerce Department	232	82	0	88	0	0	0	0
	B14	Animal Health Board	31	9	0	1	0	0	0	19
	B21	Economic Security	293	4	0	82	33	374	286	477
	B22	Trade & Economic Development Department (DTED)	327	137	0	7	0	0	0	0
	B34	Housing Finance Agency	105	42	0	6	1	7	5	0
	B41	Workers' Compensation Court of Appeals	5	1	0	0	0	0	0	0
	B42	Labor & Industry Department	429	103	0	9	1	10	8	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	274	0	0	4	0	0	0	0
	B7A	Electricity Board	28	5	0	1	0	1	1	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	20	8	0	0	0	0	0	3
	B7G	Boxing Board	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	11	12	0	0	0	0	0	0
	B7S	Private Detective & Protective Agent Services Brd	3	1	0	0	0	0	0	0
	B80	Public Service Department	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	5	3	0	0	0	0	0	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	2	0	0	0	0	0	0	4
	B9U	MN Technology Institute	0	0	0	5	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	126	13	0	2	0	0	0	0
	E26	MN State Colleges & Universities	0	94	0	224	3	29	22	0
	E37	Children, Families & Learning Department	933	225	0	9	2	24	18	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	Purchase Order 19.3	Mail Charges 19.4	Net Admin Exp 20.2	Phone Costs 20.3	Intertech Billing 20.4	Intertech Billing 20.5	Net Admin. Exp. 21.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Billings 21.3	MAPS IT exp 21.4	2003-04 Proj 21.5
			Materials Management	Central Mail	ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	EGS Directory Service	Intertech Receipts	IT Expenditures	Project Funding	
	E40	Historical Society	1	0	0	0	0	1	0	1	0	0
	E44	Faribault Academics	45	0	0	2	0	0	0	0	0	0
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	48	0	0	1	0	1	0	0	0	0
	E60	Higher Education Services Office	151	38	0	2	0	1	0	1	1	199
	E77	Zoological Garden	252	0	0	2	0	0	0	0	0	0
	E81	University of Minnesota - Grant Agency	1	0	0	0	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0	0
	G03	Lottery	0	0	0	0	0	0	0	0	0	0
	G05	Racing Commission	9	0	0	0	0	0	0	0	0	1
	G08	Attorney General	151	73	0	8	0	0	0	0	0	100
	G09	Gambling Control Board	18	4	0	0	0	0	0	0	0	6
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0
	G17	Human Rights Department	27	20	0	2	0	0	0	0	0	8
	G19	Indian Affairs Council	8	0	0	0	0	0	0	0	0	0
	G24	Department of Employee Relations (all but 100 fund)	102	113	0	2	0	0	0	0	0	282
	G30	Strategic & Long Range Planning Office	85	12	0	2	0	0	0	0	0	10
	G38	Investment Board	9	3	0	1	0	0	0	0	0	0
	G39	Governor's Office	49	9	0	2	0	5	0	4	4	0
	G45	Mediation Services (Non Allocable)	2	0	0	0	0	0	0	0	0	0
	G53	Secretary of State	76	117	0	15	1	9	0	7	7	133
	G59	Government Innovation and Cooperation Board	4	0	0	0	0	0	0	0	0	0
	G61	State Auditor (all but 100 fund)	74	0	0	0	0	0	0	0	0	9
	G62	MN State Retirement System (MSRS)	12	77	0	1	4	49	0	37	37	0
	G63	Public Employees Retirement Association (PERA)	61	212	0	4	0	2	0	1	1	0
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0	0
	G67	Revenue Department	536	608	0	32	24	280	0	214	214	305
	G69	Teachers Retirement Association (TRA)	46	89	0	2	2	18	0	14	14	0
	G8H	Finance Higher Education	0	0	0	0	0	0	0	0	0	0
	G8S	Finance Intergovernmental Aids	0	0	0	0	0	0	0	0	0	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	6	0	0	0	0	0	0	0	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	15	7	0	0	0	0	0	0	0	3
	G9K	Administrative Hearings	14	0	0	2	0	1	0	1	1	0
	G9L	Black Minnesotans Council	11	0	0	0	0	0	0	0	0	0
	G9M	Chicano-Latino People Affairs Council	5	2	0	0	0	0	0	0	0	0
	G9N	Asian Pacific Minnesotans Council	8	2	0	0	0	0	0	0	0	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	3	0	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	2	0	0	0	0	0	0	0	0	2
	G9Y	Disability Council	27	3	0	0	0	0	0	0	0	0
	GPR	Payroll Clearing	0	0	0	0	0	0	0	0	0	0
	H12	Health Department	1,563	58	0	34	0	5	0	4	4	0
	H55	Human Services - Central Office	888	518	0	105	395	4,546	0	3,473	3,473	768
	H55(b)	Human Service-Institutions	1,214	0	0	39	0	0	0	0	0	0
	H75	Veterans Affairs Department	0	6	0	0	0	1	0	0	0	14
	H76	Veterans Homes Board	728	1	0	8	0	0	0	0	0	0
	H7B	Medical Practices Board	32	9	0	1	0	0	0	0	0	46
	H7C	Nursing Board	32	29	0	1	0	0	0	0	0	51
	H7D	Pharmacy Board	24	0	0	0	0	0	0	0	0	0
	H7E	Dentistry Board	18	8	0	0	0	0	0	0	0	0
	H7F	Chiropractors Board	11	1	0	0	0	0	0	0	0	4
	H7J	Optometry Board	6	0	0	0	0	0	0	0	0	0
	H7K	Nursing Home Administrators Board	6	0	0	0	0	0	0	0	0	0
	H7L	Social Work Board	12	0	0	0	0	0	0	0	0	7
	H7M	Marriage & Family Therapy Board	7	0	0	0	0	0	0	0	0	0
	H7Q	Podiatric Medicine Board	4	0	0	0	0	0	0	0	0	0
	H7R	Veterinary Medicine Board	6	0	0	0	0	0	0	0	0	0
	H7S	Emergency Medical Svs Reg Bd	33	2	0	1	0	0	0	0	0	0

(Actual)

Actual		Net Admin Costs 22.2	Net Admin Costs 23.2	Acctg Trans 23.3	Budget Trans 23.4	Net Admin Costs 24.2	FTE's 24.3	Acctg Trans 24.5	Acctg Trans 24.6	Fed. Receipts 24.7	Net Admin Costs 25.2	
Schedule No.	DP#	Name	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION
		<u>First Stepdown</u>										
1.2		Equipment Use Charge										
	1.2	Equipment Use Charge										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office										
2.5	G02-2.5	Human Resources										
2.6	G02-2.6	Financial Management and Reporting										
2.7	G02-2.7	Fiscal Agent - Non allocable										
2.8	G02-2.8	Admin Mgmt - Non allocable										
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
3.3	G02-3.3	Resource Recovery										
3.4	G02-3.4	Real Estate Management - Leasing										
3.5	G02-3.5	Plant Management - Energy										
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
4.3	G02-4.3	Materials Management										
4.4	G02-4.4	Central Mail										
5.2	G02-5.2	ADMINISTRATION - INTERTECH										
5.3	G02-5.3	Telecommunications										
5.4	G02-5.4	Disaster Recovery										
5.5	G02-5.5	EGS Directory Service										
5.6	G02-5.6	Year 2000 Project - Risk Assess										
5.7	G02-5.7	Year 2000 Project - Abatelements										
5.8	G02-5.8	Year 2000 Project Office										
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)										
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C										
6.3	G02-6.3	Intertech Receipts										
6.4	G02-6.4	IT Expenditures										
6.5	G02-6.5	Project Funding										
6.6	G02-6.6	Technology Policy Bureau - Non Allocable										
7.2	G10-7.2	DEPARTMENT OF FINANCE										
8.2	G10-8.2	FINANCE - BUDGET DIVISION										
8.3	G10-8.3	Analysis & Control (EBO's)										
8.4	G10-8.4	Budget Operations and Planning										
8.5	G10-8.5	Budget Division - Non Allocable										
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION										
9.3	G10-9.3	Central Payroll										
9.4	G10-9.4	Accounting Services										
9.5	G10-9.5	Financial Reporting										
9.6	G10-9.6	Financial Reporting - Single Audit										
9.7	G10-9.7	Accounting Services - Non Allocable										
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION										
10.3	G10-10.3	Amortized SSR Development 31,820,000 /10yr /97beg Co										
10.4	G10-10.4	MAPS Operations and System Support										
10.5	G10-10.5	SEMA4 Operations and System Support										
10.6	G10-10.6	Budget Service - Computer Operations										
10.7	G10-10.7	SEMA4 Operations Special Billing										
10.8	G10-10.8	MAPS Operations Special Billing										
10.9	G10-10.9	Y2000 Accounting										
10.92	G10-10.92	Non-allocable										
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable										
10.94	G10-10.94	Finance - Non Allocable										
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	G24-11.3	Personnel Administration										
11.4	G24-11.4	Employee Assistance										
11.5	G24-11.5	Employee Relations - Non Allocable										
12.2	G45-12.2	MEDIATION SERVICES										
12.3	G45-12.3	State Agencies										
12.4	G45-12.4	Mediation/Representation - General										
13.2	L49-13.2	LEGISLATIVE AUDITOR										
13.3	L49-13.3	Financial Audits										
13.4	L49-13.4	Program Audits										
13.5	L49-13.5	Single Audits										
13.8	L49-13.8	Audit Comm										
14.2	G64-14.2	TREASURER'S OFFICE										
14.3	G64-14.3	Treasury										

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule	No.	DP#	Name	Net Admin Costs 22.2	Net Admin Costs 23.2	Acctg Trans 23.3	Budget Trans 23.4	Net Admin Costs 24.2	FTE's 24.3	Acctg Trans 24.5	Acctg Trans 24.6	Fed. Receipts 24.7	Net Admin Costs 25.2
				DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION
14.4		G84-14.4	Treasurer - Other										
15.2		G81-15.2	STATE AUDITOR										
			<u>Second Stepdown</u>										
		1.2	Equipment Use Charge										
16		G02-2.0	DEPARTMENT OF ADMINISTRATION										
17.2		G02-2.2	BUREAU OF MANAGEMENT SERVICES										
17.3		G02-2.3	Commissioner's Office										
17.5		G02-2.5	Human Resources										
17.6		G02-2.6	Financial Management and Reporting										
17.7		G02-2.7	Fiscal Agent - Non allocable										
17.8		G02-2.8	Admin Mgmt - Non allocable										
18.2		G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
18.3		G02-3.3	Resource Recovery										
18.4		G02-3.4	Real Estate Management - Leasing										
18.5		G02-3.5	Plant Management - Energy										
19.2		G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
19.3		G02-4.3	Materials Management										
19.4		G02-4.4	Central Mail										
20.2		G02-5.2	ADMINISTRATION - INTERTECH										
20.3		G02-5.3	Telecommunications										
20.4		G02-5.4	Disaster Recovery										
20.5		G02-5.5	EGS Directory Service										
20.6		G02-5.6	Year 2000 Project - Risk Assess										
20.7		G02-5.7	Year 2000 Project - Abatements										
20.8		G02-5.8	Year 2000 Project Office										
20.9		G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)										
21.2		G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C										
21.3		G02-6.3	Intertech Receipts										
21.4		G02-6.4	IT Expenditures										
21.5		G02-6.5	Project Funding										
21.6		G02-6.6	Technology Policy Bureau - Non Allocable										
22.2		G10-7.2	DEPARTMENT OF FINANCE	(308,868)									
23.2		G10-8.2	FINANCE - BUDGET DIVISION	29,754	(29,754)								
23.3		G10-8.3	Analysis & Control (EBO's)	0	16,201	(16,201)							
23.4		G10-8.4	Budget Operations and Planning	0	8,759	0	(8,759)						
23.5		G10-8.5	Budget Division - Non Allocable	0	4,794	0	0						
24.2		G10-9.2	FINANCE-ACCOUNTING DIVISION	62,547	0	0	0	(62,547)					
24.3		G10-9.3	Central Payroll	0	0	0	0	22,098	(22,098)				
24.4		G10-9.4	Accounting Services	0	0	0	0	24,052		(24,052)			
24.5		G10-9.5	Financial Reporting	0	0	0	0	16,335	0	0	(16,335)		
24.6		G10-9.6	Financial Reporting - Single Audit	0	0	0	0	62	0	0	0	(62)	
24.7		G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	
25.2		G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	190,120	0	0	0	0	0	0	0	0	(190,120)
25.3		G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co:	0	0	0	0	0	0	0	0	0	0
25.4		G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	44,050
25.5		G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	22,836
25.6		G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	8,148
25.7		G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	57,872
25.8		G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	57,213
25.9		G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
		G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0
		G10-10.93	FINANCE - OTHER - Non-Allocable	26,444	0	0	0	0	0	0	0	0	0
		G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0
26.2		G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	16	13	0	45	24	16	0	0
26.3		G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0
26.4		G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0
		G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0
27.1		G45-12.2	MEDIATION SERVICES	0	0	4	4	0	9	6	4	0	0
27.3		G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0
27.4		G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
28.2		L49-13.2	LEGISLATIVE AUDITOR	0	0	8	4	0	35	12	8	0	0
28.3		L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0
28.4		L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0
28.5		L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0
28.6		L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0
29.2		G84-14.2	TREASURER'S OFFICE	0	0	12	7	0	7	18	12	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	Net Admin Costs 22.2	Net Admin Costs 23.2	Acctg Trans 23.3	Budget Trans 23.4	Net Admin Costs 24.2	FTE's 24.3	Acctg Trans 24.5	Acctg Trans 24.6	Fed. Receipts 24.7	Net Admin Costs 25.2
			DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION
29.3	G84-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G84-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G81-15.2	STATE AUDITOR	0	0	19	25	0	0	29	19	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsats 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	2	2	0	1	3	2	0	0
	G02-0003	Public Broadcasting	0	0	0	1	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	5	2	0	3	7	5	0	0
	G02-0006	State Building Code	0	0	22	3	0	22	33	23	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	1	1	0	3	2	1	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	19	12	0	10	28	19	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	2	4	0	9	3	2	0	0
	G02-0012	STAR	0	0	2	4	0	2	3	2	0	0
	G02-0013	Volunteer Services	0	0	1	3	0	0	2	1	0	0
	G02-0014	Capital Group Parking	0	0	42	3	0	6	62	42	0	0
	G02-0015	Travel Management	0	0	152	4	0	9	226	154	0	0
	G02-0016	Development Disabilities	0	0	7	4	0	2	10	7	0	0
	G02-0017	Risk Management	0	0	14	2	0	4	21	14	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	2	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	0	120	15	0	97	179	121	0	0
	G02-0021b	Plant Management (Repairs)	0	0	5	1	0	1	8	5	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	7	3	0	6	11	8	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	3	2	0	0	5	3	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	1	1	0	0	1	1	0	0
	G02-0024	RE.COMM	0	0	18	8	0	6	26	18	0	0
	G02-0025	Docu Comm	0	0	8	4	0	3	11	8	0	0
	G02-0026	Management Analysis	0	0	6	4	0	9	9	6	0	0
	G02-0027	Print Comm	0	0	29	6	0	18	42	29	0	0
	G02-0028	Central Stores	0	0	82	1	0	8	122	83	0	0
	G02-0029	Cooperative Purchasing	0	0	3	4	0	5	5	4	0	0
	G02-0030	InterTechnologies Group	0	0	168	23	0	139	250	169	0	0
	G02-0030a	InterTechnologies Group 911	0	0	24	7	0	2	36	25	0	0
	G02-0031	MAIL.COMM	0	0	29	4	0	3	43	29	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	2	6	0	1	3	2	0	0
	G02-0034	Other Non-allocable	0	0	0	3	0	0	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	0	199	444	0	215	296	201	0	0
	B11	Barber Examiners Board	0	0	1	1	0	1	2	1	0	0
	B13	Commerce Department	0	0	197	71	0	163	293	199	0	0
	B14	Animal Health Board	0	0	16	23	0	15	24	16	0	0
	B21	Economic Security	0	0	555	66	0	797	824	559	2	0
	B22	Trade & Economic Development Department (DTED)	0	0	120	188	0	101	178	121	1	0
	B34	Housing Finance Agency	0	0	111	48	0	86	165	112	0	0
	B41	Workers' Compensation Court of Appeals	0	0	2	1	0	6	3	2	0	0
	B42	Labor & Industry Department	0	0	142	42	0	173	211	143	0	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	85	35	0	54	127	86	0	0
	B7A	Electricity Board	0	0	28	4	0	12	41	28	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	0	9	2	0	4	13	9	0	0
	B7G	Boxing Board	0	0	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	6	1	0	2	9	6	0	0
	B7S	Private Detective & Protective Agent Services Bld	0	0	2	2	0	1	2	2	0	0
	B80	Public Service Department	0	0	0	0	0	0	0	0	1	0
	B82	Public Utilities Commission	0	0	18	7	0	20	27	18	0	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	2	3	0	4	3	2	0	0
	B9U	MN Technology Institute	0	0	34	18	0	0	51	35	0	0
	B9V	Agnculture Utilization Research Institute - Grant Agency	0	0	0	1	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	38	23	0	37	57	39	0	0
	E26	MN State Colleges & Universities	0	0	2,282	682	0	6,406	3,388	2,301	2	0
	E37	Children, Families & Learning Department	0	0	247	245	0	242	367	249	6	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

			Net Admin Costs 22.2	Net Admin Costs 23.2	Acctg Trans 23.3	Budget Trans 23.4	Net Admin Costs 24.2	FTE's 24.3	Acctg Trans 24.5	Acctg Trans 24.6	Fed. Receipts 24.7	Net Admin Costs 25.2
Schedule No.	DP#	Name	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION
	E40	Historical Society	0	0	3	3	0	0	4	3	0	0
	E44	Faribault Academies	0	0	37	29	0	81	55	37	(0)	0
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	0	0	11	13	0	8	16	11	0	0
	E60	Higher Education Services Office	0	0	55	40	0	36	82	56	0	0
	E77	Zoological Garden	0	0	92	56	0	94	136	92	0	0
	E81	University of Minnesota - Grant Agency	0	0	1	6	0	0	2	1	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	1	0	0	0	0
	G03	Lottery	0	0	5	8	0	91	8	5	0	0
	G06	Racing Commission	0	0	15	8	0	3	23	16	0	0
	G08	Attorney General	0	0	56	51	0	198	83	56	0	0
	G09	Gambling Control Board	0	0	6	3	0	15	9	6	0	0
	G16	Adm Cap Projects	0	0	2	0	0	0	2	2	0	0
	G17	Human Rights Department	0	0	8	16	0	26	12	8	0	0
	G19	Indian Affairs Council	0	0	5	13	0	3	8	5	0	0
	G24	Department of Employee Relations (all but 100 fund)	0	0	95	52	0	49	141	96	0	0
	G30	Strategic & Long Range Planning Office	0	0	26	48	0	35	38	26	0	0
	G38	Investment Board	0	0	4	4	0	11	6	4	0	0
	G39	Governor's Office	0	0	18	13	0	22	27	18	0	0
	G45	Mediation Services (Non Allocable)	0	0	2	8	0	0	4	3	0	0
	G53	Secretary of State	0	0	29	46	0	44	43	29	0	0
	G59	Government Innovation and Cooperation Board	0	0	1	2	0	1	1	1	0	0
	G61	State Auditor (all but 100 fund)	0	0	1	4	0	64	1	1	0	0
	G62	MN State Retirement System (MSRS)	0	0	12	7	0	21	18	12	0	0
	G63	Public Employees Retirement Association (PERA)	0	0	23	8	0	41	34	23	0	0
	G64	State Treasurer's Office	0	0	5	11	0	0	7	5	0	0
	G67	Revenue Department	0	0	153	103	0	517	227	154	0	0
	G69	Teachers Retirement Association (TRA)	0	0	13	2	0	41	19	13	0	0
	G8H	Finance Higher Education	0	0	0	1	0	0	0	0	0	0
	G8S	Finance Intergovernmental Aids	0	0	2	1	0	0	3	2	0	0
	G90	Revenue Intergovernmental Payments	0	0	76	38	0	0	112	76	0	0
	G92	Ombudsperson for Families	0	0	2	2	0	1	2	2	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	4	11	0	4	7	4	0	0
	G9K	Administrative Hearings	0	0	13	6	0	41	19	13	0	0
	G9L	Black Minnesotans Council	0	0	4	2	0	2	5	4	0	0
	G9M	Chicano-Latino People Affairs Council	0	0	2	1	0	2	3	2	0	0
	G9N	Asian Pacific Minnesotans Council	0	0	3	2	0	2	4	3	0	0
	G9Q	Finance - Debt Service	0	0	6	78	0	0	9	6	0	0
	G9R	Finance - Non-Operating	0	0	12	46	0	0	18	12	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	1	3	0	2	2	1	0	0
	G9Y	Disability Council	0	0	6	2	0	4	8	6	0	0
	GPR	Payroll Clearing	0	0	0	0	0	0	0	0	0	0
	H12	Health Department	0	0	503	587	0	578	747	507	2	0
	H55	Human Services - Central Office	0	0	501	374	0	857	744	505	41	0
	H55(b)	Human Service-Institutions	0	0	805	671	0	1,964	1,195	811	0	0
	H75	Veterans Affairs Department	0	0	27	9	0	15	40	27	0	0
	H76	Veterans Homes Board	0	0	216	145	0	405	321	218	0	0
	H7B	Medical Practices Board	0	0	18	5	0	11	27	19	0	0
	H7C	Nursing Board	0	0	17	4	0	13	25	17	0	0
	H7D	Pharmacy Board	0	0	10	6	0	7	15	10	0	0
	H7E	Dentistry Board	0	0	7	3	0	4	10	7	0	0
	H7H	Chiropractors Board	0	0	6	3	0	2	8	6	0	0
	H7J	Optometry Board	0	0	2	2	0	0	3	2	0	0
	H7K	Nursing Home Administrators Board	0	0	3	2	0	1	4	3	0	0
	H7L	Social Work Board	0	0	9	3	0	4	14	9	0	0
	H7M	Marriage & Family Therapy Board	0	0	3	2	0	1	4	3	0	0
	H7Q	Podiatric Medicine Board	0	0	1	1	0	0	2	1	0	0
	H7R	Veterinary Medicine Board	0	0	3	2	0	1	4	3	0	0
	H7S	Emergency Medical Sys Reg Bd	0	0	12	14	0	9	18	12	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule	DP#	Name	Accg Trans 25.3	Accg Trans 25.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7	Accg Trans 25.8	Net Admin. Exp. 26.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27.2
			Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
14.4	G84-14.4	Treasurer - Other										
15.2	G81-15.2	STATE AUDITOR										
		Second Stendown										
	1.2	Equipment Use Charge										
16	G02-2.0	DEPARTMENT OF ADMINISTRATION										
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
17.3	G02-2.3	Commissioner's Office										
17.5	G02-2.5	Human Resources										
17.6	G02-2.6	Financial Management and Reporting										
17.7	G02-2.7	Fiscal Agent - Non allocable										
17.8	G02-2.8	Admin Mgmt - Non allocable										
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
18.3	G02-3.3	Resource Recovery										
18.4	G02-3.4	Real Estate Management - Leasing										
18.6	G02-3.6	Plant Management - Energy										
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
19.3	G02-4.3	Materials Management										
19.4	G02-4.4	Central Mail										
20.2	G02-5.2	ADMINISTRATION - INTERTECH										
20.3	G02-5.3	Telecommunications										
20.4	G02-5.4	Disaster Recovery										
20.5	G02-5.5	EGS Directory Service										
20.6	G02-5.6	Year 2000 Project - Risk Assess										
20.7	G02-5.7	Year 2000 Project - Abatelements										
20.8	G02-5.8	Year 2000 Project Office										
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)										
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C										
21.3	G02-6.3	Intertech Receipts										
21.4	G02-6.4	IT Expenditures										
21.5	G02-6.5	Project Funding										
21.6	G02-6.6	Technology Policy Bureau - Non Allocable										
22.2	G10-7.2	DEPARTMENT OF FINANCE										
23.2	G10-8.2	FINANCE - BUDGET DIVISION										
23.3	G10-8.3	Analysis & Control (EBO's)										
23.4	G10-8.4	Budget Operations and Planning										
23.5	G10-8.5	Budget Division - Non Allocable										
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION										
24.3	G10-9.3	Central Payroll										
24.4	G10-9.4	Accounting Services										
24.5	G10-9.5	Financial Reporting										
24.6	G10-9.6	Financial Reporting - Single Audit										
24.7	G10-9.7	Accounting Services - Non Allocable										
25.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION										
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co:	0									
25.4	G10-10.4	MAPS Operations and System Support	0	(44,050)								
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	(22,836)							
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	(6,148)						
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	(57,872)					
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	(57,213)				
25.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0				
	G10-10.92	Non-allocable	0	0	0	0	0	0				
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0				
	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0				
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	44	46	12	117	58	(181,470)			
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	143,955	(143,955)		
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	15,221	0	(15,221)	
	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	2,294	0	0	
27.2	G45-12.2	MEDIATION SERVICES	0	11	10	4	24	14	0	61	6	(5,942)
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0	0	602
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	5,320
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	21	36	4	91	27	0	228	24	0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0
29.2	G84-14.2	TREASURER'S OFFICE	0	32	7	7	17	42	0	43	5	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule	No.	DP#	Name	Acctg Trans 25.3	Acctg Trans 25.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7	Acctg Trans 25.8	Net Admin. Exp. 26.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27.2
				Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
29.3		G84-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4		G84-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2		G81-15.2	STATE AUDITOR	0	52	0	23	1	68	0	3	0	0
		99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
		G02-	Administration	0	0	0	0	0	0	0	0	0	0
		G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0
		G02-0002	State Archaeology	0	5	1	2	2	6	0	6	1	0
		G02-0003	Public Broadcasting	0	1	0	1	0	1	0	0	0	0
		G02-0005	Materials Service and Distribution	0	13	3	2	9	17	0	22	2	0
		G02-0006	State Building Code	0	61	23	3	58	79	0	146	15	0
		G02-0007	Public Info Policy Analysis - PIPA	0	3	3	1	7	4	0	18	2	0
		G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
		G02-0009	Building Construction	0	52	11	12	27	67	0	68	7	0
		G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0
		G02-0011	Administration Cost Allocation	0	6	9	4	23	8	0	58	6	0
		G02-0012	STAR	0	6	2	3	5	8	0	13	1	0
		G02-0013	Volunteer Services	0	4	0	3	0	5	0	0	0	0
		G02-0014	Capital Group Parking	0	114	7	2	17	148	0	42	4	0
		G02-0015	Travel Management	0	414	9	4	24	538	0	60	6	0
		G02-0016	Development Disabilities	0	18	2	3	5	23	0	12	1	0
		G02-0017	Risk Management	0	39	4	2	10	50	0	24	3	0
		G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	2	0	0	0	0	0	0
		G02-0021a	Plant Management (Leases)	0	327	100	14	253	425	0	630	67	0
		G02-0021b	Plant Management (Repairs)	0	15	1	1	3	19	0	8	1	0
		G02-0021c	Plant Management (Materials Transfer)	0	20	6	3	16	28	0	39	4	0
		G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0
		G02-0021e	Plant Management (Parking Surcharge)	0	8	0	2	0	11	0	0	0	0
		G02-0021f	Plant Management (Facilities Repair & Replacement)	0	2	0	1	0	2	0	0	0	0
		G02-0024	RE.COMM	0	48	7	7	17	63	0	42	4	0
		G02-0025	Docu.Comm	0	21	3	4	8	27	0	20	2	0
		G02-0026	Management Analysis	0	16	9	4	23	21	0	56	6	0
		G02-0027	Print.Comm	0	78	19	5	48	101	0	120	13	0
		G02-0028	Central Stores	0	224	6	1	15	291	0	38	4	0
		G02-0029	Cooperative Purchasing	0	9	6	3	14	12	0	35	4	0
		G02-0030	InterTechnologies Group	0	457	143	21	363	594	0	905	96	0
		G02-0030a	InterTechnologies Group 911	0	66	2	7	5	86	0	12	1	0
		G02-0031	MAIL.COMM	0	79	3	4	7	103	0	18	2	0
		G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
		G02-0033	Office of Technology	0	5	1	5	2	6	0	5	1	0
		G02-0034	Other Non-allocable	0	1	0	3	0	1	0	0	0	0
		G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0	0
		B04	Agriculture Department	0	542	223	413	564	704	0	1,406	149	0
		B11	Barber Examiners Board	0	4	1	1	2	5	0	6	1	0
		B13	Commerce Department	0	537	169	66	428	697	0	1,067	113	0
		B14	Animal Health Board	0	44	15	21	38	57	0	95	10	0
		B21	Economic Security	0	1,508	824	61	2,088	1,959	0	5,205	550	0
		B22	Trade & Economic Development Department (DTED)	0	326	104	175	264	423	0	659	70	0
		B34	Housing Finance Agency	0	302	89	45	225	392	0	560	59	0
		B41	Workers' Compensation Court of Appeals	0	5	7	1	17	6	0	42	4	0
		B42	Labor & Industry Department	0	387	179	39	454	502	0	1,132	120	0
		B43	Iron Range Resources & Rehab. Board (IRRRB)	0	232	55	32	140	301	0	350	37	0
		B7A	Electricity Board	0	76	12	3	31	98	0	78	8	0
		B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	24	4	2	11	31	0	28	3	0
		B7G	Boxing Board	0	0	0	0	0	0	0	0	0	0
		B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
		B7P	Accountancy Board	0	17	2	1	6	22	0	14	2	0
		B7S	Private Detective & Protective Agent Services Bd	0	5	1	2	2	6	0	6	1	0
		B80	Public Service Department	0	1	0	0	0	1	0	0	0	0
		B82	Public Utilities Commission	0	50	21	6	53	64	0	133	14	0
		B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
		B9D	Amateur Sports Commission	0	6	4	2	11	7	0	28	3	0
		B9U	MN Technology Institute	0	93	0	17	0	121	0	0	0	0
		B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	1	0	0	0	0	0	0
		E25	Center for Arts Education	0	104	39	21	98	135	0	245	26	0
		E26	MN State Colleges & Universities	0	6,205	6,620	634	16,776	8,059	0	41,814	4,421	0
		E37	Children, Families & Learning Department	0	671	250	228	634	872	0	1,581	167	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	Acctg Trans 25.3	Acctg Trans 25.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7	Acctg Trans 25.8	Net Admin. Exp. 28.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27.2
			Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
	E40	Historical Society	0	7	0	3	0	9	0	0	0	0
	E44	Fairbault Academies	0	100	84	27	212	130	0	528	58	0
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	0	29	8	12	21	37	0	52	6	0
	E60	Higher Education Services Office	0	151	37	37	94	196	0	235	25	0
	E77	Zoological Garden	0	249	97	53	245	324	0	611	65	0
	E81	University of Minnesota - Grant Agency	0	3	0	8	0	4	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	1	0	3	0	0	7	1	0
	G03	Lottery	0	14	94	7	239	18	0	596	63	0
	G05	Racing Commission	0	42	3	8	8	54	0	20	2	0
	G06	Attorney General	0	151	205	48	520	197	0	1,295	137	0
	G09	Gambling Control Board	0	17	15	3	38	22	0	96	10	0
	G16	Adm Cap Projects	0	4	0	0	0	5	0	0	0	0
	G17	Human Rights Department	0	23	27	15	69	30	0	172	18	0
	G19	Indian Affairs Council	0	15	3	12	9	19	0	21	2	0
	G24	Department of Employee Relations (all but 100 fund)	0	259	51	48	129	336	0	322	34	0
	G30	Strategic & Long Range Planning Office	0	70	38	45	91	91	0	228	24	0
	G38	Investment Board	0	12	11	4	28	15	0	71	7	0
	G39	Governor's Office	0	49	23	12	59	63	0	147	16	0
	G45	Mediation Services (Non Allocable)	0	7	0	7	1	9	0	3	0	0
	G53	Secretary of State	0	78	46	43	116	101	0	288	31	0
	G59	Government Innovation and Cooperation Board	0	2	1	2	2	3	0	5	1	0
	G61	State Auditor (all but 100 fund)	0	2	66	4	167	2	0	416	44	0
	G62	MN State Retirement System (MSRS)	0	32	22	8	55	42	0	136	14	0
	G63	Public Employees Retirement Association (PERA)	0	62	42	8	107	81	0	267	28	0
	G64	State Treasurer's Office	0	13	0	10	0	17	0	0	0	0
	G67	Revenue Department	0	415	534	98	1,353	539	0	3,373	357	0
	G69	Teachers Retirement Association (TRA)	0	36	42	2	106	46	0	265	28	0
	G8H	Finance Higher Education	0	0	0	1	0	0	0	0	0	0
	G8S	Finance Intergovernmental Aids	0	5	0	1	0	6	0	0	0	0
	G90	Revenue Intergovernmental Payments	0	206	0	35	0	287	0	0	0	0
	G92	Ombudsperson for Families	0	5	1	1	4	6	0	9	1	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	12	4	10	10	18	0	24	3	0
	G9K	Administrative Hearings	0	34	42	8	108	44	0	265	28	0
	G9L	Black Minnesotans Council	0	10	2	2	4	13	0	10	1	0
	G9M	Chicano-Latino People Affairs Council	0	6	2	1	5	7	0	13	1	0
	G9N	Asian Pacific Minnesotans Council	0	7	2	2	5	9	0	12	1	0
	G9Q	Finance - Debt Service	0	16	0	73	0	20	0	0	0	0
	G9R	Finance - Non-Operating	0	33	0	42	0	42	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	3	2	2	5	4	0	12	1	0
	G9Y	Disability Council	0	16	4	2	11	20	0	28	3	0
	GPR	Payroll Clearing	0	0	0	0	0	0	0	0	0	0
	H12	Health Department	0	1,368	597	546	1,512	1,777	0	3,770	399	0
	H55	Human Services - Central Office	0	1,363	885	348	2,243	1,770	0	5,592	591	0
	H55(b)	Human Service-Institutions	0	2,188	2,030	624	5,143	2,841	0	12,820	1,355	0
	H76	Veterans Affairs Department	0	73	15	8	39	95	0	98	10	0
	H76	Veterans Homes Board	0	587	418	135	1,060	763	0	2,642	279	0
	H7B	Medical Practices Board	0	50	11	5	28	65	0	69	7	0
	H7C	Nursing Board	0	46	13	4	34	59	0	84	9	0
	H7D	Pharmacy Board	0	27	7	5	18	35	0	45	5	0
	H7E	Dentistry Board	0	19	4	3	11	24	0	27	3	0
	H7F	Chiropractors Board	0	15	2	3	6	20	0	15	2	0
	H7J	Optometry Board	0	6	0	1	1	8	0	3	0	0
	H7K	Nursing Home Administrators Board	0	7	1	2	2	10	0	6	1	0
	H7L	Social Work Board	0	25	4	3	11	33	0	27	3	0
	H7M	Marriage & Family Therapy Board	0	8	1	2	2	10	0	5	0	0
	H7Q	Podiatric Medicine Board	0	4	0	1	1	5	0	2	0	0
	H7R	Veterinary Medicine Board	0	7	1	2	2	10	0	5	1	0
	H7S	Emergency Medical Svs Reg Bd	0	33	9	13	24	43	0	60	6	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

			FTE's	Net Admin Costs	Avg OLA Hrs	Program Audits	Single Audit Hrs	Net Admin. Exp.	Pymt/Dep trans	Fed. Receipts		
			27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2		
Schedule No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Total	
14.4	G84-14.4	Treasurer - Other									129,419	
15.2	G81-15.2	STATE AUDITOR									0	
		Second Stepdown									0	
	1.2	Equipment Use Charge									0	
16	G02-2.0	DEPARTMENT OF ADMINISTRATION									0	
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									0	
17.3	G02-2.3	Commissioner's Office									0	
17.5	G02-2.5	Human Resources									0	
17.6	G02-2.6	Financial Management and Reporting									0	
17.7	G02-2.7	Fiscal Agent - Non allocable									56,450	
17.8	G02-2.8	Admin Mgmt - Non allocable									1,824	
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT									0	
18.3	G02-3.3	Resource Recovery									0	
18.4	G02-3.4	Real Estate Management - Leasing									0	
18.5	G02-3.5	Plant Management - Energy									0	
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT									0	
19.3	G02-4.3	Materials Management									0	
19.4	G02-4.4	Central Mail									0	
20.2	G02-5.2	ADMINISTRATION - INTERTECH									0	
20.3	G02-5.3	Telecommunications									0	
20.4	G02-5.4	Disaster Recovery									0	
20.5	G02-5.5	EGS Directory Service									0	
20.6	G02-5.6	Year 2000 Project - Risk Assess									0	
20.7	G02-5.7	Year 2000 Project - Abatement									0	
20.8	G02-5.8	Year 2000 Project Office									0	
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									0	
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE C									0	
21.3	G02-6.3	Intertech Receipts									0	
21.4	G02-6.4	IT Expenditures									0	
21.5	G02-6.5	Project Funding									0	
21.6	G02-6.6	Technology Policy Bureau - Non Allocable									12,224	
22.2	G10-7.2	DEPARTMENT OF FINANCE									0	
23.2	G10-8.2	FINANCE - BUDGET DIVISION									0	
23.3	G10-8.3	Analysis & Control (EBO's)									0	
23.4	G10-8.4	Budget Operations and Planning									0	
23.5	G10-8.5	Budget Division - Non Allocable									4,794	
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									0	
24.3	G10-9.3	Central Payroll									0	
24.4	G10-9.4	Accounting Services									0	
24.5	G10-9.5	Financial Reporting									0	
24.6	G10-9.6	Financial Reporting - Single Audit									0	
24.7	G10-9.7	Accounting Services - Non Allocable									0	
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION									0	
26.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co									0	
26.4	G10-10.4	MAPS Operations and System Support									0	
26.5	G10-10.5	SEMA4 Operations and System Support									0	
26.6	G10-10.6	Budget Service - Computer Operations									0	
26.7	G10-10.7	SEMA4 Operations Special Billing									0	
26.8	G10-10.8	MAPS Operations Special Billing									0	
26.9	G10-10.9	Y2000 Accounting									0	
	G10-10.92	Non-allocable									0	
	G10-10.93	FINANCE - OTHER - Non-Allocable									26,444	
	G10-10.94	Finance - Non Allocable									0	
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS									0	
26.3	G24-11.3	Personnel Administration									0	
26.4	G24-11.4	Employee Assistance									0	
	G24-11.5	Employee Relations - Non Allocable									2,294	
27.2	G45-12.2	MEDIATION SERVICES									0	
27.3	G45-12.3	State Agencies	(602)								0	
27.4	G45-12.4	Mediation/Representation - General	0								5,320	
28.2	L49-13.2	LEGISLATIVE AUDITOR	1	(897)							0	
28.3	L49-13.3	Financial Audits	0	624	(624)						0	
28.4	L49-13.4	Program Audits	0	225	0	(225)					0	
28.5	L49-13.5	Single Audits	0	46	0	0	(46)				0	
28.6	L49-13.6	Audit Comm	0	2	0	0	0				2	
29.2	G84-14.2	TREASURER'S OFFICE	0	0	14	0	0	(1,310)			0	

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

			FTE's 27.3	Net Admin Costs 28.2	Avg OLA Hrs 28.3	Program Audits 28.4	Single Audit Hrs 28.5	Net Admin. Exp. 29.2	Pymt/Dep trans 29.3	Fed. Receipts 30.2		
Schedule	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Total	
29.3	G84-14.3	Treasury	0	0	0	0	0	335	(335)	0	0	
29.4	G84-14.4	Treasurer - Other	0	0	0	0	0	975	0	0	975	
30.2	G81-15.2	STATE AUDITOR	0	0	0	0	0	0	0	(289)	0	
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	
	G02-	Administration	0	0	0	0	0	0	0	0	0	
	G02-0001	ISAC Financial Report (Sunsels 1999)	0	0	0	0	0	0	0	0	0	
	G02-0002	State Archaeology	0	0	0	0	0	0	0	0	7,979	
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	6,502	
	G02-0005	Materials Service and Distribution	0	0	0	0	0	0	0	0	23,601	
	G02-0006	State Building Code	1	0	0	0	0	0	0	0	146,502	
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	0	0	0	14,156	
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	
	G02-0009	Building Construction	0	0	0	0	0	0	0	0	99,057	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	66	
	G02-0011	Administration Cost Allocation	0	0	0	0	0	0	0	0	38,491	
	G02-0012	STAR	0	0	0	0	0	0	0	0	13,881	
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	4,593	
	G02-0014	Capital Group Parking	0	0	0	0	0	0	0	0	113,693	
	G02-0015	Travel Management	0	0	0	0	0	0	3	0	370,846	
	G02-0016	Development Disabilities	0	0	0	0	0	0	0	0	25,621	
	G02-0017	Risk Management	0	0	0	0	0	0	0	0	62,789	
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	2,994	
	G02-0021a	Plant Management (Leases)	3	0	0	0	0	0	2	0	670,926	
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0	0	16,333	
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	0	0	37,772	
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	8	
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0	7,930	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0	0	4,525	
	G02-0024	RE.COMM	0	0	0	0	0	0	0	0	72,457	
	G02-0025	Docu.Comm	0	0	0	0	0	0	0	0	28,959	
	G02-0026	Management Analysis	0	0	0	0	0	0	0	0	47,852	
	G02-0027	Print Comm	0	0	0	0	0	0	0	0	133,521	
	G02-0028	Central Stores	0	0	0	0	0	0	0	0	204,621	
	G02-0029	Cooperative Purchasing	0	0	0	0	0	0	0	0	30,682	
	G02-0030	InterTechnologies Group	4	0	0	0	0	0	2	0	1,217,199	
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	0	1	0	76,640	
	G02-0031	MAIL.COMM	0	0	0	0	0	0	0	0	88,315	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	
	G02-0033	Office of Technology	0	0	0	0	0	0	0	0	9,632	
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	200	
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	(3)	
	B04	Agriculture Department	6	0	4	0	0	0	5	1	458,187	
	B11	Barber Examiners Board	0	0	1	0	0	0	0	0	8,345	
	B13	Commerce Department	4	0	7	0	0	0	3	0	432,743	
	B14	Animal Health Board	0	0	1	0	0	0	0	0	42,040	
	B21	Economic Security	22	0	15	2	10	0	16	8	1,713,337	
	B22	Trade & Economic Development Department (DTED)	3	0	11	0	2	0	2	3	329,202	
	B34	Housing Finance Agency	2	0	2	0	0	0	2	0	235,447	
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0	0	0	8,433	
	B42	Labor & Industry Department	5	0	10	0	0	0	3	0	412,091	
	B43	Iron Range Resources & Rehab. Board (IRRRB)	1	0	6	0	0	0	2	0	205,192	
	B7A	Electricity Board	0	0	1	0	0	0	1	0	53,217	
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	0	1	0	0	0	0	0	25,493	
	B7G	Boxing Board	0	0	0	0	0	0	0	0	2,546	
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	4	
	B7P	Accountancy Board	0	0	1	0	0	0	0	0	21,202	
	B7S	Private Detective & Protective Agent Services Brd	0	0	0	0	0	0	0	0	2,723	
	B80	Public Service Department	0	0	0	0	0	0	0	4	906	
	B82	Public Utilities Commission	1	0	2	0	0	0	0	0	47,445	
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	
	B9D	Amateur Sports Commission	0	0	4	0	0	0	0	0	28,216	
	B9U	MN Technology Institute	0	0	2	0	0	0	1	0	53,397	
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	2	0	0	0	0	0	13,540	
	E25	Center for Arts Education	1	0	4	0	0	0	1	0	106,518	
	E26	MN State Colleges & Universities	175	0	115	0	0	0	45	8	8,353,040	
	E37	Children, Families & Learning Department	7	0	19	0	13	0	4	29	775,955	

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)

Schedule No.	DP#	Name	FTE's 27.3	Net Admin Costs 28.2	Avg OLA Hrs 28.3	Program Audits 28.4	Single Audit Hrs 28.5	Net Admin. Exp. 29.2	Pymt/Dep trans 29.3	Fed. Receipts 30.2	Total
			State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	
E40		Historical Society	0	0	2	0	0	0	0	0	14,356
E44		Fairbault Academies	2	0	2	0	0	0	1	(0)	136,307
E48		Labor Interpretive Center	0	0	0	0	0	0	0	0	1,868
E50		MN State Arts Board	0	0	4	0	0	0	0	0	47,278
E80		Higher Education Services Office	1	0	3	0	0	0	1	0	159,445
E77		Zoological Garden	3	0	3	0	0	0	2	0	214,489
E81		University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	1,262
E91		Academy of Science	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	25
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	(13)
E9W		Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	948
G03		Lottery	2	0	3	0	0	0	0	0	97,348
G05		Racing Commission	0	0	2	0	0	0	1	0	30,472
G08		Attorney General	5	0	5	0	0	0	1	0	292,607
G09		Gambling Control Board	0	0	1	0	0	0	0	0	31,676
G16		Adm Cap Projects	0	0	0	0	0	0	0	0	1,582
G17		Human Rights Department	1	0	2	0	0	0	0	0	48,387
G19		Indian Affairs Council	0	0	2	0	0	0	0	0	22,664
G24		Department of Employee Relations (all but 100 fund)	1	0	12	0	0	0	1	0	416,838
G30		Strategic & Long Range Planning Office	1	0	1	0	0	0	0	0	71,648
G38		Investment Board	0	0	27	0	0	0	0	0	176,312
G39		Governor's Office	1	0	4	0	0	0	0	0	71,079
G45		Mediation Services (Non Allocable)	0	0	0	0	0	0	0	0	2,644
G53		Secretary of State	1	0	4	0	0	0	1	0	130,784
G59		Government Innovation and Cooperation Board	0	0	1	0	0	0	0	0	5,526
G61		State Auditor (all but 100 fund)	2	0	3	0	0	0	0	0	80,490
G62		MN State Retirement System (MSRS)	1	0	10	0	0	0	0	0	113,124
G63		Public Employees Retirement Association (PERA)	1	0	13	0	0	0	1	0	162,790
G64		State Treasurer's Office	0	0	0	0	0	0	0	0	5,358
G67		Revenue Department	14	0	31	0	0	0	3	0	1,082,038
G69		Teachers Retirement Association (TRA)	1	0	9	0	0	0	0	0	159,856
G8H		Finance Higher Education	0	0	0	0	0	0	0	0	(26)
G8S		Finance Intergovernmental Aids	0	0	0	0	0	0	0	0	1,942
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0	3	0	81,230
G92		Ombudsperson for Families	0	0	0	0	0	0	0	0	5,801
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	664
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	64
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	664
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	664
G9J		Campaign Finance and Public Disclosure Board	0	0	2	0	0	0	0	0	22,737
G9K		Administrative Hearings	1	0	2	0	0	0	0	0	62,878
G9L		Black Minnesotans Council	0	0	3	0	0	0	0	0	25,120
G9M		Chicano-Latino People Affairs Council	0	0	3	0	0	0	0	0	19,472
G9N		Asian Pacific Minnesotans Council	0	0	2	0	0	0	0	0	14,190
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	(580)
G9R		Finance - Non-Operating	0	0	0	0	0	0	0	0	15,187
G9X		Capitol Area Architectural & Planning Board	0	0	2	0	0	0	0	0	13,838
G9Y		Disability Council	0	0	1	0	0	0	0	0	18,993
GPR		Payroll Clearing	0	0	0	0	0	0	0	0	(2)
H12		Health Department	18	0	3	0	2	0	10	7	1,183,422
H55		Human Services - Central Office	23	0	40	8	13	0	9	191	3,503,681
H55(b)		Human Service-Institutions	54	0	0	0	0	0	14	0	2,562,639
H75		Veterans Affairs Department	0	0	2	0	0	0	1	0	57,294
H76		Veterans Homes Board	11	0	14	0	0	0	4	1	705,387
H7B		Medical Practices Board	0	0	2	0	0	0	1	0	51,339
H7C		Nursing Board	0	0	0	0	0	0	1	0	44,748
H7D		Pharmacy Board	0	0	1	0	0	0	0	0	25,333
H7F		Dentistry Board	0	0	0	0	0	0	0	0	13,779
H7H		Chiropractors Board	0	0	0	0	0	0	0	0	9,889
H7J		Optometry Board	0	0	0	0	0	0	0	0	3,665
H7K		Nursing Home Administrators Board	0	0	0	0	0	0	0	0	5,299
H7L		Social Work Board	0	0	1	0	0	0	0	0	20,231
H7M		Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	4,731
H7Q		Podiatric Medicine Board	0	0	0	0	0	0	0	0	2,216
H7R		Veterinary Medicine Board	0	0	0	0	0	0	0	0	4,416
H7S		Emergency Medical Svs Reg Bd	0	0	3	0	0	0	0	0	40,836

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2002
(Actual)**

[illegible]

SUMMARY OF ALLOCATION BASIS FISCAL YEAR 2002

DEPARTMENT

BASIS OF ALLOCATION

1.2	Equipment Use Charge	Cost of Equipment Inventory at Fiscal Year End.
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ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT

17.2	2.2	Admin Mgmt General Support	Net Administrative Expenditures by Division
17.3	2.3	Commissioner's Office	Number of FTE's - FY (Actual)
17.5	2.5	Human Resources	Number of FTE's - FY (Actual)
17.6	2.6	Financial Management and Reporting	MAPS Accounting Transactions - FY (Actual)
17.7	2.7	Admin Mgmt - Non Allocable	

ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT

18.2	3.2	Facilities Mgmt General Support	Net Administrative Expenditures by Division
18.3	3.3	Resource Recovery	Object 1xx-2xx Operating Costs
18.4	3.4	Real Estate Management - Leasing	Number of Leases Processed - FY (Actual)
18.5	3.5	Plant Management-Energy	Object 1xx-2xx Operating Costs

ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT

19.2	4.2	Operations Mgmt General Support	Net Administrative Expenditures by Division
19.3	4.3	Materials Management	Purchase Order Transactions
19.4	4.4	Central Mail	Postage revolving fund charges - FY (Actual)

ADMINISTRATION - INTERTECH

20.2	5.2	Intertech General Support	Net Administrative Expenditures by Division
20.3	5.3	Telecommunications	Communication Charges - FY (Actual)
20.4	5.4	Disaster Recovery	Intertech Billing
20.5	5.5	EGS Directory Service	Intertech Billing

ADMINISTRATION-OFFICE OF TECHNOLOGY

21.2	6.2	Intertech Receipts	Intertech Billing
21.3	6.3	IT Expenditures	MAPS IT Billing
21.4	6.4	Project Funding	2002-2003 Approved Projects

FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION

22.2	7.2	Department General Support	Net Administrative Expenditures by Division
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FINANCE - BUDGET DIVISION

23.2	8.2	Budget General Support	Net Administrative Expenditures by Division
23.3	8.3	Agency Controllers	MAPS Accounting Transactions - FY (Actual)
23.4	8.4	Budget Operations and Planning	Number of Budet Transactions - FY (Actual)
23.5	8.5	Budget Division - Non Allocable	

FINANCE - ACCOUNTING DIVISION

24.2	9.2	Accounting General Support
24.3	9.3	Central Payroll
24.4	9.4	Accounting Services
24.5	9.5	Financial Reporting
24.6	9.6	Financial Reporting - Single Audit

Net Administrative Expenditures by Division
Number of FTE's - FY (Actual)
MAPS Accounting Transactions - FY (Actual)
MAPS Accounting Transactions - FY (Actual)
Federal Cash Receipts - FY (Actual)

FINANCE - INFORMATION TECHNOLOGY

25.2	10.2	Mgmt & Administration - Info Mgmt
25.3	10.3	Amortized SSP Development Costs
25.4	10.4	MAPS Operations and System Support
25.5	10.5	SEMA 4 Operations and System Support
25.6	10.6	Budget Service - Computer Operations
25.7	10.7	SEMA 4 Operations Special Billing
25.8	10.8	MAPS Operations Special Billing

Net Administrative Expenditures by Division
MAPS Accounting Transactions - FY (Actual)
MAPS Accounting Transactions - FY (Actual)
Number of FTE's - FY (Actual)
Number of Budet Transactions - FY (Actual)
Number of FTE's - FY (Actual)
MAPS Accounting Transactions - FY (Actual)

FINANCE - OTHER

25.92	10.92	Finance - Other General Support
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Net Administrative Expenditures by Division

EMPLOYEE RELATIONS

26.2	11.2	Employee Relations General Support
26.3	11.3	Personnel Administration
26.4	11.4	Employee Assistance
26.5	11.5	Personnel Administration- Non Allocable

Net Administrative Expenditures by Division
Number of FTE's - FY (Actual)
Number of FTE's - FY (Actual)

MEDIATION SERVICES

27.2	12.2	Mediation Services General Support
27.3	12.3	State Agencies
27.4	12.4	Mediation\Representation - General

Net Administrative Expenditures by Division
Number of FTE's - FY (Actual)

LEGSLATIVE AUDITOR

28.2	13.2	Legislative Auditor General Support
28.3	13.3	Financial Audits
28.4	13.4	Program Audits
28.5	13.5	Single Audits
28.6	13.6	Audit Comm- Non-Allocable

Net Administrative Expenditures by Division
Average audit hours over 4 years
Program audit hours
Single audit hours

TREASURER

29.2	14.2	Treasurer General Support
29.3	14.3	Treasury
29.4	14.4	Treasurer - Other- Non-Allocable

Net Administrative Expenditures by Division
Number of payment and deposit transactions

STATE AUDITOR-SINGLE AUDIT

30.2	15.2	Single Audit
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Federal Cash Receipts - FY (Actual)

**STATE OF MINNESOTA
EQUIPMENT USE CHARGE
NATURE AND EXTENT OF SERVICES**

An equipment use charge is allowable for plan purposes in lieu of depreciation. The accumulation of assets to be included in the equipment use charge is based on all purchases of equipment over \$5000.

A use charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 2002. Equipment use charges are not included for units of Administration funded through revolving funds.

Ref.: OMB A-87, Attachment B, Part 15.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 First Stepdown

Schedule No. 1.1

Equipment

	<u>Equipment Use</u>	1.2 General Support <u>Allocation</u>
	<u>Charge</u>	
Total Eligible Direct Costs:	877,092	877,092
Add: Allocated Costs		
Sum of Allocated Costs	877,092	877,092
Distribution of Allocated Costs	0	0
Total Allocated Costs	877,092	877,092
Less: Disallowed Costs	0	
Net Allocable Costs	877,092	877,092

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF MANAGEMENT SERVICES
NATURE AND EXTENT OF SERVICES**

The Department of Administration provides management, procurement, and related services to state agencies that are funded by the State's general fund. It also provides a number of services, (including a central motor pool, plant maintenance, central stores, and computer processing and telecommunications) which are operated as internal service funds and are funded through direct billings to state agencies. The department also provides services to the public in connection with public television and 911 emergency communications, among others.

All general funded general support costs allocated to this cost center have been prorated to its sub-centers based on the actual FY 2002 net cost of these sub-centers.

The Administrative Management Bureau includes the Office of the Commissioner, Human Resources unit division, and Financial Management and Reporting division. Costs of the Human Resources and Commissioner's office have been allocated to units *within the department* based on actual full time equivalent employees in each cost center within the department in FY 2002. Costs of the fiscal services division have been allocated to units *within the department* based on accounting transactions in each cost center within the department in FY 2002.

Ref.: OMB A-87, Attachment B, parts 1, 17, and 33.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2002
First Stepdown

Schedule No. 2.1

ADMINISTRATION

	2.2	2.3	2.5	2.6	2.7	2.8
	General	Commissioner's	Human	Financial	Fiscal Agent	Fiscal Agent
	Support	Office	Resources	Management	Non- Allocable	Non- Allocable
	<u>Bureau of</u>	<u>Allocation</u>	<u>Office</u>	<u>and Reporting</u>	<u>Non- Allocable</u>	<u>Non- Allocable</u>
Total Eligible Direct Costs	1,920,668	634,166	467,732	818,770	0	0
Add: Allocated Costs						
Equipment Use Charge	23,961	23,961				
Sum of Allocated Costs	1,944,629	634,166	467,732	818,770	0	0
Distribution of Allocated Costs	-23,961	1,558	1,149	2,012	18,639	602
Total Allocated Costs	1,944,629	635,724	468,881	820,782	18,639	602
Less: Disallowed Costs	18,639				18,639	602
Net Allocable Costs	1,925,990	635,724	468,881	820,782	0	0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF FACILITIES MANAGEMENT
NATURE AND EXTENT OF SERVICES**

The Department of Administration is responsible for the management and maintenance of the Capitol Complex in St. Paul, and the Duluth Center in Duluth Minnesota. This activity also includes management of the state's building code, state building design and construction activities, federally funded energy conservation services, leasing of state-owned property and the leasing of property for use by the state. Certain of these costs are allowable for plan purposes and have been divided into functional units and allocated as follows:

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

- Leasing - the Real Estate Division is responsible for leasing state property to other state agencies or private individuals, and for acquiring property (by lease) for state agencies. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2001.
- Resource Recovery-The Plant Management Division is responsible for insuring that state agencies recycle pop cans, paper etc. The recycled items are then delivered to a recycling center where the State does recover some of its expenditures for Resource Recovery.
- Energy - The Plant Management Division operate and office designated to assist state agencies in matters of energy conservation. The staff performs consultation on design, management, and financing of agency energy needs.

The legislature appropriates money in lieu of paying rent for space occupied by the legislature and certain veterans' organizations.

Other costs, such as architectural design services, which are included in this unit, are considered general government and have not been allocated.

Ref.: OMB A-87, Attachment B, parts 28, 33, 38, and 10.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2002
First Stepdown

Schedule No. 3.1

ADMINISTRATION

	<u>Bureau of Facilities Mgmt</u>	<u>3.2 General Support</u>	<u>3.3 Resource Recovery</u>	<u>3.4 Real Estate Management</u>	<u>3.5 Plant Mgmt. Energy</u>
Total Eligible Direct Costs	766,026		715,639	403,982	362,044
Add: Allocated Costs					
Equipment Use Charge	11,626	11,626			
Admin Mgmt-Commissioner's Office	10,738	10,738			
Admin Mgmt-Human Resources	7,920	7,920			
Admin Mgmt-Financial Mgmt and Reporting	6,705	6,705			
Sum of Allocated Costs	803,014	36,988	715,639	403,982	362,044
Distribution of Allocated Costs		(36,988)	17,865	10,085	9,038
Total Allocated Costs	803,014	0	733,504	414,067	371,082
Less: Disallowed Costs					
Net Allocable Costs	803,014	0	733,504	414,067	371,082

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF OPERATIONS MANAGEMENT
NATURE AND EXTENT OF SERVICES**

The department provides services to state agencies that are allowable for plan purposes. These functions are identified and allocated as follows:

- Materials Management - Activities relating to the purchase, handling and management of state owned materials are included in this activity. Costs of Materials Management have been allocated based on the number of purchase order transactions processed in FY 2002.
- Central Mail - provides interdepartmental mail delivery and processing of outside mail received or mailed by state agencies. Costs of postage are directly charged through a revolving fund. Costs of postal clerks have been allocated based on FY 2002 postage charges.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities. The costs of other general fund activities have been disallowed as general government.

Ref.: OMB A-87, Attachment B, parts 10, 16, 29, and 33.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2002
First Stepdown

Schedule No. 4.1

	ADMINISTRATION			
	Bureau of	4.2	4.3	4.4
	<u>Operations Management</u>	<u>General Support</u>	<u>Materials Management</u>	<u>Central Mail</u>
Total Eligible Direct Costs	3,343,200		2,785,699	557,501
Add: Allocated Costs				
Equipment Use Charge	49,037	49,037		
Admin Mgmt-Commissioner's Office	31,679	31,679		
Admin Mgmt-Human Resources	23,365	23,365		
Admin Mgmt-Financial Mgmt and Reporting	7,984	7,984		
Resource Recovery	494	494		
Real Estate Management - Leasing	1,969	1,969		
Plant Mgmt - Energy	250	250		
Sum of Allocated Costs	3,457,977	114,777	2,785,699	557,501
Distribution of Allocated Costs		-114,777	95,637	19,140
Total Allocated Costs	3,457,977	0	2,881,336	576,641
Less: Disallowed Costs				
Net Allocable Costs	3,457,977	0	2,881,336	576,641

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
INTERTECHNOLOGIES GROUP
NATURE AND EXTENT OF SERVICES**

The Intertechnologies Group includes several divisions which provide services to state departments. Several of these services are allowable for plan purposes and have been functionalized and allocated as follows:

- Telecommunications - this division is responsible for providing telephone and communications services to all state agencies. The actual costs of departmental telephone service and long distance calls are directly charged to departments through a revolving fund. Costs of telephone operators, installation and repair, and central statewide switchboard and lines are charged to the General Fund and have been allocated based on total direct telephone billings in FY 2002.
- Disaster Recovery- This cost is for insuring that state systems are properly safeguarded and can be recovered if some disaster occurred. Costs were allocated based on Intertech billings in FY 2002.
- EGS Directory Service-This funding is for conducting security impact analysis for state agencies for their information systems. It also includes funding for Security infrastructure that allows agencies to use the platform rather than developing their own infrastructure. These costs were allocated based on Intertech billings in FY 2002. Funding for these services was approved through FY 2002-2003.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 10.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2002
First Stepdown

Schedule No.5.1

	ADMINISTRATION				
	Administration <u>Intertech</u>	5.2 General <u>Support</u>	5.3 Telecom- <u>munciations</u>	5.4 Disaster <u>Recovery</u>	5.5 EGS Directory <u>Service</u>
Total Eligible Direct Costs	1,327,765		395,072	106,086	1,221,679
Add: Allocated Costs					
Equipment Use Charge	29,937	29,937			
Admin Mgmt-Commissioner's Office	6,353	6,353			
Admin Mgmt-Human Resources	4,685	4,685			
Admin Mgmt-Financial Mgmt and Reporting	1,707	1,707			
Resource Recovery	265	265			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	134	134			
Materials Management	601	601			
Central Mail	42	42			
		0			
Sum of Allocated Costs	1,371,490	43,725	395,072	106,086	1,221,679
Distribution of Allocated Costs		-43,725	10,027	2,692	31,006
Total Allocated Costs	1,371,490	0	405,099	108,778	1,252,685
Less: Disallowed Costs	0				
Net Allocable Costs	1,371,490	0	405,099	108,778	1,252,685

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TECHNOLOGY POLICY BUREAU
NATURE AND EXTENT OF SERVICES**

The Department of Administration's Technology Policy Bureau is the former MN Office of Technology. The duties of the MN Office of Technology were moved to the Department of Administration in FY 2001. This organization plans, promotes, and controls coordination of state information architecture, standards and guidelines, information needs, analysis techniques, and contracts.

It's also responsible for training state agency personnel on issues relating to these areas. It ensures that state information management systems are developed in a consistent manner, and that compatible technology is used for new or expanding systems. For FY 2002, we used three different allocation methods to distribute costs to agencies: Intertech billings by agency, information technology expenditures for each agency, and approved I.T. project totals by agency.

Ref.: OMB A-87, Attachment B, part 6

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2002
First Stepdown

Schedule No.6.1

ADMINISTRATION

	6.2	6.3	6.4	6.5	OT	
	Office	General	Intertech	IT	Project	Non-
	<u>of Technology</u>	<u>Support</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Funding</u>	<u>Allocable</u>
Total Eligible Direct Costs	2,310,606		770,202	770,202	770,202	0
Add: Allocated Costs						
Equipment Use Charge	14,850	14,850				
Admin Mgmt-Commissioner's Office	16,121	16,121				
Admin Mgmt-Human Resources	11,890	11,890				
Admin Mgmt-Financial Mgmt and Reporting	7,250	7,250				
Resource Recovery	601	601				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	304	304				
Materials Management	3,484	3,484				
Central Mail	18	18				
Telecommunications	195	195				
Disaster Recovery	0	0				
EGS Directory	0	0				
Sum of Allocated Costs	2,365,319	54,713	770,202	770,202	770,202	0
Distribution of Allocated Costs		-54,713	10,437	10,437	10,437	23,402
Total Allocated Costs	2,365,319	0	780,639	780,639	780,639	23,402
Less: Disallowed Costs	23,402					23,402
Net Allocable Costs	2,341,916	0	780,639	780,639	780,639	0

FY 2002 ACTUAL

SCHEDULE 7.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE**

NATURE AND EXTENT OF SERVICES

This function includes the costs of the Office of the Commissioner of Finance (which includes personnel and accounting services.) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for FY 2002.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

OMB A-87 Attachment B, parts 1, 9, and 11.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2002
First Stepdown

Schedule No.7.1

	Finance	7.2	8.2	9.2	10.2	
	Department of Finance	General Support	Finance- Budget Division	Finance- Accounting Division	Finance- Management and Administration	Finance- Other
Total Eligible Direct Costs	4,420,841	4,420,841				
Add: Allocated Costs						
Equipment Use Charge	315,833	315,833				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	3,510	3,510				
Real Estate Management - Leasing	1,312	1,312				
Plant Mgmt - Energy	1,776	1,776				
Materials Management	9,721	9,721				
Central Mail	36,699	36,699				
Telecommunications	865	865				
Disaster Recovery	17,091	17,091				
EGS Directory	196,824	196,824				
Intertech Receipts	122,655	122,655				
IT Expenditures	70,372	70,372				
Project Funding	0	0				
	0	0				
Sum of Allocated Costs	5,197,500	5,197,500	0	0	0	0
Distribution of Allocated Costs		-5,197,500	500,693	1,052,530	3,199,285	444,991
Total Allocated Costs	5,197,500	0	500,693	1,052,530	3,199,285	444,991
Less Disallowed Costs	444,991					444,991
Net Allocable Costs	4,752,509	0	500,693	1,052,530	3,199,285	0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
BUDGET DIVISION
NATURE AND EXTENT OF SERVICES**

The Finance Department is responsible for preparation of the budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents. They insure that the laws and regulations of all state and federal funding sources are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in FY 2002. Executive budget officers' salaries are allocated to state agencies based on accounting transactions.

A portion of the Executive Budget Officers duties includes policy analysis, which is considered general government and disallowed for plan purposes. The unit also performs certain functions relating to support of the state legislative process, which have been disallowed as general government.

The Budget Support Unit prepares the budget document, reviews budget and grant funding changes, and other related services to insure that state and federal laws and regulations concerning revenues, expenditures, and authorized positions are followed. This unit is also responsible for the preparation of the statewide cost allocation plan. These functions are allowable for plan purposes and have been allocated based on the number of budget transactions processed in the state's accounting system during FY 2002.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Ref.: OMB A-87, Attachment B, parts 1, 6, 9, and 11,

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2002
First Stepdown

Schedule 8.1

	Finance	8.2	8.3	8.4	
	<u>Finance</u>	<u>General</u>	<u>Analysis &</u>	<u>Budget</u>	<u>Finance-</u>
	<u>Budget Division</u>	<u>Support</u>	<u>Controls</u>	<u>Planning & Oper</u>	<u>Budget</u>
					<u>Division-Gen Govt</u>
Total Eligible Direct Costs	-313,308	0	1,277,384	-1,590,692	0
Add: Allocated Costs Finance Department "		-500,693			
Sum of Allocated Costs	-313,308	-500,693	1,277,384	-1,590,692	0
Distribution of Allocated Costs		500,693	272,629	-147,391	80,674
Total Allocated Costs	-313,308	0	1,550,013	-1,443,301	80,674
Less: Disallowed Costs	80,674				80,674
Net Allocable Costs	-393,982	0	1,550,013	-1,443,301	0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
ACCOUNTING DIVISION
NATURE AND EXTENT OF SERVICES**

The Accounting Division of the Finance Department manages the state's accounting system and other related activities. The Accounting division also includes the Financial Reporting and Internal Control sections. The Financial Reporting section reviews and reports on expenditures and revenues to complete the annual financial statements. The Internal Control Unit reviews internal control procedures at agencies and insures that agencies are properly following Finance procedures. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2002.

The Department of Finance is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Section but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during FY 2002.

The cost of central payroll is allowable and has been allocated based on total FY 2002 FTE's.

Agency assistance is also included in these costs. This group is responsible for assisting agencies with accounting and payroll system questions. They also set up training for agencies on these systems.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

All of the above sections, with the exception of Central Payroll, are allocated based on the number of accounting transactions processed for each department in FY 2002. The payroll system (SEMA 4) is based upon FTE's by agency.

Ref.: OMB A-87, Attachment B, parts 1, 5, 6, and 11.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2002
First Stepdown

Schedule 9.1

	Finance						
	Finance	9.2	9.3	9.4	9.5	9.6	
	<u>Accounting Division</u>	<u>General Support</u>	<u>Central Payroll</u>	<u>Accounting Services</u>	<u>Financial Reporting</u>	<u>Fin Report Single Audit</u>	<u>Accounting-Services Non-Allocable</u>
Total Eligible Direct Costs	4,931,563	0	1,742,339	1,896,374	1,287,974	4,876	0
Add: Allocated Costs							
Finance Actual	1,052,530	1,052,530					
Sum of Allocated Costs	5,984,093	1,052,530	1,742,339	1,896,374	1,287,974	4,876	0
Distribution of Allocated Costs		-1,052,530	371,863	404,738	274,889	1,041	0
Total Allocated Costs	5,984,093	0	2,114,202	2,301,112	1,562,863	5,917	0
Less: Disallowed Costs	0						0
Net Allocable Costs	5,984,093	0	2,114,202	2,301,112	1,562,863	5,917	0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
MANAGEMENT AND ADMINISTRATION
NATURE AND EXTENT OF SERVICES**

The Management and Administration Division provides technical systems support and related services for the statewide administrative systems. These systems include: accounting and procurement (MAPS), payroll and human resources (SEMA4), biennial budget, capital budget, fiscal notes, performance reporting (BIS), and information access (IA). The IS division also provides the Department of Finance programs Local Area Network (LAN) support and voice communications support. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2002.

The amortized SSP development costs are also included in these costs. We are amortizing the 31 million dollar development costs for the Statewide Systems project for the MAPS and SEMA 4 systems over 10 years. (The systems were implemented in FY 1996 and we are amortizing the costs from FY 1997 to FY 2006.)

The MAPS costs are based upon accounting transactions, the SEMA 4 costs are based upon FTE counts and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Ref.: OMB A-87, Attachment B, parts 1, 6, 9,10, 11, Circular A-102, Attachment P.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2002
First Stepdown

Schedule 10.1

Finance

	Finance	10.2	10.3	10.4	10.5	10.6	10.7	10.8
	Finance	General	Amortized	MAPS Operations	SEMA 4 Operations	Budget Services	SEMA 4	MAPS
	<u>Information Systems</u>	<u>Support</u>	<u>SSP Develop</u>	<u>& System Support</u>	<u>& System Support</u>	<u>Computer Operations</u>	<u>Special Billing</u>	<u>Special Billing</u>
Total Eligible Direct Costs	14,990,047	1,195,496	3,182,000	2,458,906	1,274,726	454,850	3,230,446	3,193,623
Add: Allocated Costs Department of Finance	3,199,285	3,199,285						
Sum of Allocated Costs	18,189,332	4,394,781	3,182,000	2,458,906	1,274,726	454,850	3,230,446	3,193,623
Distribution of Allocated Costs		-4,394,781	0	1,018,262	527,879	188,359	1,337,765	1,322,517
Total Allocated Costs	18,189,332	0	3,182,000	3,477,168	1,802,605	643,209	4,568,211	4,516,140
Less: Disallowed Costs	0							
Net Allocable Costs	18,189,332	0	3,182,000	3,477,168	1,802,605	643,209	4,568,211	4,516,140

**STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
NATURE AND EXTENT OF SERVICES**

The Department of Employee Relations administers the civil service system, the worker's compensation insurance program, and the state employee insurance program. It's also responsible for general personnel administration, labor negotiations, and also provides work-related training to state employees.

Costs of administration of the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual positions for FY 2002.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. Costs have been allocated *to all agencies* based on each agencies actual full time equivalent positions for FY 2002. The Employee Assistance unit was transferred to the Department of Employee Relations effective in FY 2002

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Because training costs, and the costs of administering the employee's insurance, and workers compensation programs are billed directly to agencies, these costs have been excluded from the allocable cost pool prior to the allocation.

Ref.: OMB A-87, Attachment B, parts 2, 6, 10, 11, 17, 33, and 40.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 First Stepdown

Schedule No.11.1

Employee Relations

	Department Of Employee <u>Relations</u>	11.2 General <u>Support</u>	11.3 Personnel <u>Administration</u>	11.4 Employee <u>Assistance</u>	11.5 Non- <u>Allocable</u>
Total Eligible Direct Costs	8,001,331	792,783	6,519,252	689,296	0
Add: Allocated Costs					
Equipment Use Charge	252,508	252,508			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Employee Assistance	0	0			
Admin Mgmt-Human Resources	0	0			
Admin Mgmt-Financial Mgmt and Reporting	0	0			
Resource Recovery	1,219	1,219			
Real Estate Management - Leasing	3,281	3,281			
Plant Mgmt - Energy	616	616			
Materials Management	5,081	5,081			
Central Mail	3,121	3,121			
Telecommunications	399	399			
Disaster Recovery	701	701			
EGS Directory	8,073	8,073			
Intertech Receipts	5,031	5,031			
IT Expenditures	6,484	6,484			
Project Funding	2,449	2,449			
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	1,555	1,555			
Budget Operations and Planning	-2,097	-2,097			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	4,251	4,251			
Accounting Services	2,308	2,308			
Financial Reporting	1,568	1,568			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	3,192	3,192			
MAPS Operations and System Support	3,488	3,488			
SEMA4 Operations and System Support	3,625	3,625			
Budget Service - Computer Operations	935	935			
SEMA4 Operations Special Billing	9,186	9,186			
MAPS Operations Special Billing	4,530	4,530			
Sum of Allocated Costs	8,322,832	1,114,284	6,519,252	689,296	
Distribution of Allocated Costs		-1,114,284	993,417	105,036	15,831
Total Allocated Costs	8,322,832	0	7,512,669	794,332	15,831
Less: Disallowed Costs	15,831				15,831
Net Allocable Costs	8,307,001	0	7,512,669	794,332	0

**STATE OF MINNESOTA
DEPARTMENT OF MEDIATION SERVICES
NATURE AND EXTENT OF SERVICES**

The state Mediation Services Bureau conducts hearings for public and private sector collective bargaining groups, and provides arbitration and mediation services at the request of parties to collective bargaining agreements. All costs of this activity are charged to the state's General Fund and state agencies are not directly charged.

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for FY 2002.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Costs of services to other public and private sector employees are considered general government and have not been allocated.

Ref.: OMB A-87, Attachment B, part 11.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 First Stepdown

Schedule No.12.1

Mediation Services

	Department of Mediation Services	12.2 General Support	12.3 Services State Agencies	Mediation Services Other
Total Eligible Direct Costs	187,077	0	187,077	0
Add: Allocated Costs				
Equipment Use Charge	19,305	19,305		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	276	276		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	140	140		
Materials Management	1,675	1,675		
Central Mail	408	408		
Telecommunications	108	108		
Disaster Recovery	1	1		
EGS Directory Services	14	14		
Intertech Receipts	9	9		
IT Expenditures	3	3		
Project Funding	2,163	2,163		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	389	389		
Budget Operations and Planning	-623	-623		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	886	886		
Accounting Services	577	577		
Financial Reporting	392	392		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	798	798		
MAPS Operations and System Support	872	872		
SEMA4 Operations and System Support	755	755		
Budget Service - Computer Operations	278	278		
SEMA4 Operations Special Billing	1,914	1,914		
MAPS Operations Special Billing	1,133	1,133		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	3,147	3,147		
Employee Assistance	333	333		
Sum of Allocated Costs	222,031	34,954	187,077	0
Distribution of Allocated Costs		-34,954	3,551	31,403
Total Allocated Costs	222,031	0	190,628	31,403
Less: Disallowed or Unallocable Costs	0			-31,403
Net Allocable Costs	222,031	0	190,628	0

**STATE OF MINNESOTA
OFFICE OF THE LEGISLATIVE AUDITOR
NATURE AND EXTENT OF SERVICES**

The Legislative Auditor is responsible for annual audits of all state revenues and expenditures. Audits are conducted to insure conformance with generally accepted accounting principles, federal audit requirements, and state law. This office also conducts certain special audits to assist in improving the efficiency and dependability of department and agency accounting practices. Costs are allowable for plan purposes and have been allocated based on the average hours of service provided over a four-year period. The resulting number of hours is used as the FY 2002 allocation statistic.

The Legislative Auditor is also responsible for coordinating audit services at the state agency level for federal single audit purposes. These costs are budgeted in the Finance Audits section but has been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for FY 2002.

The department also has a Program Evaluation Unit this cost center is not used in the budget plan. Since this division can have a material impact on agencies, it is not allocated. This is primarily due to inability to anticipate the planned programs to be audited and the number of hours of service.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 5, and Circular A-102, Attachment P.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 First Stepdown

Schedule No. 13.1

	Legislative Auditor					
	Office Of Legislative Auditor	13.2 General Support	13.3 OLA Financial Audits	13.4 OLA Program Audits	13.5 OLA Single Audits	OLA General Govt
Total Eligible Direct Costs	5,665,428	949,973	3,288,093	1,187,458	239,904	0
Add: Allocated Costs						
Equipment Use Charge	89,658	89,658				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	0	0				
Real Estate Management - Leasing	855	855				
Plant Mgmt - Energy	656	656				
Materials Management	433	433				
Central Mail	3,112	3,112				
Telecommunications	386	386				
Disaster Recovery	164	164				
EGS Directory Service	34	34				
Intertech Receipts	392	392				
IT Expenditures	244	244				
Project Funding	139	139				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	741	741				
FINANCE-ACCOUNTING DIVISION	-623	-623				
Central Payroll	0	0				
Accounting Services	3,321	3,321				
Financial Reporting	1,100	1,100				
Financial Reporting - Single Audit	747	747				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	1,521	1,521				
SEMA4 Operations and System Support	1,662	1,662				
Budget Service - Computer Operations	2,832	2,832				
SEMA4 Operations Special Billing	278	278				
MAPS Operations Special Billing	7,177	7,177				
Y2000 Accounting	2,158	2,158				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	11,802	11,802				
MEDIATION SERVICES	1,248	1,248				
State Agencies	0	0				
	299	299				
Sum of Allocated Costs	5,795,762	1,080,307	3,288,093	1,187,458	239,904	0
Distribution of Allocated Costs		(1,080,307)	751,393	271,357	54,823	2,735
Total Allocated Costs	5,795,762	0	4,039,486	1,458,815	294,727	2,735
Less: Disallowed Costs	-2,735					-2,735
Net Allocable Costs	5,793,027	0	4,039,486	1,458,815	294,727	0

FY 2002 ACTUAL

SCHEDULE 14.0

**STATE OF MINNESOTA
OFFICE OF THE STATE TREASURER
NATURE AND EXTENT OF SERVICES**

The State Treasurer is responsible for cash management, bank account administration and reconciliation; check (warrant) signing and processing, and other related activities. Costs of these services are allowable for plan purposes and have been allocated based on the total number of sub-system warrants and accounting transactions issued for each department.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Services relating to accounting for state debt and investment records, etc., are considered general government and have not been allocated.

Ref.: OMB A-87, Attachment B, part 16.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 First Stepdown

Schedule No.14.1

Treasurer's Office

	14.2	14.3	14.4
	Treasurer's	Treasurer's	Treasurer's
	<u>Office</u>	<u>Office</u>	<u>Office</u>
	<u>Support</u>	<u>Allocable</u>	<u>Non-Allocable</u>
Total Eligible Direct Costs	680,860	0	680,860
Add: Allocated Costs			
Equipment Use Charge	70,377	70,377	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Human Resources	0	0	
Admin Mgmt-Financial Mgmt and Reporting	0	0	
Resource Recovery	0	0	
Real Estate Management - Leasing	395	395	
Plant Mgmt - Energy	0	0	
Materials Management	200	200	
Central Mail	913	913	
Telecommunications	253	253	
Disaster Recovery	90	90	
EGS Directory Services	1	1	
Intertech Receipts	10	10	
IT Expenditures	6	6	
Project Funding	619	619	
FINANCE -BUDGET DIVISION	1,127	1,127	
Analysis & Control (EBO's)	0	0	
Budget Operations and Planning	1,137	1,137	
FINANCE-ACCOUNTING DIVISION	-1,167	-1,167	
Central Payroll	0	0	
Accounting Services	620	620	
Financial Reporting	1,688	1,688	
Financial Reporting - Single Audit	1,146	1,146	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	0	0	
MAPS Operations and System Support	2,334	2,334	
SEMA4 Operations and System Support	2,550	2,550	
Budget Service - Computer Operations	529	529	
SEMA4 Operations Special Billing	520	520	
MAPS Operations Special Billing	1,340	1,340	
Y2000 Accounting	3,312	3,312	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	0	0	
Employee Assistance	2,203	2,203	
MEDIATION SERVICES	233	233	
State Agencies	0	0	
LEGISLATIVE AUDITOR	56	56	
Financial Audits	0	0	
Program Audits	83,386	83,386	
Single Audits	0	0	
Sum of Allocated Costs	854,737	173,877	680,860
Distribution of Allocated Costs		-173,877	129,419
Total Allocated Costs	854,737	0	129,419
Less: Disallowed Costs	-129,419		-129,419
Net Allocable Costs	725,318	0	0

**STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR
SINGLE AUDIT
NATURE AND EXTENT OF SERVICES**

The single audit cost center is designed to meet the federal requirements of Attachment P, to OMB Circular A-102. The requirement is for organization wide, rather than grant by grant audits of federal funds.

The organization audits are to determine whether:

- financial operations are conducted properly;
- financial statements are presented fairly;
- the organization has complied with the federal laws and regulations affecting the expenditure of federal funds;
- internal procedures have been established to meet the objectives of federally assisted programs; and
- financial reports contain accurate and reliable information.

The State Auditor requires organization-wide audits of sub-recipients receiving federal funds from state agencies.

Costs are allocated based on federal cash receipts during FY 2002.

Ref.: OMB A-87 Attachment B, part 5, and OMB A-102, Attachment P.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 First Stepdown

Schedule No. 15.1

State Auditor

	15.2	
	State Auditor	General Support
Total Eligible Direct Costs	22,246	22,246
Add: Allocated Costs		
Equipment Use Charge	0	0
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Human Resources	0	0
Admin Mgmt-Financial Mgmt and Reporting	0	0
Resource Recovery	1,453	1,453
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	735	735
Materials Management	0	0
Central Mail	1,380	1,380
Telecommunications	215	215
Disaster Recovery	0	0
EGS Directory Service	0	0
Intertech Receipts	0	0
IT Expenditures	266	266
Project Funding	0	0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	1,840	1,840
Budget Operations and Planning	-4,100	-4,100
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	44	44
Accounting Services	2,732	2,732
Financial Reporting	1,856	1,856
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	3,778	3,778
MAPS Operations and System Support	4,129	4,129
SEMA4 Operations and System Support	38	38
Budget Service - Computer Operations	1,827	1,827
SEMA4 Operations Special Billing	96	96
MAPS Operations Special Billing	5,362	5,362
Y2000 Accounting	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	157	157
Employee Assistance	17	17
MEDIATION SERVICES	0	0
State Agencies	4	4
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
TREASURER'S OFFICE	0	0
Treasury	787	787
Sum of Allocated Costs	44,864	44,864
Distribution of Allocated Costs	0	
Total Allocated Costs	44,864	44,864
Less: Disallowed Costs	0	
Net Allocable Costs	44,864	44,864

FY 2002 ACTUAL

SCHEDULE 16.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocation received is, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2002
Second Stepdown

ADMINISTRATION

Schedule No. 16.1

Department of	16.2 General Support Allocation	17.2 Bureau of Management Services	18.2 Bureau of Facilities Management	19.2 Bureau of Operations Management	20.2 Intertech- nologies	21.2 Technology Policy Bureau	Admin Consumer Activities
Total Eligible Direct Costs							
Add: Allocated Costs							
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Human Resources	0	0					
Admin Mgmt-Financial Mgmt and Reporting	0	0					
Resource Recovery	0	0					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	0	0					
Materials Management	0	0					
Central Mail	0	0					
Telecommunications	0	0					
Disaster Recovery	1,007	1,007					
EGS Directory Service	11,595	11,595					
Intertech Receipts	7,226	7,226					
IT Expenditures	0	0					
Project Funding	54,938	54,938					
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	0	0					
Budget Operations and Planning	0	0					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	0	0					
Accounting Services	0	0					
Financial Reporting	0	0					
Financial Reporting - Single Audit	0	0					
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized SSP Development Costs	1	1					
MAPS Operations and System Support	1	1					
SEMA4 Operations and System Support	1	1					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	0	0					
MAPS Operations Special Billing	1	1					
Y2000 Accounting	0	0					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	0	0					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	0	0					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	177,625	177,625					
Program Audits	44,117	44,117					
Single Audits	2,889	2,889					
TREASURER'S OFFICE	0	0					
Treasury	1	1					
STATE AUDITOR	0	0					
Sum of Allocated Costs	299,401	299,401	0	0	0	0	0
Distribution of Allocated Costs		299,401	14,763	2,244	5,062	2,609	6,114
Total Allocated Costs	299,401	(1)	14,763	2,244	5,062	2,609	6,114
Less: Disallowed Costs	-268,609						268,609
Net Allocable Costs	30,792	(1)	14,763	2,244	5,062	2,609	6,114

FY 2002 ACTUAL

SCHEDULE 17.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF ADMINISTRATIVE MANAGEMENT
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocation received is, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

of Minnesota
 nary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown

ADMINISTRATION

Schedule No.17.1

	17.2 General Bureau of Admin Mgmt.	17.3 Commissioner's Office	17.5 Personnel Services	17.6 Financial Management and Reporting	Fiscal Agency Non- Allocable	Admin Mgmt Non- Allocable	
Total Eligible Direct Costs							
Add: Allocated Costs							
Resource Recovery	1,451	1,451					
Real Estate Management - Leasing	3,281	3,281					
Plant Mgmt - Energy	734	734					
Materials Management	1,717	1,717					
Central Mail	90	90					
Telecommunications	100	100					
Disaster Recovery	0	0					
EGS Directory Service	0	0					
Intertech Receipts	0	0					
IT Expenditures	12	12					
Project Funding	0	0					
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	632	632					
Budget Operations and Planning	-1,365	-1,365					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	1,050	1,050					
Accounting Services	939	939					
Financial Reporting	638	638					
Financial Reporting - Single Audit	0	0					
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized SSP Development Costs	1,297	1,297					
MAPS Operations and System Support	1,418	1,418					
SEMA4 Operations and System Support	896	896					
Budget Service - Computer Operations	608	608					
SEMA4 Operations Special Billing	2,270	2,270					
MAPS Operations Special Billing	1,841	1,841					
Y2000 Accounting	0	0					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	3,733	3,733					
Employee Assistance	395	395					
MEDIATION SERVICES	0	0					
State Agencies	95	95					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	0	0					
Program Audits	0	0					
Single Audits	0	0					
TREASURER'S OFFICE	0	0					
Treasury	263	263					
STATE AUDITOR	0	0					
Commissioner's Office	16,669	16,669					
Human Resources	12,294	12,294					
Financial Management and Reporting	6,750	6,750					
DEPARTMENT OF ADMINISTRATION	14,763	14,763					
Sum of Allocated Costs	72,569	72,569	0	0	0	0	
Distribution of Allocated Costs		72,569	4,720	3,481	6,094	56,450	1,824
Total Allocated Costs	72,569	(0)	4,720	3,481	6,094	56,450	1,824
Disallowed Costs	58,274					56,450	1,824
Net Allocable Costs	14,296	(0)	4,720	3,481	6,094	0	

FY 2002 ACTUAL

SCHEDULE 18.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF FACILITIES MANAGEMENT
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown

Schedule No. 18.1

ADMINISTRATION

	18.2	18.3	18.4	18.5
	General			
Bureau of	Support	Resource	Real Estate	Plant Mgmt
<u>Facilities Management</u>	<u>Allocation</u>	<u>Recovery</u>	<u>Management</u>	<u>Energy</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
Resource Recovery	307	307		
Real Estate Management - Leasing	5,250	5,250		
Plant Mgmt - Energy	155	155		
Materials Management	2,378	2,378		
Central Mail	150	150		
Telecommunications	58	58		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	11	11		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	628	628		
Budget Operations and Planning	-1,100	-1,100		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	677	677		
Accounting Services	933	933		
Financial Reporting	633	633		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	1,290	1,290		
MAPS Operations and System Support	1,409	1,409		
SEMA4 Operations and System Support	577	577		
Budget Service - Computer Operations	490	490		
SEMA4 Operations Special Billing	1,462	1,462		
MAPS Operations Special Billing	1,830	1,830		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,404	2,404		
Employee Assistance	254	254		
MEDIATION SERVICES	0	0		
State Agencies	61	61		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	256	256		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	2,244	2,244		
Admin Mgmt-Commissioner's Office	82	82		
Admin Mgmt-Human Resources	60	60		
Admin Mgmt-Financial Mgmt and Reporting	50	50		
Sum of Allocated Costs	22,549	22,549	0	0
Distribution of Allocated Costs		-22,549	10,891	6,148
Total Allocated Costs	22,549	0	10,891	6,148
Less: Disallowed Costs	0			
Net Allocable Costs	22,549	0	10,891	6,148

FY 2002 ACTUAL

SCHEDULE 19.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF OPERATIONS MANAGEMENT
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown

Schedule No.19.1

ADMINISTRATION

	19.2	19.3	19.4
Bureau of	General	Operations	Operations
	Support	Materials	Central
<u>Operations</u>			
<u>Management</u>	<u>Allocation</u>	<u>Management</u>	<u>Mail</u>
Total Eligible Direct Costs			
Add: Allocated Costs			
Materials Management	2,244	2,244	
Central Mail	1,125	1,125	
Telecommunications	150	150	
Disaster Recovery	0	0	
EGS Directory Services	0	0	
Intertech Receipts	0	0	
IT Expenditures	222	222	
Project Funding	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	748	748	
Budget Operations and Planning	-1,049	-1,049	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	1,996	1,996	
Accounting Services	1,134	1,134	
Financial Reporting	770	770	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	1,536	1,536	
MAPS Operations and System Support	1,678	1,678	
SEMA4 Operations and System Support	1,702	1,702	
Budget Service - Computer Operations	467	467	
SEMA4 Operations Special Billing	4,314	4,314	
MAPS Operations Special Billing	2,179	2,179	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	7,094	7,094	
Employee Assistance	750	750	
MEDIATION SERVICES	0	0	
State Agencies	180	180	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	347	347	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	5,062	5,062	
Admin Mgmt-Commissioner's Office	242	242	
Admin Mgmt-Human Resources	178	178	
Admin Mgmt-Financial Mgmt and Reporting	60	60	
Resource Recovery	7	7	
Real Estate Management - Leasing	30	30	
Plant Mgmt - Energy	4	4	
Sum of Allocated Costs	33,172	33,172	0
Distribution of Allocated Costs		-33,172	27,640
Total Allocated Costs	33,172	0	27,640
Less: Disallowed Costs	0		
Net Allocable Costs	33,172	0	27,640

FY 2002 ACTUAL

SCHEDULE 20.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
INTERTECHNOLOGY GROUP
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown

Schedule No. 20.1

ADMINISTRATION

	20.2	20.3	20.4	20.5	
	General				
	Support				
	Administration- Intertech	Allocation	Telecommunications	Disaster Recovery	EGS Directory Service
Total Eligible Direct Costs					
Add: Allocated Costs					
Telecommunications	156	156			
Intertech Receipts	0	0			
IT Expenditures	2,545	2,545			
Project Funding	0	0			
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	160	160			
Budget Operations and Planning	-538	-538			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	400	400			
Accounting Services	214	214			
Financial Reporting	145	145			
Financial Reporting - Single Audit	0	0			
FINANCE IT MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	328	328			
MAPS Operations and System Support	359	359			
SEMA4 Operations and System Support	341	341			
Budget Service - Computer Operations	240	240			
SEMA4 Operations Special Billing	865	865			
MAPS Operations Special Billing	466	466			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	1,423	1,423			
Employee Assistance	150	150			
MEDIATION SERVICES	0	0			
State Agencies	36	36			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	57	57			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	2,609	2,609			
Admin Mgmt-Commissioner's Office	48	48			
Admin Mgmt-Human Resources	36	36			
Admin Mgmt-Financial Mgmt and Reporting	13	13			
Resource Recovery	4	4			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	2	2			
Materials Management	6	6			
Central Mail	0	0			
Sum of Allocated Costs	10,065	10,065	0	0	0
Distribution of Allocated Costs		-10,065	2,308	620	7,137
Total Allocated Costs	10,065	0	2,308	620	7,137
Less: Disallowed Costs	0				0
Net Allocable	10,065	0	2,308	620	7,137

FY 2002 ACTUAL

SCHEDULE 21.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TECHNOLOGY POLICY BUREAU
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation

ADMINISTRATION

Schedule No. 21.1

	Technology Policy <u>Bureau</u>	21.2 General Support <u>Allocation</u>	21.3 Intertech <u>Receipts</u>	21.4 IT <u>Expenditures</u>	21.5 Project <u>Funding</u>	Non- <u>Allocable</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
Intertech Receipts	0	0				
IT Expenditures	6,885	6,885				
Project Funding	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	679	679				
Budget Operations and Planning	-793	-793				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	1,016	1,016				
Accounting Services	1,008	1,008				
Financial Reporting	685	685				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	1,394	1,394				
MAPS Operations and System Support	1,524	1,524				
SEMA4 Operations and System Support	866	866				
Budget Service - Computer Operations	354	354				
SEMA4 Operations Special Billing	2,195	2,195				
MAPS Operations Special Billing	1,979	1,979				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	3,610	3,610				
Employee Assistance	382	382				
MEDIATION SERVICES	0	0				
State Agencies	92	92				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	274	274				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	6,114	6,114				
Admin Mgmt-Commissioner's Office	123	123				
Admin Mgmt-Human Resources	91	91				
Admin Mgmt-Financial Mgmt and Reporting	54	54				
Resource Recovery	9	9				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	5	5				
Materials Management	33	33				
Central Mail	0	0				
Telecommunications	1	1				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
	0	0				
	0	0				
	0	0				
Sum of Allocated Costs	28,579	28,579	0	0	0	0
Distribution of Allocated Costs		-28,579	5,452	5,452	5,452	12,224
Total Allocated Costs	28,579	0	5,452	5,452	5,452	12,224
Less: Disallowed Costs	12,224					12,224
Net Allocable Costs	16,355	0	5,452	5,452	5,452	

FY 2002 ACTUAL

SCHEDULE 22.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE**

NATURE AND EXTENT OF SERVICES

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

FINANCE

	22.2 General Support	23.2 Finance-	24.2 Finance-	25.2 Finance- Mgmt and Administrative Services	Finance- Other	
Department of	<u>Finance</u>	<u>Allocation</u>	<u>Budget Division</u>	<u>Accounting Division</u>		
Total Eligible Direct Costs						
Add: Allocated Costs						
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	2,608	2,608				
Budget Operations and Planning	-3,873	-3,873				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	7,794	7,794				
Accounting Services	3,872	3,872				
Financial Reporting	2,630	2,630				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	5,355	5,355				
MAPS Operations and System Support	5,852	5,852				
SEMA4 Operations and System Support	6,645	6,645				
Budget Service - Computer Operations	1,726	1,726				
SEMA4 Operations Special Billing	16,841	16,841				
MAPS Operations Special Billing	7,600	7,600				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	27,696	27,696				
Employee Assistance	2,928	2,928				
MEDIATION SERVICES	0	0				
State Agencies	703	703				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	190,778	190,778				
Program Audits	17,647	17,647				
Single Audits	7,663	7,663				
TREASURER'S OFFICE	0	0				
Treasury	890	890				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	52	52				
Real Estate Management - Leasing	20	20				
Plant Mgmt - Energy	26	26				
Materials Management	93	93				
Central Mail	353	353				
Telecommunications	5	5				
Disaster Recovery	98	98				
EGS Directory Service	1,132	1,132				
Intertech Receipts	865	865				
IT Expenditures	865	865				
Project Funding	0	0				
Sum of Allocated Costs	308,866	308,866	0	0	0	
Distribution of Allocated Costs		-308,866	29,754	62,547	190,120	26,444
Total Allocated Costs	308,866	0	29,754	62,547	190,120	26,444
Less Disallowed Costs	26,444					26,444
Net Allocable Costs	282,422	0	29,754	62,547	190,120	0

FY 2002 ACTUAL

SCHEDULE 23.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
BUDGET DIVISION
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown

Schedule No.23.1

	Finance Budget Division	23.2 General Support Allocation	23.3 Analysis & Control Control	23.4 Budget Planning & Operations	General Gov't
Total Eligible Direct Costs					
Add: Allocated Costs					
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	0	0			
Budget Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	0	0			
Accounting Services	0	0			
Financial Reporting	0	0			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	0	0			
SEMA4 Operations and System Support	0	0			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	0	0			
MAPS Operations Special Billing	0	0			
Y2000 Accounting	0	0			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	0	0			
Employee Assistance	0	0			
MEDIATION SERVICES	0	0			
State Agencies	0	0			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	0	0			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Human Resources	0	0			
Admin Mgmt-Financial Mgmt and Reporting	0	0			
Resource Recovery	0	0			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	0	0			
Materials Management	0	0			
Central Mail	0	0			
Telecommunications	0	0			
Disaster Recovery	0	0			
EGS Directory Service	0	0			
Intertech Receipts	0	0			
IT Expenditures	0	0			
Project Funding	0	0			
Department of Finance	29,754	29,754			
Sum of Allocated Costs	29,754	29,754	0	0	0
Distribution of Allocated Costs		-29,754	16,201	8,759	4,794
Total Allocated Costs	29,754	0	16,201	8,759	4,794
Less: Disallowed Costs	4,794				4,794
Net Allocable Costs	24,960	0	16,201	8,759	0

FY 2002 ACTUAL

SCHEDULE 24.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
ACCOUNTING DIVISION
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown

Schedule No.24.1

	Finance Accounting Division	24.2 General Support Allocation	24.3 Central Payroll	24.4 Accounting Services	24.5 Financial Reporting	24.6 Financial Reporting Single Audit	24.7 Accounting Services Non-Allocable
Total Eligible Direct Costs							
Add: Allocated Costs							
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	0	0					
Budget Operations and Planning	0	0					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	0	0					
Accounting Services	0	0					
Financial Reporting	0	0					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINIS1	0	0					
Amortized SSP Development Costs	0	0					
MAPS Operations and System Support	0	0					
SEMA4 Operations and System Support	0	0					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	0	0					
MAPS Operations Special Billing	0	0					
Y2000 Accounting	0	0					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	0	0					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	0	0					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	0	0					
Program Audits	0	0					
Single Audits	0	0					
TREASURER'S OFFICE	0	0					
Treasury	0	0					
STATE AUDITOR	0	0					
DEPARTMENT OF ADMINISTRATION	0	0					
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Human Resources	0	0					
Admin Mgmt-Financial Mgmt and Reporting	0	0					
Resource Recovery	0	0					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	0	0					
Materials Management	0	0					
Central Mail	0	0					
Telecommunications	0	0					
Disaster Recovery	0	0					
Year 2000 Project - Systems Assurance	0	0					
Year 2000 Project - Risk Assess	0	0					
Year 2000 Project - Abatements	0	0					
Year 2000 Project Office	0	0					
Intertech Receipts	0	0					
IT Expenditures	0	0					
Project Funding	0	0					
Department of Finance	62,547	62,547					
Sum of Allocated Costs	62,547	62,547	0	0	0	0	0
Distribution of Allocated Costs		-62,547	22,098	24,052	16,335	62	0
Total Allocated Costs	62,547	0	22,098	24,052	16,335	62	0
Less: Disallowed Costs	0						0
Net Allocable Costs	62,547	0	22,098	24,052	16,335	62	0

FY 2002 ACTUAL

SCHEDULE 25.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
MANAGEMENT AND ADMINISTRATION
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown

Schedule No.25.1

	Finance Management & <u>Administration</u>	25.2 General Support <u>Allocation</u>	25.3 Amortized SSP <u>Development Costs</u>	25.4 MAPS Operations <u>& System Support</u>	25.5 SEMA 4 Operations <u>& Support</u>	25.6 Bud Service Computer <u>Operations</u>	25.7 SEMA 4 Special <u>Billing</u>	25.8 MAPS Special <u>Billing</u>
Total Eligible Direct Costs								
Add: Allocated Costs								
FINANCE -BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	0	0						
Budget Operations and Planning	0	0						
FINANCE-ACCOUNTING DIVISION	0	0						
Central Payroll	0	0						
Accounting Services	0	0						
Financial Reporting	0	0						
Financial Reporting - Single Audit	0	0						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0						
Amortized SSP Development Costs	0	0						
MAPS Operations and System Support	0	0						
SEMA4 Operations and System Support	0	0						
Budget Service - Computer Operations	0	0						
SEMA4 Operations Special Billing	0	0						
MAPS Operations Special Billing	0	0						
YEAR 2000 Accounting	0	0						
DEPARTMENT OF EMPLOYEE RELATIONS	0	0						
Personnel Administration	0	0						
Employee Assistance	0	0						
MEDIATION SERVICES	0	0						
State Agencies	0	0						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						
TREASURER'S OFFICE	0	0						
Treasury	0	0						
STATE AUDITOR	0	0						
DEPARTMENT OF ADMINISTRATION	0	0						
Admin Mgmt-Commissioner's Office	0	0						
Admin Mgmt-Human Resources	0	0						
Admin Mgmt-Financial Mgmt and Reporting	0	0						
Resource Recovery	0	0						
Real Estate Management - Leasing	0	0						
Plant Mgmt - Energy	0	0						
Materials Management	0	0						
Central Mail	0	0						
Telecommunications	0	0						
Disaster Recovery	0	0						
Year 2000 Project - Systems Assurance	0	0						
Year 2000 Project - Risk Assess	0	0						
Year 2000 Project - Abatelements	0	0						
Year 2000 Project Office	0	0						
Intertech Receipts	0	0						
IT Expenditures	0	0						
Project Funding	0	0						
Department of Finance	190,120	190,120						
Sum of Allocated Costs	190,120	190,120	0	0	0	0	0	0
Distribution of Allocated Costs		-190,120	0	44,050	22,836	8,148	57,872	57,213
Total Allocated Costs	190,120	0	0	44,050	22,836	8,148	57,872	57,213
Less: Disallowed Costs	0						57,872	57,213
Net Allocable Costs	190,120	0	0	44,050	22,836	8,148	0	0

FY 2002 ACTUAL

SCHEDULE 26.0

**STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown
 Schedule No. 26.1

EMPLOYEE RELATIONS

	26.2	26.3	26.4	Other
Department of of Employee <u>Relations</u>	General Support <u>Allocation</u>	Employee Relations- <u>Personnel Admin</u>	Employee- <u>Assistance</u>	Non- <u>Allocable</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	15,107	15,107		
Employee Assistance	1,597	1,597		
MEDIATION SERVICES	0	0		
State Agencies	383	383		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	50,421	50,421		
Program Audits	92,646	92,646		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	627	627		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	18	18		
Real Estate Management - Leasing	50	50		
Plant Mgmt - Energy	9	9		
Materials Management	49	49		
Central Mail	30	30		
Telecommunications	2	2		
Disaster Recovery	4	4		
EGS Directory Service	46	46		
Intertech Receipts	35	35		
IT Expenditures	35	35		
Project Funding	18	18		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	16	16		
Budget Operations and Planning	13	13		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	45	45		
Accounting Services	24	24		
Financial Reporting	16	16		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	44	44		
SEMA4 Operations and System Support	46	46		
Budget Service - Computer Operations	12	12		
SEMA4 Operations Special Billing	117	117		
MAPS Operations Special Billing	58	58		
Sum of Allocated Costs	161,470	161,470	0	0
Distribution of Allocated Costs	-161,470	143,955	15,221	2,294
Total Allocated Costs	161,470	0	143,955	2,294
Less: Disallowed Costs	2,294			2,294
Net Allocable Costs	159,176	0	143,955	0

FY 2002 ACTUAL

SCHEDULE 27.0

**STATE OF MINNESOTA
DEPARTMENT OF MEDIATION SERVICES
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown

Schedule No.27.1

Mediation Services

	27.2	27.3		
Department of	General	Mediation	Mediation	
Mediation	Support	Services-State	Services-	
<u>Services</u>	<u>Allocation</u>	<u>Agencies</u>	<u>All Others</u>	
Total Eligible Direct Costs				
Add: Allocated Costs				
MEDIATION SERVICES	0	0		
State Agencies	80	80		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	5,486	5,486		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	155	155		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	4	4		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	2	2		
Materials Management	16	16		
Central Mail	4	4		
Telecommunications	1	1		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	16	16		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	4	4		
Budget Operations and Planning	4	4		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	9	9		
Accounting Services	6	6		
Financial Reporting	4	4		
Financial Reporting - Single Audit	0	0		
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	11	11		
SEMA4 Operations and System Support	10	10		
Budget Service - Computer Operations	4	4		
SEMA4 Operations Special Billing	24	24		
MAPS Operations Special Billing	14	14		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	61	61		
Employee Assistance	6	6		
Sum of Allocated Costs	5,922	5,922	0	0
Distribution of Allocated Costs		-5,922	602	5,320
Total Allocated Costs	5,922	0	602	5,320
Less: Costs not Allocated to other Agencies	5,320			5,320
Net Allocable Costs	602	0	602	0

FY 2002 ACTUAL

SCHEDULE 28.0

**STATE OF MINNESOTA
OFFICE OF THE LEGISLATIVE AUDITOR
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown
 Schedule No. 28.1

Office of the Legislative Auditor

	Office of the Legislative Auditor	28.2 General Support Allocation	28.3 OLA Financial Audits	28.4 OLA Program Audits	28.5 OLA Single Audits	28.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	329	329				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	13	13				
Real Estate Management - Leasing	10	10				
Plant Mgmt - Energy	6	6				
Materials Management	30	30				
Central Mail	4	4				
Telecommunications	1	1				
Disaster Recovery	0	0				
Year 2000 Project - Systems Assurance	0	0				
EGS Directory Assistance	2	2				
Intertech Receipts	2	2				
IT Expenditures	2	2				
Project Funding	0	0				
Department of Finance	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	8	8				
Budget Operations and Planning	4	4				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	35	35				
Accounting Services	12	12				
Financial Reporting	8	8				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	21	21				
SEMA4 Operations and System Support	36	36				
Budget Service - Computer Operations	4	4				
SEMA4 Operations Special Billing	91	91				
MAPS Operations Special Billing	27	27				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	228	228				
Employee Assistance	24	24				
MEDIATION SERVICES	0	0				
State Agencies	1	1				
Sum of Allocated Costs	897	897	0	0	0	0
Distribution of Allocated Costs		-897	624	225	46	2
Total Allocated Costs	897	0	624	225	46	2
Less: Disallowed Costs	2					2
Net Allocable Costs	895	0	624	225	46	0

FY 2002 ACTUAL

SCHEDULE 29.0

**STATE OF MINNESOTA
OFFICE OF THE STATE TREASURER
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown

Schedule No.29.1

	Treasurer's Office		29.2	29.3
			General	
	Treasurer's	Support		Treasurer
	Office	Allocation	Treasurer	Other
Total Eligible Direct Costs				
Add: Allocated Costs				
TREASURER'S OFFICE	1,059	1,059		
Treasury	0	0		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	6	6		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	3	3		
Materials Management	9	9		
Central Mail	2	2		
Telecommunications	1	1		
Disaster Recovery	0	0		
EGS Disaster Recovery	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	8	8		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	12	12		
Budget Operations and Planning	7	7		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	7	7		
Accounting Services	18	18		
Financial Reporting	12	12		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	32	32		
SEMA4 Operations and System Support	7	7		
Budget Service - Computer Operations	7	7		
SEMA4 Operations Special Billing	17	17		
MAPS Operations Special Billing	42	42		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	43	43		
Employee Assistance	5	5		
MEDIATION SERVICES	0	0		
State Agencies	0	0		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	14	14		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	1,310	1,310	0	0
Distribution of Allocated Costs		-1,310	335	975
Total Allocated Costs	1,310	0	335	975
Less: Disallowed Costs	975			975
Net Allocable Costs	335	0	335	0

**STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR
SINGLE AUDIT
NATURE AND EXTENT OF SERVICES**

The single audit cost center is designed to meet the federal requirements of Attachment P, to OMB Circular A-102. The requirement is for organization wide, rather than grant by grant audits of federal funds.

The organization audits are to determine whether:

- financial operations are conducted properly;
- financial statements are presented fairly;
- the organization has complied with the federal laws and regulations affecting the expenditure of federal funds;
- internal procedures have been established to meet the objectives of federally assisted programs; and
- financial reports contain accurate and reliable information.

The State Auditor requires organization-wide audits of sub-recipients receiving federal funds from state agencies.

Costs are allocated based on federal cash receipts during FY 2001.

Ref.: OMB A-87 Attachment B, part 5, and OMB A-102, Attachment P.

State of Minnesota
 Summary of Allocated Costs
 Actual State Fiscal Year 2002
 Second Stepdown

Schedule No. 30.1

State Auditor

	30.2	
	State Auditor	General Support
Total Eligible Direct Costs		
Add: Allocated Costs		
STATE AUDITOR	0	0
DEPARTMENT OF ADMINISTRATION	0	0
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Human Resources	0	0
Admin Mgmt-Financial Mgmt and Reporting	0	0
Resource Recovery	22	22
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	11	11
Materials Management	0	0
Central Mail	13	13
Telecommunications	1	1
Disaster Recovery	0	0
EGS Disaster Recovery	0	0
Intertech Receipts	0	0
IT Expenditures	0	0
Project Funding	0	0
Department of Finance	0	0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	19	19
Budget Operations and Planning	25	25
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	0	0
Accounting Services	29	29
Financial Reporting	19	19
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	52	52
SEMA4 Operations and System Support	0	0
Budget Service - Computer Operations	23	23
SEMA4 Operations Special Billing	1	1
MAPS Operations Special Billing	68	68
Y2000 Accounting	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	3	3
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	0	0
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
TREASURER'S OFFICE	0	0
Treasury	0	0
Sum of Allocated Costs	289	289
Distribution of Allocated Costs		0
Total Allocated Costs	289	289
Less: Disallowed Costs	0	
Net Allocable Costs	289	289

NY 201
Exhibit D

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	2002 Actual Allocable costs and applicable credits	2004 Budget Allocable costs and applicable credits	Asset Inventory 1.2 Equipment Use Charge	Net Admin Cost 2.2 BUREAU OF MANAGEMENT SERVICES	FTE 2.3 Commissioner's Office	FTE 2.5 Human Resources	Acct trans 2.6 Financial Management and Reporting	Net Admin Costs 3.2 BUREAU OF FACILITIES MANAGEMENT	1xx-2xx 3.3 Resource Recovery
1.2		First Stepdown									
	1.2	Equipment Use Charge	877,092	877,092							
2	G02-2.0	Equipment Use Charge			359,235						
2.2	G02-2.2	DEPARTMENT OF ADMINISTRATION									
2.3	G02-2.3	BUREAU OF MANAGEMENT SERVICES									
2.5	G02-2.5	Commissioner's Office	634,166	460,000		634,166					
2.6	G02-2.6	Human Resources	467,732	475,000		467,732					
2.7	G02-2.7	Financial Management and Reporting	818,770	1,095,000		818,770					
2.8	G02-2.8	Fiscal Agent - Non allocable				7,584,300					
3.2	G02-3.2	Admin Mgmt - Non allocable				245,000					
3.3	G02-3.3	BUREAU OF FACILITIES MANAGEMENT			174,301		15	15	6.905		
3.4	G02-3.4	Resource Recovery	715,639	592,000						715,639	
3.5	G02-3.5	Real Estate Management - Leasing	403,982	887,000						403,982	
4.2	G02-4.2	Plant Management - Energy	362,044	273,000						362,044	
4.3	G02-4.3	BUREAU OF OPERATIONS MANAGEMENT			735,188		45	45	8.222		3,275,620
4.4	G02-4.4	Materials Management	2,785,699	2,226,000							
5.2	G02-5.2	Central Mail	557,501	443,000							
5.3	G02-5.3	ADMINISTRATION - INTERTECH			448,835		9	9	1.758		1,756,357
5.4	G02-5.4	Telecommunications	395,072								
5.5	G02-5.5	Disaster Recovery	106,086								
5.6	G02-5.6	EGS Directory Service	1,221,679								
5.7	G02-5.7	Year 2000 Project - Risk Assess									
5.8	G02-5.8	Year 2000 Project - Abatements									
5.9	G02-5.9	Year 2000 Project Office									
6.2	G02-6.2	Year 2000 Project - Network Telecomm (non - allocable)									
6.3	G02-6.3	TECHNOLOGY POLICY BUREAU-(Office of Technology)			222,644		23	23	7.466		3,988,306
6.4	G02-6.4	Intertech Receipts	770,202	670,333							
6.5	G02-6.5	IT Expenditures	770,202	670,333							
6.6	G02-6.6	Project Funding	770,202	670,333							
6.8	G02-6.8	Technology Policy Bureau - Non Allocable									
7.2	G10-7.2	DEPARTMENT OF FINANCE	2,139,559	1,792,000	4,735,130						23,285,583
8.2	G10-8.2	FINANCE - BUDGET DIVISION									
8.3	G10-8.3	Analysis & Control (EBO's)	1,277,384	1,130,427							
8.4	G10-8.4	Budget Operations and Planning	690,590	611,141							
8.5	G10-8.5	Budget Division - Non Allocable									
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									
9.3	G10-9.3	Central Payroll	1,742,339	1,304,000							
9.4	G10-9.4	Accounting Services	1,896,374	1,551,000							
9.5	G10-9.5	Financial Reporting	1,287,974	1,360,000							
9.6	G10-9.6	Financial Reporting - Single Audit	4,876								
9.7	G10-9.7	Accounting Services - Non Allocable									
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	1,195,496	1,149,000							
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yrs /97beg C	3,182,000	3,182,000							
10.4	G10-10.4	MAPS Operations and System Support	2,458,908	2,156,000							
10.5	G10-10.5	SEMA4 Operations and System Support	1,274,726	948,000							
10.6	G10-10.6	Budget Service - Computer Operations	454,850	460,000							
10.7	G10-10.7	SEMA4 Operations Special Billing	3,230,448	3,021,108							
10.8	G10-10.8	MAPS Operations Special Billing	3,193,623	4,049,810							
10.9	G10-10.9	Y2000 Accounting									
10.92	G10-10.92	Non-allocable									
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable									
10.94	G10-10.94	Finance - Non Allocable									
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	792,783	769,000	3,785,718						8,083,682
11.3	G24-11.3	Personnel Administration	6,519,252	5,308,000							
11.4	G24-11.4	Employee Assistance	689,296								
11.5	G24-11.5	Employee Relations - Non Allocable									
12.2	G45-12.2	MEDIATION SERVICES			289,430						1,833,980
12.3	G45-12.3	State Agencies	187,077	170,774							
12.4	G45-12.4	Mediation/Representation - General									
13.2	L49-13.2	LEGISLATIVE AUDITOR	949,973	979,000	1,344,196						5,671,688
13.3	L49-13.3	Financial Audits	3,288,093	2,527,584							
13.4	L49-13.4	Program Audits	1,187,458	0							
13.5	L49-13.5	Single Audits	239,904	184,416							
13.6	L49-13.6	Audit Comm	11,968	15,000							

Organizes Data From Comstat Format to fit Into Stepdown Format

			2002 Actual	2004 Budget	Asset Inventory	Net Admin Cost	FTE	FTE	Acct trans	Net Admin Costs	1xx-2xx
			Allocable costs	Allocable costs	1.2	2.2	2.3	2.5	2.6	3.2	3.3
			and applicable	and applicable	Equipment Use	BUREAU OF	Commissioner's	Human Resources	Financial	BUREAU OF	Resource
Schedule	DP#	Name	credits	credits	Charge	MANAGEMENT	Office		Management and	FACILITIES	Recovery
						SERVICES			Reporting	MANAGEMENT	
14.2	G84-14.2	TREASURER'S OFFICE			1,055,122						
14.3	G84-14.3	Treasury	680,860	551,137							2,620,997
14.4	G84-14.4	Treasurer - Other									
15.2	G61-15.2	STATE AUDITOR	22,246	37,000	0						9,641,161
		Second Stopdown									
	1.2	Equipment Use Charge									
18	G02-2.0	DEPARTMENT OF ADMINISTRATION									
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES					24	24	6,951		9,625,562
18.3	G02-2.3	Commissioner's Office									
18.5	G02-2.5	Human Resources									
18.6	G02-2.6	Financial Management and Reporting									
18.7	G02-2.7	Fiscal Agent - Non allocable									
18.8	G02-2.8	Admin Mgmt. - Non allocable									
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT									2,036,706
19.3	G02-3.3	Resource Recovery									
19.4	G02-3.4	Real Estate Management - Leasing									
19.5	G02-3.5	Plant Management - Energy									
20.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT									
20.3	G02-4.3	Materials Management									
20.4	G02-4.4	Central Mail									
20.5	G02-5.2	ADMINISTRATION - INTERTECH									
20.6	G02-5.3	Telecommunications									
21.4	G02-5.4	Disaster Recovery									
21.5	G02-5.5	EGS Directory Service									
21.6	G02-5.6	Year 2000 Project - Risk Assess									
21.7	G02-5.7	Year 2000 Project - Abatements									
21.8	G02-5.8	Year 2000 Project Office									
21.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
22.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)									
22.3	G02-6.3	InterTech Receipts									
22.4	G02-6.4	IT Expenditures									
22.5	G02-6.5	Project Funding									
22.6	G02-6.6	Technology Policy Bureau - Non Allocable									
23.2	G10-7.2	DEPARTMENT OF FINANCE									
24.2	G10-8.2	FINANCE - BUDGET DIVISION									
24.3	G10-8.3	Analysis & Control (EBO's)									
24.4	G10-8.4	Budget Operations and Planning									
24.5	G10-8.5	Budget Division - Non Allocable									
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									
25.3	G10-9.3	Central Payroll									
25.4	G10-9.4	Accounting Services									
25.5	G10-9.5	Financial Reporting									
25.6	G10-9.6	Financial Reporting - Single Audit									
25.7	G10-9.7	Accounting Services - Non Allocable									
26.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION									
26.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /67beg Costs									
26.4	G10-10.4	MAPS Operations and System Support									
26.5	G10-10.5	SEMA4 Operations and System Support									
26.6	G10-10.6	Budget Service - Computer Operations									
26.7	G10-10.7	SEMA4 Operations Special Billing									
26.8	G10-10.8	MAPS Operations Special Billing									
26.9	G10-10.9	Y2000 Accounting									
26.92	G10-10.92	Non-allocable									
26.93	G10-10.93	FINANCE - OTHER - Non-Allocable									
26.94	G10-10.94	Finance - Non Allocable									
27.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS									
27.3	G24-11.3	Personnel Administration									
27.4	G24-11.4	Employee Assistance									
27.5	G24-11.5	Employee Relations - Non Allocable									
28.2	G45-12.2	MEDIATION SERVICES									
28.3	G45-12.3	State Agencies									
28.4	G45-12.4	Mediation/Representation - General									
29.2	L49-13.2	LEGISLATIVE AUDITOR									
29.3	L49-13.3	Financial Audits									

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit into Stepdown Format

Schedule	2002 Actual Allocable costs and applicable credits	2004 Budget Allocable costs and applicable credits	Asset Inventory 1.2	Net Admin Cost 2.2	FTE 2.3	FTE 2.5	Acct trans 2.6	Net Admin Costs 3.2	1xx-2xx 3.3
No.	DP#	Name	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery
29.4	L49-13.4	Program Audits							0
29.5	L49-13.5	Single Audits							0
29.6	L49-13.6	Audit Comm							
30.2	G84-14.2	TREASURER'S OFFICE							
30.3	G84-14.3	Treasury							
30.4	G84-14.4	Treasurer - Other							
31.2	G81-15.2	STATE AUDITOR							
	99YYY	Consumer Agencies							
	G02-	Administration							0
	G02-0001	IISAC Financial Report (Sunssets 1999)							0
	G02-0002	State Archaeology			2	2	1,856		204,353
	G02-0003	Public Broadcasting			0	0	269		396,900
	G02-0005	Materials Service and Distribution			7	7	4,924		984,094
	G02-0006	State Building Code			48	48	23,506		5,362,943
	G02-0007	Public Info Policy Analysis - PIPA			6	6	1,222		501,396
	G02-0008	Tornado Assistance			0	0	0		0
	G02-0009	Building Construction			22	22	19,915		12,716,862
	G02-0010	Oil Overcharge (Stripper Wells)			0	0	40		0
	G02-0011	Administration Cost Allocation			19	19	2,361		1,623,444
	G02-0012	STAR			4	4	2,371		379,712
	G02-0013	Volunteer Services			0	0	1,365		39,313
	G02-0014	Capital Group Parking			14	14	43,871		1,633,899
	G02-0015	Travel Management			20	20	159,613		5,394,734
	G02-0016	Development Disabilities			4	4	6,918		862,009
	G02-0017	Risk Management			8	8	14,862		9,504,969
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)			0	0	147		12,554
	G02-0021a	Plant Management (Leases)			207	207	126,220		23,901,271
	G02-0021b	Plant Management (Repairs)			3	3	5,705		206,886
	G02-0021c	Plant Management (Materials Transfer)			13	13	7,829		705,948
	G02-0021d	Plant Management (Energy)			0	0	4		0
	G02-0021e	Plant Management (Parking Surcharge)			0	0	3,211		553,426
	G02-0021f	Plant Management (Facilities Repair & Replacement)			0	0	703		1,674,099
	G02-0024	RE.COMM			14	14	18,652		1,799,721
	G02-0025	Docu.Comm			7	7	8,056		1,230,991
	G02-0026	Management Analysis			18	18	6,115		1,583,457
	G02-0027	Print Comm			39	39	29,954		4,438,074
	G02-0028	Central Stores			12	12	86,321		7,436,526
	G02-0029	Cooperative Purchasing			12	12	3,659		1,273,557
	G02-0030	InterTechnologies Group			298	298	176,149		73,620,373
	G02-0030a	InterTechnologies Group #11			4	4	25,472		8,820,181
	G02-0031	MAIL.COMM			6	6	30,536		10,198,736
	G02-0032	LCMR 130 Fund (Grants Completed)			0	0	0		0
	G02-0033	Office of Technology			2	2	1,880		336,744
	G02-0034	Other Non-allocable			0	0	242		0
	G02-0035	State Capital 2005							0
	B04	Agriculture Department			0	0			38,452,415
	B11	Barber Examiners Board							153,000
	B13	Commerce Department							51,100,855
	B14	Animal Health Board							2,863,346
	B21	Economic Security							135,933,124
	B22	Trade & Economic Development Department (DTED)							23,424,822
	B34	Housing Finance Agency							19,084,187
	B41	Workers' Compensation Court of Appeals							1,374,915
	B42	Labor & Industry Department							27,828,241
	B43	Iron Range Resources & Rehab. Board (IRRRB)							12,596,168
	B7A	Electricity Board							8,651,980
	B7E	Architecture, Engineering, Land Surveying & Landscape Architecture							767,905
	B7G	Boxing Board							0
	B7N	Horticulture Society - Grant Agency							0
	B7P	Accountancy Board							579,354
	B7S	Private Detective & Protective Agent Services Bnd							126,190
	B80	Public Service Department							0
	B82	Public Utilities Commission							4,191,719
	B9A	World Trade Center Corp.							0

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	2002 Actual Allocable costs and applicable credits	2004 Budget Allocable costs and applicable credits	Asset Inventory 1.2 Equipment Use Charge	Net Admin Cost 2.2 BUREAU OF MANAGEMENT SERVICES	FTE 2.3 Commissioner's Office	FTE 2.5 Human Resources	Acct trans 2.6 Financial Management and Reporting	Net Admin Costs 3.2 BUREAU OF FACILITIES MANAGEMENT	1xx-2xx 3.3 Resource Recovery
	H7H	Chiropractors Board									417,600
	H7J	Optometry Board									72,155
	H7K	Nursing Home Administrators Board									155,794
	H7L	Social Work Board									592,909
	H7M	Marriage & Family Therapy Board									102,541
	H7Q	Podiatric Medicine Board									43,365
	H7R	Veterinary Medicine Board									149,809
	H7S	Emergency Medical Svs Reg Bd									1,704,485
	H7U	Dietetics & Nutrition Practices Board									62,829
	H7V	Psychology Board									489,876
	H7W	Physical Therapy Board									171,326
	H9G	Ombudsman - Mental Health and Mental Retardation									1,341,488
	J33	Trial Courts									119,639,000
	J52	Public Defense Board									35,575,250
	J58	Court of Appeals									7,415,670
	J65	Supreme Court									33,029,799
	J68	Tax Court of Appeals									728,021
	J70	Judicial Standards Board									255,820
	L10	Legislature									57,008,277
	L5N	Leg Commission on MN Resources (LCMR)									512,459
	P01	Military Affairs Department									35,859,715
	P07	Public Safety Department									170,585,458
	P08	Ombudsman - Corrections									288,643
	P0C	Crime Victims Services Center									0
	P0V	Crime Victim Ombudsman									326,781
	P78	Corrections Department									306,599,397
	P7T	Peace Officer Standards & Training Board (POST)									1,214,203
	P94	MN Safety Council - Grant Agency									0
	P9E	Sentencing Guidelines Commission									453,685
	P9Z	Automobile Theft Prevention Board									0
	R18	Environmental Assistance, Office of									5,044,812
	R29	Natural Resources Department									219,044,750
	R32	Pollution Control Agency									80,815,182
	R9C	Voyageurs National Park									0
	R9F	MN/Wisc. Boundary Area Commission - Grant Agency									0
	R9P	Water & Soil Resources Board									4,833,806
	T79	Transportation Department									485,981,502
	T98	Metro Council Transit Commission - Grant Agency									0
	Z99	Other									0
	XXX	0									0
	0	0									0
	Total	0	50,254,121	42,595,486	13,149,799	9,749,968	905	905	845,250	1,481,665	4,865,886,057

Organizes Data From Comstat Format to fit Into Stepdown Format

			Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Mail Charges 4.4	Net Admin Charges 6.2	Phone Charges 5.3	Intertech Billing 5.4	Intertech Billing 5.5
Schedule No.	DP#	Name	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION INTERTECH	Telecommunicatio ns	Disaster Recovery	EGS Directory Service
		First Standown									
1.2		Equipment Use Charge									
	1.2	Equipment Use Charge									
2	G02-2.0	DEPARTMENT OF ADMINISTRATION									
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									
2.3	G02-2.3	Commissioner's Office									
2.5	G02-2.5	Human Resources									
2.6	G02-2.6	Financial Management and Reporting									
2.7	G02-2.7	Fiscal Agent - Non allocable									
2.8	G02-2.8	Admin Mgmt - Non allocable									
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT									
3.3	G02-3.3	Resource Recovery									
3.4	G02-3.4	Real Estate Management - Leasing									
3.5	G02-3.5	Plant Management - Energy									
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT		3	3,275,620						
4.3	G02-4.3	Materials Management			2,785,699						
4.4	G02-4.4	Central Mail			557,501						
5.2	G02-5.2	ADMINISTRATION - INTERTECH		0	1,756,357	131	687				
5.3	G02-5.3	Telecommunications						395,072			
5.4	G02-5.4	Disaster Recovery						106,086			
5.5	G02-5.5	EGS Directory Service						1,221,679			
5.6	G02-5.6	Year 2000 Project - Risk Assess									
5.7	G02-5.7	Year 2000 Project - Abatelements									
5.8	G02-5.8	Year 2000 Project Office									
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)		0	3,988,306	759	296	0	36,505	0	0
6.3	G02-6.3	Intertech Receipts									
6.4	G02-6.4	IT Expenditures									
6.5	G02-6.5	Project Funding									
6.6	G02-6.6	Technology Policy Bureau - Non Allocable									
7.2	G10-7.2	DEPARTMENT OF FINANCE		2	23,285,583	2,118	594,424		162,255	4,989,641	4,989,641
8.2	G10-8.2	FINANCE - BUDGET DIVISION									
8.3	G10-8.3	Analysis & Control (EBO's)									
8.4	G10-8.4	Budget Operations and Planning									
8.5	G10-8.5	Budget Division - Non Allocable									
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									
9.3	G10-9.3	Central Payroll									
9.4	G10-9.4	Accounting Services									
9.5	G10-9.5	Financial Reporting									
9.6	G10-9.6	Financial Reporting - Single Audit									
9.7	G10-9.7	Accounting Services - Non Allocable									
10.2	G10-10.2	FINANCE LT - MANAGEMENT AND ADMINISTRATION									
10.3	G10-10.3	Amortized S&P Development 31,820,000 /10yr @7beg C									
10.4	G10-10.4	MAPS Operations and System Support									
10.5	G10-10.5	SEMA4 Operations and System Support									
10.6	G10-10.6	Budget Service - Computer Operations									
10.7	G10-10.7	SEMA4 Operations Special Billing									
10.8	G10-10.8	MAPS Operations Special Billing									
10.9	G10-10.9	Y2000 Accounting									
10.92	G10-10.92	Non-allocable									
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable									
10.94	G10-10.94	Finance - Non Allocable									
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS		5	8,083,682	1,107	50,547		74,770	204,662	204,662
11.3	G24-11.3	Personnel Administration									
11.4	G24-11.4	Employee Assistance									
11.5	G24-11.5	Employee Relations - Non Allocable									
12.2	G45-12.2	MEDIATION SERVICES		0	1,833,980	365	6,610	0	20,291	348	348
12.3	G45-12.3	State Agencies									
12.4	G45-12.4	Mediation/Representation - General									
13.2	L49-13.2	LEGISLATIVE AUDITOR		1	5,671,688	678	6,246		30,719	9,941	9,941
13.3	L49-13.3	Financial Audits									
13.4	L49-13.4	Program Audits									
13.5	L49-13.5	Single Audits									
13.6	L49-13.6	Audit Comm									

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Schedule			Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Mail Charges 4.4	Net Admin Charges 5.2	Phone Charges 5.3	Intertech Billing 5.4	Intertech Billing 5.5
No.	DP#	Name	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION INTERTECH	Telecommunicatio ns	Disaster Recovery	EGS Directory Service
14.2	G84-14.2	TREASURER'S OFFICE	0	2,620,997		199	4,094	0	16,833	255	255
14.3	G84-14.3	Treasury									
14.4	G84-14.4	Treasurer - Other									
15.2	G81-15.2	STATE AUDITOR	0	9,641,161		0	22,353	0	40,255	0	0
		Second Stepdown									
	1.2	Equipment Use Charge									
18	G02-2.0	DEPARTMENT OF ADMINISTRATION									
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	5	9,625,562		374	1,457		18,839	293,944	293,944
18.3	G02-2.3	Commissioner's Office									
18.5	G02-2.5	Human Resources									
18.6	G02-2.6	Financial Management and Reporting									
18.7	G02-2.7	Fiscal Agent - Non allocable									
18.8	G02-2.8	Admin Mgmt - Non allocable									
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	8	2,036,706		518	2,426		10,820	0	0
19.3	G02-3.3	Resource Recovery									
19.4	G02-3.4	Real Estate Management - Leasing									
19.5	G02-3.5	Plant Management - Energy									
20.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT				489	18,226		28,107	0	0
20.3	G02-4.3	Materials Management									
20.4	G02-4.4	Central Mail									
21.2	G02-5.2	ADMINISTRATION - INTERTECH							29,305		
21.3	G02-5.3	Telecommunications									
21.4	G02-5.4	Disaster Recovery									
21.5	G02-5.5	EGS Directory Service									
21.6	G02-5.6	Year 2000 Project - Risk Assess									
21.7	G02-5.7	Year 2000 Project - Abatements									
21.8	G02-5.8	Year 2000 Project Office									
21.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
22.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)									
22.3	G02-6.3	Intertech Receipts									
22.4	G02-6.4	IT Expenditures									
22.5	G02-6.5	Project Funding									
22.6	G02-6.6	Technology Policy Bureau - Non Allocable									
23.2	G10-7.2	DEPARTMENT OF FINANCE									
24.2	G10-8.2	FINANCE - BUDGET DIVISION									
24.3	G10-8.3	Analysis & Control (EBO's)									
24.4	G10-8.4	Budget Operations and Planning									
24.5	G10-8.5	Budget Division - Non Allocable									
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									
25.3	G10-9.3	Central Payroll									
25.4	G10-9.4	Accounting Services									
25.5	G10-9.5	Financial Reporting									
25.6	G10-9.6	Financial Reporting - Single Audit									
25.7	G10-9.7	Accounting Services - Non Allocable									
26.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION									
26.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /07beg Ct									
26.4	G10-10.4	MAPS Operations and System Support									
26.5	G10-10.5	SEMA4 Operations and System Support									
26.6	G10-10.6	Budget Service - Computer Operations									
26.7	G10-10.7	SEMA4 Operations Special Billing									
26.8	G10-10.8	MAPS Operations Special Billing									
26.9	G10-10.9	Y2000 Accounting									
26.92	G10-10.92	Non-allocable									
26.93	G10-10.93	FINANCE - OTHER - Non-Allocable									
26.94	G10-10.94	Finance - Non Allocable									
27.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS									
27.3	G24-11.3	Personnel Administration									
27.4	G24-11.4	Employee Assistance									
27.5	G24-11.5	Employee Relations - Non Allocable									
28.2	G45-12.2	MEDIATION SERVICES									
28.3	G45-12.3	State Agencies									
28.4	G45-12.4	Mediation/Representation - General									
29.2	L49-13.2	LEGISLATIVE AUDITOR									
29.3	L49-13.3	Financial Audits									

Stepdown Go Between Worksheet
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Schedule No.	DP#	Name	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Mail Charges 4.4	Net Admin Charges 5.2	Phone Charges 5.3	Intertech Billing 5.4	Intertech Billing 5.5
			Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION INTERTECH	Telecommunica ns	Disaster Recovery	EGS Directory Service
29.4	L49-13.4	Program Audits									
29.5	L49-13.5	Single Audits									
29.6	L49-13.6	Audit Comm									
30.2	G64-14.2	TREASURER'S OFFICE									
30.3	G64-14.3	Treasury									
30.4	G64-14.4	Treasurer - Other									
31.2	G81-15.2	STATE AUDITOR									
	99YYY	Consumer Agencies								0	0
	G02-	Administration								0	0
	G02-0001	IISAC Financial Report (Sunset 1999)								0	0
	G02-0002	State Archaeology	0	204,353		190	0		1,386	0	0
	G02-0003	Public Broadcasting	8	396,900		4	0		0	0	0
	G02-0005	Materials Service and Distribution	0	984,094		119	1,829		2,685	0	0
	G02-0006	State Building Code	4	5,362,943		2,010	22,078		25,461	0	0
	G02-0007	Public Info Policy Analysis - PIPA	1	501,396		73	2,566		7,376	0	0
	G02-0008	Tornado Assistance	0	0		0	0		0	0	0
	G02-0009	Building Construction	1	12,716,882		461	2,476		14,582	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0		2	0		0	0	0
	G02-0011	Administration Cost Allocation	0	1,623,444		119	0		3,523	0	0
	G02-0012	STAR	1	379,712		218	4,275		3,089	0	0
	G02-0013	Volunteer Services	2	39,313		98	3,930		0	0	0
	G02-0014	Capital Group Parking	0	1,633,899		432	2,364		2,024	0	0
	G02-0015	Travel Management	3	5,394,734		1,715	3,059		26,137	0	0
	G02-0016	Development Disabilities	1	862,009		807	174		2,839	0	0
	G02-0017	Risk Management	3	9,504,969		223	2,364		8,952	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	12,554		3	0		0	0	0
	G02-0021a	Plant Management (Leases)	25	23,901,271		6,715	683		99,899	0	0
	G02-0021b	Plant Management (Repairs)	0	206,886		92	0		0	0	0
	G02-0021c	Plant Management (Materials Transfer)	1	705,948		82	0		1,722	0	0
	G02-0021d	Plant Management (Energy)	0	0		0	0		0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	553,426		136	12		0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	1,674,099		66	0		0	0	0
	G02-0024	RE.COMM	0	1,799,721		1,394	59,770		17,755	0	0
	G02-0025	Docu.Comm	0	1,230,991		167	183		3,631	0	0
	G02-0026	Management Analysis	1	1,583,457		653	698		9,828	0	0
	G02-0027	Print.Comm	0	4,436,074		724	8,349		18,220	0	0
	G02-0028	Central Stores	1	7,436,526		164	5,936		15,842	0	0
	G02-0029	Cooperative Purchasing	0	1,273,557		114	1,818		9,438	0	0
	G02-0030	InterTechnologies Group	8	73,620,373		3,866	12,724		33,779,830	0	0
	G02-0030e	InterTechnologies Group 911	0	8,820,181		881	1,025		44,483	0	0
	G02-0031	MAIL.COMM	0	10,198,736		136	7,498		1,714	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0		0	0		0	0	0
	G02-0033	Office of Technology	4	336,744		105	0		50	0	0
	G02-0034	Other Non-allocable	0	0		0	0		0	0	0
	G02-0035	State Capital 2005	0	0		0	0		0	0	0
	B04	Agriculture Department	16	38,452,415		10,583	138,612		375,657	1,940	1,940
	B11	Barber Examiners Board	1	153,000		10	3,093		644	118	118
	B13	Commerce Department	5	51,100,855		5,266	138,363		2,907,987	1,623	1,623
	B14	Animal Health Board	0	2,863,346		699	15,246		38,550	15	15
	B21	Economic Security	75	135,933,124		6,634	7,035		2,690,157	1,650,363	1,650,363
	B22	Trade & Economic Development Department (DTED)	5	23,424,822		7,400	230,514		215,964	740	740
	B34	Housing Finance Agency	2	19,084,187		2,376	71,169		190,711	31,623	31,623
	B41	Workers' Compensation Court of Appeals	1	1,374,915		108	1,739		7,658	285	285
	B42	Labor & Industry Department	3	27,828,241		9,719	173,534		309,622	43,708	43,708
	B43	Iron Range Resources & Rehab. Board (IRRRB)	6	12,596,166		6,208	0		129,919	255	255
	B7A	Electricity Board	0	8,651,980		624	8,633		29,427	3,741	3,741
	B7E	Architecture, Engineering, Land Surveying & Landscape A	5	767,905		450	13,585		9,322	1,023	1,023
	B7G	Boxing Board	0	0		0	0		0	0	0
	B7N	Horticulture Society - Grant Agency	0	0		0	0		0	0	0
	B7P	Accountancy Board	3	579,354		243	20,666		6,287	1,493	1,493
	B7S	Private Detective & Protective Agent Services Bnd	0	126,190		63	1,271		1,407	0	0
	B80	Public Service Department	0	0		0	0		0	0	0
	B82	Public Utilities Commission	3	4,191,719		105	5,392		847	630	630
	B9A	World Trade Center Corp.	0	0		0	0		0	0	0

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

			Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Mail Charges 4.4	Net Admin Charges 5.2	Phone Charges 5.3	Intertech Billing 5.4	Intertech Billing 5.5
Schedule No.	DP#	Name	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION INTERTECH	Telecommunication ns	Disaster Recovery	EGS Directory Service
	B9D	Amateur Sports Commission	0	595,085		35	0		2,822	1,854	1,854
	B9U	MN Technology Institute	0	8,783,371		0	0		173,383	359	359
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0		3	0		0	0	0
	E25	Center for Arts Education	1	6,975,323		2,847	21,146		63,791	64	64
	E26	MN State Colleges & Universities	4	1,073,311,521		0	158,471		7,369,254	128,089	128,089
	E37	Children, Families & Learning Department	3	63,368,051		21,145	378,435		312,293	103,669	103,669
	E40	Historical Society	0	0		19	0		0	5,794	5,794
	E44	Faribault Academies	23	11,622,613		1,015	0		62,599	157	157
	E48	Labor Interpretive Center	0	0		0	0		0	0	0
	E50	MN State Arts Board	1	1,564,566		1,077	0		18,601	2,579	2,579
	E60	Higher Education Services Office	9	19,605,579		3,426	64,229		69,316	3,903	3,903
	E77	Zoological Garden	1	14,610,324		5,717	0		51,593	297	297
	E81	University of Minnesota - Grant Agency	0	0		18	0		0	0	0
	E91	Academy of Science	0	0		0	0		0	0	0
	E95	Humanities Commission - Grant Agency	0	0		1	0		0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0		0	0		0	0	0
	E9W	Higher Ed Facilities Authority	0	196,096		0	0		0	0	0
	G03	Lottery	3	11,614,466		0	0		0	320	320
	G05	Racing Commission	0	1,157,212		195	0		2,382	1,893	1,893
	G06	Attorney General	6	37,898,917		3,426	122,485		259,090	900	900
	G09	Gambling Control Board	3	2,261,646		402	6,120		13,242	574	574
	G16	Adm Cap Projects	0	111,241		5	0		0	0	0
	G17	Human Rights Department	5	3,771,419		617	33,119		51,476	714	714
	G19	Indian Affairs Council	2	561,090		132	117		10,176	450	450
	G24	Department of Employee Relations (all but 100 fund)	0	515,741,880		2,306	190,510		55,445	0	0
	G30	Strategic & Long Range Planning Office	2	5,874,763		1,926	19,744		50,807	464	464
	G38	Investment Board	0	2,904,581		204	4,497		17,831	1,864	1,864
	G39	Governor's Office	5	4,075,045		1,109	15,012		76,993	22,717	22,717
	G45	Mediation Services (Non Allocable)	0	177,948		48	829		0	0	0
	G53	Secretary of State	3	7,697,687		1,722	196,501		478,694	38,259	38,259
	G59	Government Innovation and Cooperation Board	1	128,575		85	91		778	140	140
	G61	State Auditor (all but 100 fund)	8	22,260		1,677	0		0	996	996
	G62	MN State Retirement System (MSRS)	2	5,139,799		278	129,537		37,598	214,637	214,637
	G63	Public Employees Retirement Association (PERA)	0	8,881,869		1,387	357,473		119,881	7,186	7,186
	G64	State Treasurer's Office	1	0		0	0		0	0	0
	G67	Revenue Department	5	95,657,311		12,151	1,023,638		1,064,611	1,234,285	1,234,285
	G69	Teachers Retirement Association (TRA)	4	11,497,922		1,035	150,491		73,580	79,178	79,178
	G8H	Finance Higher Education	0	0		0	0		0	0	0
	G8S	Finance Intergovernmental Aids	0	284,996		2	0		0	0	0
	G90	Revenue Intergovernmental Payments	0	2,033,503		0	0		0	0	0
	G92	Ombudsperson for Families	2	212,573		126	287		4,674	292	292
	G93	Military Order of the Purple Heart - Grant Agency	1	0		0	0		0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	43,437		0	0		0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	1	0		0	0		0	0	0
	G99	Disabled American Veterans - Grant Agency	1	0		0	0		0	0	0
	G9J	Campaign Finance and Public Disclosure Board	1	626,655		348	12,524		3,528	222	222
	G9K	Administrative Hearings	3	8,141,416		314	0		55,624	5,112	5,112
	G9L	Black Minnesotans Council	1	304,542		252	548		7,010	393	393
	G9M	Chicano-Latino People Affairs Council	0	300,283		122	3,962		6,956	163	163
	G9N	Asian Pacific Minnesotans Council	0	305,420		176	3,270		5,170	244	244
	G9Q	Finance - Debt Service	0	0		0	0		0	0	0
	G9R	Finance - Non-Operating	0	25,844,808		60	0		0	0	0
	G9X	Capitol Area Architectural & Planning Board	1	295,063		55	238		1,684	1	1
	G9Y	Disability Council	2	616,628		620	5,377		9,338	714	714
	GPR	Payroll Clearing	0	0		0	0		0	0	0
	H12	Health Department	19	119,335,214		35,431	98,242		1,104,320	20,808	20,808
	H55	Human Services - Central Office	38	315,564,279		20,114	868,341		3,444,473	20,040,884	20,040,884
	H55(b)	Human Service-Institutions	66	266,380,326		27,515	515		1,293,073	0	0
	H75	Veterans Affairs Department	1	2,211,878		553	9,421		15,628	2,366	2,366
	H76	Veterans Homes Board	2	54,565,815		16,508	1,514		252,248	808	808
	H7B	Medical Practices Board	2	2,155,254		725	14,832		16,639	435	435
	H7C	Nursing Board	2	2,000,176		722	49,329		19,055	50	50
	H7D	Pharmacy Board	0	1,265,827		548	0		6,040	4	4
	H7F	Dentistry Board	0	730,364		414	12,742		7,011	0	0

Stepdown Go Between Worksheet
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Schedule No.	DP#	Name	Leases 3.4	1xx-2xx 3.5	Net Admin Cost 4.2	Purchase Orders 4.3	Mail Charges 4.4	Net Admin Charges 5.2	Phone Charges 5.3	Intertech Billing 5.4	Intertech Billing 5.5
			Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION INTERTECH	Telecommunicatio ns	Disaster Recovery	EGS Directory Service
	H7H	Chiropractors Board	0	417,800		246	1,990		2,402	0	0
	H7J	Optometry Board	0	72,155		146	0		841	0	0
	H7K	Nursing Home Administrators Board	0	155,794		146	0		738	458	458
	H7L	Social Work Board	0	592,909		274	0		7,089	0	0
	H7M	Marriage & Family Therapy Board	0	102,541		152	0		670	0	0
	H7Q	Podiatric Medicine Board	0	43,365		89	0		619	0	0
	H7R	Veterinary Medicine Board	0	149,809		141	0		668	0	0
	H7S	Emergency Medical Svs Reg Bd	1	1,704,485		739	3,557		27,094	225	225
	H7U	Dietetics & Nutrition Practices Board	0	82,829		108	0		583	0	0
	H7V	Psychology Board	0	489,876		311	0		3,772	0	0
	H7W	Physical Therapy Board	0	171,328		228	0		1,684	0	0
	H9G	Ombudsman - Mental Health and Mental Retardation	3	1,341,488		271	8,074		4,499	613	613
	J33	Trial Courts	0	119,639,000		4,547	747		497,384	887	887
	J52	Public Defense Board	0	35,575,250		1,119	0		395,126	30,529	30,529
	J58	Court of Appeals	1	7,415,870		301	21,454		46,492	0	0
	J85	Supreme Court	10	33,029,789		3,160	85,881		621,976	719	719
	J88	Tax Court of Appeals	0	728,021		124	2,693		7,322	0	0
	J70	Judicial Standards Board	0	255,820		103	0		4,284	105	105
	L10	Legislature	0	57,008,277		2	0		0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	512,459		0	0		0	0	0
	P01	Military Affairs Department	5	35,859,715		1,874	0		929,428	724	724
	P07	Public Safety Department	34	170,585,458		39,341	2,631,225		4,831,272	1,409,395	1,409,395
	P08	Ombudsman - Corrections	0	288,643		40	76		4,113	2,317	2,317
	P0C	Crime Victims Services Center	2	0		0	0		0	0	0
	P0V	Crime Victim Ombudsman	0	326,781		83	659		10,088	0	0
	P78	Corrections Department	31	306,599,397		55,937	55,030		2,564,735	30,488	30,488
	P7T	Peace Officer Standards & Training Board (POST)	0	1,214,203		198	9,703		13,977	119	119
	P94	MN Safety Council - Grant Agency	0	0		0	0		0	0	0
	P9E	Sentencing Guidelines Commission	0	453,885		214	0		5,908	50	50
	P9Z	Automobile Theft Prevention Board	0	0		0	0		0	0	0
	R18	Environmental Assistance, Office of	5	5,044,812		2,924	20,206		53,073	301	301
	R29	Natural Resources Department	39	219,044,750		17,428	529,454		2,332,414	99,789	99,789
	R32	Pollution Control Agency	8	80,815,182		15,840	134,842		807,101	2,196	2,196
	R9C	Voyageurs National Park	0	0		0	0		0	0	0
	R9F	Mt. Wisc. Boundary Area Commission - Grant Agency	0	0		2	0		0	0	0
	R9P	Water & Soil Resources Board	9	4,833,806		2,637	14,274		106,748	4,953	4,953
	T79	Transportation Department	20	485,981,502		231,433	186,681		4,532,209	388,193	388,193
	T98	Metro Council Transit Commission - Grant Agency	0	0		5	0		0	0	0
	Z99	Other	19	0		0	0		0	624,302	624,302
	XXX	0	0	0		0	0		0	0	0
	0	0	0	0		0	0		0	0	0
	Total	0	631	4,865,886,057	3,343,200	627,767	9,339,971	1,722,837	75,986,235	31,756,551	31,756,551

Stepdown Go Between Worksheet

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			Net Admin Costs 6.2	Intertech Billings 6.3	Intertech Expenditures 6.4	2003 Project allocation 6.5	Net Administrative Costs 7.2	Net Administrative Costs 8.2	Acct Trans 8.3	Budget trans 8.4	Net Administrative Costs 9.2
		TECHNOLOGY POLICY BUREAU- (Office of Technology)		Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
Schedule No.	DP#	Name									
		<u>First Stepdown</u>									
1.2		Equipment Use Charge									
	1.2	Equipment Use Charge									
2	G02-2.0	DEPARTMENT OF ADMINISTRATION									
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									
2.3	G02-2.3	Commissioner's Office									
2.5	G02-2.5	Human Resources									
2.6	G02-2.6	Financial Management and Reporting									
2.7	G02-2.7	Fiscal Agent - Non allocable									
2.8	G02-2.8	Admin Mgmt - Non allocable									
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT									
3.3	G02-3.3	Resource Recovery									
3.4	G02-3.4	Real Estate Management - Leasing									
3.5	G02-3.5	Plant Management - Energy									
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT									
4.3	G02-4.3	Materials Management									
4.4	G02-4.4	Central Mail									
5.2	G02-5.2	ADMINISTRATION - INTERTECH									
5.3	G02-5.3	Telecommunications									
5.4	G02-5.4	Disaster Recovery									
5.5	G02-5.5	EGS Directory Service									
5.6	G02-5.6	Year 2000 Project - Risk Assess									
5.7	G02-5.7	Year 2000 Project - Abatements									
5.8	G02-5.8	Year 2000 Project Office									
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)				0	0				
6.3	G02-6.3	Intertech Receipts	770,202								
6.4	G02-6.4	IT Expenditures	770,202								
6.5	G02-6.5	Project Funding	770,202								
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	1,727,032								
7.2	G10-7.2	DEPARTMENT OF FINANCE		4,989,641	7,769,973	0					
8.2	G10-8.2	FINANCE - BUDGET DIVISION					2,345,967				
8.3	G10-8.3	Analysis & Control (EBO's)						1,277,384			
8.4	G10-8.4	Budget Operations and Planning						690,590			
8.5	G10-8.5	Budget Division - Non Allocable						377,993			
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION					4,931,563				
9.3	G10-9.3	Central Payroll									1,742,339
9.4	G10-9.4	Accounting Services									1,896,374
9.5	G10-9.5	Financial Reporting									1,287,974
9.6	G10-9.6	Financial Reporting - Single Audit									4,876
9.7	G10-9.7	Accounting Services - Non Allocable									0
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION					14,990,047				
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg C.									
10.4	G10-10.4	MAPS Operations and System Support									
10.5	G10-10.5	SEMA4 Operations and System Support									
10.6	G10-10.6	Budget Service - Computer Operations									
10.7	G10-10.7	SEMA4 Operations Special Billing									
10.8	G10-10.8	MAPS Operations Special Billing									
10.9	G10-10.9	Y2000 Accounting									
10.92	G10-10.92	Non-allocable									
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable					2,084,978				
10.94	G10-10.94	Finance - Non Allocable									
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS		204,662	715,960	326,000			17,090	444	
11.3	G24-11.3	Personnel Administration									
11.4	G24-11.4	Employee Assistance									
11.5	G24-11.5	Employee Relations - Non Allocable									
12.2	G45-12.2	MEDIATION SERVICES		348	348	288,000			4,275	132	
12.3	G45-12.3	State Agencies									
12.4	G45-12.4	Mediation/Representation - General									
13.2	L49-13.2	LEGISLATIVE AUDITOR		9,941	15,333	0			8,143	132	
13.3	L49-13.3	Financial Audits									
13.4	L49-13.4	Program Audits									
13.5	L49-13.5	Single Audits									
13.6	L49-13.6	Audit Comm									

Stepdown Go Between Worksheet

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Schedule	No.	DP#	Name	Net Admin Costs 6.2	Intertech Billings 6.3	Intertech Expenditures 6.4	2003 Project allocation 6.5	Net Administrative Costs 7.2	Net Administrative Costs 8.2	Acct Trans 8.3	Budget trans 8.4	Net Administrative Costs 9.2
			TECHNOLOGY POLICY BUREAU- (Office of Technology)		Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
29.4	L49-13.4		Program Audits									
29.5	L49-13.5		Single Audits									
29.6	L49-13.6		Audit Comm									
30.2	G64-14.2		TREASURER'S OFFICE									
30.3	G64-14.3		Treasury									
30.4	G64-14.4		Treasurer - Other									
31.2	G61-15.2		STATE AUDITOR									
	99YYY		Consumer Agencies		0	0						
	G02-		Administration		0	0						
	G02-0001		IISAC Financial Report (Sunset 1999)		0	0						
	G02-0002		State Archaeology		0	2,481	0			1,856	73	
	G02-0003		Public Broadcasting		0	0	0			269	31	
	G02-0005		Materials Service and Distribution		0	1,894	0			4,924	82	
	G02-0006		State Building Code		0	52,019	0			23,506	109	
	G02-0007		Public Info Policy Analysis - PIPA		0	5,840	0			1,222	28	
	G02-0008		Tornado Assistance		0	0	0			0	0	
	G02-0009		Building Construction		0	10,659	0			19,915	433	
	G02-0010		Oil Overcharge (Stripper Wells)		0	0	0			40	10	
	G02-0011		Administration Cost Allocation		0	50,392	0			2,361	135	
	G02-0012		STAR		0	4,008	0			2,371	130	
	G02-0013		Volunteer Services		0	240	0			1,365	101	
	G02-0014		Capital Group Parking		0	2,176	0			43,871	92	
	G02-0015		Travel Management		0	12,300	0			159,613	155	
	G02-0016		Development Disabilities		0	9,324	0			6,918	129	
	G02-0017		Risk Management		0	57,553	0			14,862	86	
	G02-0018		Gov's Res Cnd (Ceremonial Hse Gift)		0	0	0			147	66	
	G02-0021a		Plant Management (Leases)		0	27,413	0			126,220	521	
	G02-0021b		Plant Management (Repairs)		0	0	0			5,705	34	
	G02-0021c		Plant Management (Materials Transfer)		0	102	0			7,829	121	
	G02-0021d		Plant Management (Energy)		0	0	0			4	0	
	G02-0021e		Plant Management (Parking Surcharge)		0	0	0			3,211	66	
	G02-0021f		Plant Management (Facilities Repair & Replacement)		0	0	0			703	38	
	G02-0024		RE.COMM		0	22,734	0			18,652	264	
	G02-0025		Docu.Comm		0	158	0			8,056	155	
	G02-0028		Management Analysis		0	6,549	0			6,115	145	
	G02-0027		Print Comm		0	12,641	0			29,954	193	
	G02-0028		Central Stores		0	23,163	0			86,321	44	
	G02-0029		Cooperative Purchasing		0	248,791	0			3,659	128	
	G02-0030		InterTechnologies Group		0	6,913,716	0			176,149	784	
	G02-0030a		InterTechnologies Group 911		0	2,060	0			25,472	252	
	G02-0031		MAIL.COMM		0	14,737	0			30,536	145	
	G02-0032		LCMR 130 Fund (Grants Completed)		0	0	0			0	0	
	G02-0033		Office of Technology		0	0	0			1,880	201	
	G02-0034		Other Non-allocable		0	0	0			242	107	
	G02-0035		State Capital 2005		0	0	0			2	2	
	B04		Agriculture Department		1,940	317,298	1,250,000			208,912	15,400	
	B11		Barber Examiners Board		118	109	0			1,354	33	
	B13		Commerce Department		1,623	25,341	0			206,841	2,447	
	B14		Animal Health Board		15	8,440	330,000			16,950	785	
	B21		Economic Security		1,650,363	3,512,199	8,450,000			581,333	2,277	
	B22		Trade & Economic Development Department (DTED)		740	270,907	0			125,591	6,507	
	B34		Housing Finance Agency		31,623	1,964,597	0			116,443	1,675	
	B41		Workers' Compensation Court of Appeals		285	1,660	0			1,795	33	
	B42		Labor & Industry Department		43,708	367,390	0			149,017	1,463	
	B43		Iron Range Resources & Rehab. Board (IRRRB)		255	56,032	0			89,421	1,203	
	B7A		Electricity Board		3,741	30,237	0			29,215	130	
	B7E		Architecture, Engineering, Land Surveying & Landscape /		1,023	4,550	45,000			9,259	58	
	B7G		Boxing Board		0	0	0			9	0	
	B7N		Horticulture Society - Grant Agency		0	0	0			14	4	
	B7P		Accountancy Board		1,493	1,203	0			6,502	41	
	B7S		Private Detective & Protective Agent Services Bnd		0	0	0			1,744	61	
	B80		Public Service Department		0	0	0			239	0	
	B82		Public Utilities Commission		630	5,854	0			19,118	227	
	B8A		World Trade Center Corp.		0	0	0			0	0	

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Schedule No.	DP#	Name	Net Admin Costs 6.2	Intertech Billings 6.3	Intertech Expenditures 6.4	2003 Project allocation 6.5	Net Administrative Costs 7.2	Net Administrative Costs 8.2	Acct Trans 8.3	Budget trans 8.4	Net Administrative Costs 9.2
			TECHNOLOGY POLICY BUREAU- (Office of Technology)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION
	B9D	Amateur Sports Commission		1,854	2,873	79,000			2,131	89	
	B9U	MN Technology Institute		359	17,407	0			35,898	620	
	B9V	Agriculture Utilization Research Institute - Grant Agency		0	0	0			75	31	
	E25	Center for Arts Education		64	5,730	0			40,073	801	
	E26	MN State Colleges & Universities		128,089	2,498,159	0			2,391,470	23,643	
	E37	Children, Families & Learning Department		103,889	281,530	0			258,727	8,505	
	E40	Historical Society		5,794	0	0			2,786	117	
	E44	Fairbault Academies		157	2,673	0			38,646	1,009	
	E48	Labor Interpretive Center		0	0	0			0	0	
	E50	MN State Arts Board		2,579	21,803	0			11,035	451	
	E60	Higher Education Services Office		3,903	260,958	3,525,000			58,095	1,373	
	E77	Zoological Garden		297	37,248	0			96,120	1,959	
	E81	University of Minnesota - Grant Agency		0	0	0			1,317	218	
	E91	Academy of Science		0	0	0			0	0	
	E95	Humanities Commission - Grant Agency		0	0	0			30	4	
	E97	Science Museum of Minnesota - Grant Agency		0	0	0			28	16	
	E9W	Higher Ed Facilities Authority		0	0	0			114	15	
	G03	Lottery		320	0	0			5,331	266	
	G05	Racing Commission		1,893	25,207	24,000			18,159	283	
	G06	Attorney General		900	89,483	1,786,000			58,338	1,775	
	G09	Gambling Control Board		574	18,955	100,000			6,575	108	
	G16	Adm Cap Projects		0	0	0			1,586	10	
	G17	Human Rights Department		714	709	112,000			8,802	558	
	G19	Indian Affairs Council		450	1,150	0			5,643	463	
	G24	Department of Employee Relations (all but 100 fund)		0	4,004,591	5,000,000			99,770	1,800	
	G30	Strategic & Long Range Planning Office		464	29,594	180,000			27,139	1,680	
	G38	Investment Board		1,864	256,966	0			4,499	141	
	G39	Governor's Office		22,717	33,981	0			18,827	435	
	G45	Mediation Services (Non Allocable)		0	0	0			2,805	273	
	G53	Secretary of State		38,259	112,248	2,360,000			30,110	1,599	
	G59	Government Innovation and Cooperation Board		140	778	0			902	72	
	G61	State Auditor (all but 100 fund)		998	0	155,000			687	148	
	G62	MN State Retirement System (MSRS)		214,837	233,779	0			12,460	231	
	G63	Public Employees Retirement Association (PERA)		7,186	20,524	0			23,976	284	
	G64	State Treasurer's Office		0	0	0			5,150	380	
	G67	Revenue Department		1,234,285	7,609,247	5,400,000			160,042	3,567	
	G69	Teachers Retirement Association (TRA)		79,178	3,886,837	0			13,738	77	
	G8H	Finance Higher Education		0	0	0			26	20	
	G8S	Finance Intergovernmental Aids		0	0	0			1,922	42	
	G90	Revenue Intergovernmental Payments		0	0	0			79,352	1,307	
	G92	Ombudsperson for Families		292	292	0			1,751	55	
	G93	Military Order of the Purple Heart - Grant Agency		0	0	0			8	4	
	G96	Uniform Laws Commission - Grant Agency		0	0	0			89	15	
	G98	Veterans of Foreign Wars - Grant Agency		0	0	0			8	4	
	G99	Disabled American Veterans - Grant Agency		0	0	0			8	4	
	G9J	Campaign Finance and Public Disclosure Board		222	6,817	55,000			4,657	367	
	G9K	Administrative Hearings		5,112	62,422	0			13,101	220	
	G9L	Black Minnesotans Council		393	359	0			3,770	82	
	G9M	Chicano-Latino People Affairs Council		163	163	0			2,180	45	
	G9N	Asian Pacific Minnesotans Council		244	529	0			2,688	77	
	G9Q	Finance - Debt Service		0	0	0			6,031	2,707	
	G9R	Finance - Non-Operating		0	0	0			12,558	1,582	
	G9X	Capitol Area Architectural & Planning Board		1	0	40,000			1,312	92	
	G9Y	Disability Council		714	807	0			5,988	73	
	GPH	Payroll Clearing		0	0	0			3	2	
	H12	Health Department		20,808	421,415	0			527,264	20,346	
	H53	Human Services - Central Office		20,040,884	22,963,005	13,612,000			525,268	12,954	
	H53B1	Human Service Institutions		0	31,026	0			843,225	23,278	
	H75	Veterans Affairs Department		2,366	11,245	240,000			28,259	308	
	H76	Veterans Homes Board		806	93,238	0			226,435	5,018	
	H7B	Medical Practices Board		435	212,947	824,000			19,252	170	
	H7C	Nursing Board		50	91,717	910,000			17,601	141	
	H7D	Pharmacy Board		4	17,681	0			10,403	200	
	H7F	Dentistry Board		0	3,330	0			7,249	99	

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	Net Admin Costs	Intertech Billings	Intertech Expenditures	2003 Project allocation	Net Administrative Costs	Net Administrative Costs	Acct Trans	Budget trans	Net Administrative Costs
			6.2	6.3	6.4	6.5	7.2	8.2	8.3	8.4	9.2
		TECHNOLOGY									
		POLICY BUREAU-									
		(Office of Technology)		Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION
	H7H	Chiropractors Board		0	21,334	75,000			5,883	121	
	H7J	Optometry Board		0	360	0			2,228	54	
	H7K	Nursing Home Administrators Board		458	0	0			2,824	63	
	H7L	Social Work Board		0	237	120,000			9,662	117	
	H7M	Marriage & Family Therapy Board		0	0	0			3,098	68	
	H7Q	Podiatric Medicine Board		0	0	0			1,379	50	
	H7R	Veterinary Medicine Board		0	0	0			2,845	64	
	H7S	Emergency Medical Svs Reg Bd		225	62,643	0			12,773	472	
	H7U	Dietetics & Nutrition Practices Board		0	1,193	0			1,608	44	
	H7V	Psychology Board		0	9,107	0			6,387	80	
	H7W	Physical Therapy Board		0	0	0			4,706	69	
	H9G	Ombudsman - Mental Health and Mental Retardation		613	550	36,000			3,549	52	
	J33	Trial Courts		887	374,768	0			382,916	5,256	
	J52	Public Defense Board		30,529	313,275	1,291,000			47,057	1,347	
	J58	Court of Appeals		0	66,742	0			4,284	102	
	J65	Supreme Court		719	4,635,015	15,000,000			79,960	1,782	
	J68	Tax Court of Appeals		0	984	94,000			2,063	125	
	J70	Judicial Standards Board		105	12,439	20,000			1,612	104	
	L10	Legislature		0	0	0			3,065	468	
	L5N	Leg Commission on MN Resources (LCMR)		0	0	0			205	26	
	P01	Military Affairs Department		724	724	0			163,648	1,150	
	P07	Public Safety Department		1,409,395	4,858,894	10,145,000			1,796,106	18,086	
	P08	Ombudsman - Corrections		2,317	1,975	0			1,221	73	
	P0C	Crime Victims Services Center		0	0	0			1,051	102	
	P0V	Crime Victim Obudsman		0	2,250	16,000			1,744	100	
	P78	Corrections Department		30,488	1,970,310	1,500,000			828,219	20,248	
	P7T	Peace Officer Standards & Training Board (POST)		119	109	0			6,430	287	
	P94	MN Safety Council - Grant Agency		0	0	0			0	0	
	P9E	Sentencing Guidelines Commission		50	1,370	46,000			2,577	61	
	P9Z	Automobile Theft Prevention Board		0	0	0			0	0	
	R18	Environmental Assistance, Office of		301	13,027	0			38,437	2,207	
	R29	Natural Resources Department		99,789	684,341	2,290,000			1,505,821	55,397	
	R32	Pollution Control Agency		2,196	194,406	610,000			226,455	10,257	
	R9C	Voyageurs National Park		0	0	0			0	0	
	R9F	MNIWisc. Boundary Area Commission - Grant Agency		0	0	0			40	25	
	R9P	Water & Soil Resources Board		4,953	37,936	0			41,144	1,387	
	T79	Transportation Department		388,193	5,845,061	20,150,000			3,567,816	22,614	
	T9B	Metro Council Transit Commission - Grant Agency		0	0	0			94	43	
	Z99	Other		624,302	0	0			0	0	
	XXX	0		0	0	0	0	0	0	0	
	0	0		0	0	0	0	0	0	0	
	Total	0	4,037,638	31,756,551	86,192,877	103,928,000	24,352,555	2,345,967	17,038,095	305,587	4,931,563

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			FTE's 9.3	Acctg Tran 9.4	Acctg Trans 9.5	Fed receipts 9.6	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE's 10.5	Budget Trans 10.6
Schedule No.	DP#	Name	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
14.2	G64-14.2	TREASURER'S OFFICE	14	12,497	12,497	0		12,497	12,497	14	247
14.3	G64-14.3	Treasury									
14.4	G64-14.4	Treasurer - Other									
15.2	G61-15.2	STATE AUDITOR	1	20,231	20,231	0		20,231	20,231	1	868
Second Stepdown											
	1.2	Equipment Use Charge									
18	G02-2.0	DEPARTMENT OF ADMINISTRATION				0		5	5		0
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	24	6,951	6,951			6,946	6,946	24	289
18.3	G02-2.3	Commissioner's Office									
18.5	G02-2.5	Human Resources									
18.6	G02-2.6	Financial Management and Reporting									
18.7	G02-2.7	Fiscal Agent - Non allocable									
18.8	G02-2.8	Admin Mgmt - Non allocable									
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	15	6,905	6,905			6,905	6,905	15	233
19.3	G02-3.3	Resource Recovery									
19.4	G02-3.4	Real Estate Management - Leasing									
19.5	G02-3.5	Plant Management - Energy									
20.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	45	8,398	8,398			8,222	8,222	45	222
20.3	G02-4.3	Materials Management									
20.4	G02-4.4	Central Mail									
21.2	G02-5.2	ADMINISTRATION - INTERTECH	9	1,582	1,582			1,758	1,758	9	114
21.3	G02-5.3	Telecommunications									
21.4	G02-5.4	Disaster Recovery									
21.5	G02-5.5	EGS Directory Service									
21.6	G02-5.6	Year 2000 Project - Risk Assess									
21.7	G02-5.7	Year 2000 Project - Abatements									
21.8	G02-5.8	Year 2000 Project Office									
21.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
22.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	23	7,466	7,466			7,466	7,466	23	168
22.3	G02-6.3	Intertech Receipts									
22.4	G02-6.4	IT Expenditures									
22.5	G02-6.5	Project Funding									
22.6	G02-6.6	Technology Policy Bureau - Non Allocable									
23.2	G10-7.2	DEPARTMENT OF FINANCE	176	28,673	28,673	0		28,673	28,673	176	820
24.2	G10-8.2	FINANCE - BUDGET DIVISION									
24.3	G10-8.3	Analysis & Control (EBO's)									
24.4	G10-8.4	Budget Operations and Planning									
24.5	G10-8.5	Budget Division - Non Allocable									
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									
25.3	G10-9.3	Central Payroll									
25.4	G10-9.4	Accounting Services									
25.5	G10-9.5	Financial Reporting									
25.6	G10-9.6	Financial Reporting - Single Audit									
25.7	G10-9.7	Accounting Services - Non Allocable									
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION									
26.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg C									
26.4	G10-10.4	MAPS Operations and System Support									
26.5	G10-10.5	SEMA4 Operations and System Support									
26.6	G10-10.6	Budget Service - Computer Operations									
26.7	G10-10.7	SEMA4 Operations Special Billing									
26.8	G10-10.8	MAPS Operations Special Billing									
26.9	G10-10.9	Y2000 Accounting									
26.92	G10-10.92	Non-allocable									
26.93	G10-10.93	FINANCE - OTHER - Non-Allocable									
26.94	G10-10.94	Finance - Non Allocable									
27.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS									
27.3	G24-11.3	Personnel Administration									
27.4	G24-11.4	Employee Assistance									
27.5	G24-11.5	Employee Relations - Non Allocable									
28.2	G45-12.2	MEDIATION SERVICES									
28.3	G45-12.3	State Agencies									
28.4	G45-12.4	Mediator/Representation - General									
29.2	L49-13.2	LEGISLATIVE AUDITOR									
29.3	L49-13.3	Financial Audits									

Stepdown Go Between Worksheet
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Schedule No.	DP#	Name	FTE's 9.3	Acctg Tran 9.4	Acctg Trans 9.5	Fed receipts 9.6	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE's 10.5	Budget Trans 10.6
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
29.4	L49-13.4	Program Audits									
29.5	L49-13.5	Single Audits									
29.6	L49-13.6	Audit Comm									
30.2	G64-14.2	TREASURER'S OFFICE									
30.3	G64-14.3	Treasury									
30.4	G64-14.4	Treasurer - Other									
31.2	G81-15.2	STATE AUDITOR									
	99YYY	Consumer Agencies									
	G02-	Administration									
	G02-0001	USAC Financial Report (Sunsets 1990)									
	G02-0002	State Archaeology	2	1,856	1,856	0		1,856	1,856	2	73
	G02-0003	Public Broadcasting	0	269	269	0		269	269	0	31
	G02-0005	Materials Service and Distribution	7	4,924	4,924	0		4,924	4,924	7	82
	G02-0006	State Building Code	48	23,506	23,506	0		23,506	23,506	48	109
	G02-0007	Public Info Policy Analysis - PIPA	6	1,222	1,222	0		1,222	1,222	6	28
	G02-0008	Tornado Assistance	0	0	0	0		0	0	0	0
	G02-0009	Building Construction	22	19,915	19,915	0		19,915	19,915	22	433
	G02-0010	Oil Overcharge (Stripper Wells)	0	40	40	0		40	40	0	10
	G02-0011	Administration Cost Allocation	19	2,361	2,361	0		2,361	2,361	19	135
	G02-0012	STAR	4	2,371	2,371	343,228		2,371	2,371	4	130
	G02-0013	Volunteer Services	0	1,365	1,365	0		1,365	1,365	0	101
	G02-0014	Capital Group Parking	14	43,871	43,871	0		43,871	43,871	14	92
	G02-0015	Travel Management	20	159,613	159,613	0		159,613	159,613	20	155
	G02-0016	Development Disabilities	4	6,918	6,918	1,116,949		6,918	6,918	4	129
	G02-0017	Risk Management	8	14,862	14,862	0		14,862	14,862	8	86
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	147	147	0		147	147	0	66
	G02-0021a	Plant Management (Leases)	207	126,220	126,220	0		126,220	126,220	207	521
	G02-0021b	Plant Management (Repairs)	3	5,705	5,705	0		5,705	5,705	3	34
	G02-0021c	Plant Management (Materials Transfer)	13	7,829	7,829	0		7,829	7,829	13	121
	G02-0021d	Plant Management (Energy)	0	4	4	0		4	4	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	3,211	3,211	0		3,211	3,211	0	66
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	703	703	0		703	703	0	38
	G02-0024	RE.COMM	14	18,652	18,652	0		18,652	18,652	14	264
	G02-0025	Docu.Comm	7	8,056	8,056	0		8,056	8,056	7	155
	G02-0026	Management Analysis	18	6,115	6,115	0		6,115	6,115	18	145
	G02-0027	Print Comm	39	29,954	29,954	0		29,954	29,954	39	193
	G02-0028	Central Stores	12	86,321	86,321	0		86,321	86,321	12	44
	G02-0029	Cooperative Purchasing	12	3,659	3,659	0		3,659	3,659	12	128
	G02-0030	InterTechnologies Group	298	176,149	176,149	0		176,149	176,149	298	784
	G02-0030a	InterTechnologies Group 911	4	25,472	25,472	0		25,472	25,472	4	252
	G02-0031	MAIL.COMM	6	30,536	30,536	0		30,536	30,536	6	145
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0		0	0	0	0
	G02-0033	Office of Technology	2	1,880	1,880	0		1,880	1,880	2	201
	G02-0034	Other Non-allocable	0	242	242	0		242	242	0	107
	G02-0036	State Capital 2006	0	2	2	0		2	2	0	2
	B04	Agriculture Department	462	208,912	208,912	9,817,174		208,912	208,912	462	15,400
	B11	Barber Examiners Board	2	1,354	1,354	0		1,354	1,354	2	33
	B13	Commerce Department	351	206,841	206,841	0		206,841	206,841	351	2,447
	B14	Animal Health Board	31	16,950	16,950	78,817		16,950	16,950	31	785
	B21	Economic Security	1,712	581,333	581,333	151,715,313		581,333	581,333	1,712	2,277
	B22	Trade & Economic Development Department (DTED)	217	125,591	125,591	46,022,077		125,591	125,591	217	6,507
	B34	Housing Finance Agency	184	116,443	116,443	0		116,443	116,443	184	1,675
	B41	Workers' Compensation Court of Appeals	14	1,795	1,795	0		1,795	1,795	14	33
	B42	Labor & Industry Department	373	149,017	149,017	4,978,771		149,017	149,017	373	1,463
	B43	Iron Range Resources & Rehab. Board (IRRRB)	115	89,421	89,421	0		89,421	89,421	115	1,203
	B7A	Electricity Board	26	29,215	29,215	0		29,215	29,215	26	130
	B7E	Architecture, Engineering, Land Surveying & Landscape /	9	9,259	9,259	0		9,259	9,259	9	58
	B7G	Boxing Board	0	9	9	0		9	9	0	0
	B7N	Horticulture Society - Grant Agency	0	14	14	0		14	14	0	4
	B7P	Accountancy Board	5	6,502	6,502	0		6,502	6,502	5	41
	B7S	Private Detective & Protective Agent Services Bd	2	1,744	1,744	0		1,744	1,744	2	61
	B80	Public Service Department	0	239	239	69,145,805		239	239	0	0
	B82	Public Utilities Commission	44	19,118	19,118	0		19,118	19,118	44	227
	B8A	World Trade Center Corp.	0	0	0	0		0	0	0	0

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Schedule No.	DP#	Name	FTE's 9.3	Acctg Tran 9.4	Acctg Trans 9.5	Fed receipts 9.6	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE's 10.5	Budget Trans 10.6
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
B9D		Amateur Sports Commission	9	2,131	2,131	0		2,131	2,131	9	89
B9U		MN Technology Institute	0	35,898	35,898	0		35,898	35,898	0	620
B9V		Agriculture Utilization Research Institute - Grant Agency	0	75	75	0		75	75	0	31
E25		Center for Arts Education	80	40,073	40,073	0		40,073	40,073	80	801
E26		MN State Colleges & Universities	13,755	2,391,470	2,391,470	141,541,027		2,391,470	2,391,470	13,755	23,643
E37		Children, Families & Learning Department	520	258,727	258,727	527,080,977		258,727	258,727	520	8,505
E40		Historical Society	0	2,766	2,766	0		2,766	2,766	0	117
E44		Faribault Academies	174	38,646	38,646	-22,092		38,646	38,646	174	1,009
E48		Labor Interpretive Center	0	0	0	0		0	0	0	0
E50		MN State Arts Board	17	11,035	11,035	609,076		11,035	11,035	17	451
E60		Higher Education Services Office	77	58,095	58,095	3,592,109		58,095	58,095	77	1,373
E77		Zoological Garden	201	96,120	96,120	0		96,120	96,120	201	1,959
E81		University of Minnesota - Grant Agency	0	1,317	1,317	0		1,317	1,317	0	218
E91		Academy of Science	0	0	0	0		0	0	0	0
E95		Humanities Commission - Grant Agency	0	30	30	0		30	30	0	4
E97		Science Museum of Minnesota - Grant Agency	0	28	28	0		28	28	0	16
E9W		Higher Ed Facilities Authority	2	114	114	0		114	114	2	15
G03		Lottery	196	5,331	5,331	0		5,331	5,331	196	266
G05		Racing Commission	7	16,159	16,159	0		16,159	16,159	7	283
G06		Attorney General	426	58,338	58,338	968,110		58,338	58,338	426	1,775
G09		Gambling Control Board	31	6,575	6,575	0		6,575	6,575	31	108
G16		Adm Cap Projects	0	1,586	1,586	0		1,586	1,586	0	10
G17		Human Rights Department	57	8,802	8,802	338,525		8,802	8,802	57	558
G19		Indian Affairs Council	7	5,643	5,643	0		5,643	5,643	7	463
G24		Department of Employee Relations (all but 100 fund)	106	99,770	99,770	0		99,770	99,770	106	1,800
G30		Strategic & Long Range Planning Office	75	27,139	27,139	13,767		27,139	27,139	75	1,680
G38		Investment Board	23	4,499	4,499	0		4,499	4,499	23	141
G39		Governor's Office	48	18,827	18,827	0		18,827	18,827	48	435
G45		Mediation Services (Non Allocable)	1	2,605	2,605	0		2,605	2,605	1	273
G53		Secretary of State	95	30,110	30,110	0		30,110	30,110	95	1,599
G59		Government Innovation and Cooperation Board	2	902	902	0		902	902	2	72
G61		State Auditor (all but 100 fund)	137	687	687	0		687	687	137	148
G62		MN State Retirement System (MSRS)	45	12,460	12,460	0		12,460	12,460	45	231
G63		Public Employees Retirement Association (PERA)	88	23,976	23,976	0		23,976	23,976	88	284
G64		State Treasurer's Office	0	5,150	5,150	0		5,150	5,150	0	380
G67		Revenue Department	1,110	160,042	160,042	0		160,042	160,042	1,110	3,567
G69		Teachers Retirement Association (TRA)	87	13,738	13,738	0		13,738	13,738	87	77
G8H		Finance Higher Education	0	26	26	0		26	26	0	20
G8S		Finance Intergovernmental Aids	0	1,922	1,922	0		1,922	1,922	0	42
G90		Revenue Intergovernmental Payments	0	79,352	79,352	0		79,352	79,352	0	1,307
G92		Ombudsperson for Families	3	1,751	1,751	0		1,751	1,751	3	55
G93		Military Order of the Purple Heart - Grant Agency	0	8	8	0		8	8	0	4
G96		Uniform Laws Commission - Grant Agency	0	89	89	0		89	89	0	15
G98		Veterans of Foreign Wars - Grant Agency	0	8	8	0		8	8	0	4
G99		Disabled American Veterans - Grant Agency	0	8	8	0		8	8	0	4
G9J		Campaign Finance and Public Disclosure Board	8	4,657	4,657	0		4,657	4,657	8	367
G9K		Administrative Hearings	87	13,101	13,101	0		13,101	13,101	87	220
G9L		Black Minnesotans Council	3	3,770	3,770	0		3,770	3,770	3	82
G9M		Chicano-Latino People Affairs Council	4	2,180	2,180	0		2,180	2,180	4	45
G9N		Asian Pacific Minnesotans Council	4	2,688	2,688	0		2,688	2,688	4	77
G9Q		Finance - Debt Service	0	6,031	6,031	0		6,031	6,031	0	2,707
G9R		Finance - Non-Operating	0	12,558	12,558	4,079,407		12,558	12,558	0	1,582
G9X		Capitol Area Architectural & Planning Board	4	1,312	1,312	0		1,312	1,312	4	92
G9Y		Disability Council	9	5,988	5,988	0		5,988	5,988	9	73
GPR		Payroll Clearing	0	3	3	0		3	3	0	2
H12		Health Department	1,240	527,264	527,264	132,294,454		527,264	527,264	1,240	20,346
H55		Human Services - Central Office	1,839	525,266	525,266	3,473,477,706		525,266	525,266	1,839	12,954
H55(b)		Human Service-Institutions	4,217	843,225	843,225	0		843,225	843,225	4,217	23,278
H75		Veterans Affairs Department	32	28,259	28,259	746,345		28,259	28,259	32	308
H76		Veterans Homes Board	869	226,435	226,435	12,093,372		226,435	226,435	869	5,018
H7B		Medical Practices Board	23	19,252	19,252	0		19,252	19,252	23	170
H7C		Nursing Board	28	17,601	17,601	0		17,601	17,601	28	141
H7D		Pharmacy Board	15	10,403	10,403	0		10,403	10,403	15	200
H7F		Dentistry Board	9	7,249	7,249	0		7,249	7,249	9	99

Stepdown Go Between Worksheet

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Schedule No.	DP#	Name	FTE's 9.3	Acctg Tran 9.4	Acctg Trans 9.5	Fed receipts 9.6	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE's 10.5	Budget Trans 10.6
			Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE LT - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations
	H7H	Chiropractors Board	5	5,883	5,883	0		5,883	5,883	5	121
	H7J	Optometry Board	1	2,228	2,228	0		2,228	2,228	1	54
	H7K	Nursing Home Administrators Board	2	2,824	2,824	0		2,824	2,824	2	63
	H7L	Social Work Board	9	9,662	9,662	0		9,662	9,662	9	117
	H7M	Marriage & Family Therapy Board	2	3,098	3,098	0		3,098	3,098	2	68
	H7O	Podiatric Medicine Board	1	1,379	1,379	0		1,379	1,379	1	50
	H7R	Veterinary Medicine Board	2	2,845	2,845	0		2,845	2,845	2	64
	H7S	Emergency Medical Svs Reg Bd	20	12,773	12,773	177,676		12,773	12,773	20	472
	H7U	Dietetics & Nutrition Practices Board	1	1,608	1,608	0		1,608	1,608	1	44
	H7V	Psychology Board	7	6,387	6,387	0		6,387	6,387	7	80
	H7W	Physical Therapy Board	2	4,706	4,706	0		4,706	4,706	2	69
	H9G	Ombudsman - Mental Health and Mental Retardation	18	3,549	3,549	0		3,549	3,549	18	52
	J33	Trial Courts	1,207	382,916	382,916	0		382,916	382,916	1,207	5,256
	J52	Public Defense Board	507	47,057	47,057	-187		47,057	47,057	507	1,347
	J58	Court of Appeals	84	4,284	4,284	0		4,284	4,284	84	102
	J65	Supreme Court	257	79,960	79,960	121,856		79,960	79,960	257	1,782
	J68	Tax Court of Appeals	6	2,063	2,063	0		2,063	2,063	6	125
	J70	Judicial Standards Board	2	1,612	1,612	0		1,612	1,612	2	104
	L10	Legislature	0	3,065	3,065	0		3,065	3,065	0	468
	LSN	Leg Commission on MN Resources (LCMR)	0	205	205	0		205	205	0	26
	P01	Military Affairs Department	262	163,648	163,648	25,067,664		163,648	163,648	262	1,150
	P07	Public Safety Department	2,041	1,796,106	1,796,106	83,924,352		1,796,106	1,796,106	2,041	18,086
	P08	Ombudsman - Corrections	3	1,221	1,221	0		1,221	1,221	3	73
	P0C	Crime Victims Services Center	0	1,051	1,051	149,640		1,051	1,051	0	102
	P0V	Crime Victim Ombudsman	4	1,744	1,744	0		1,744	1,744	4	100
	P78	Corrections Department	3,738	828,219	828,219	1,961,333		828,219	828,219	3,738	20,248
	P7T	Peace Officer Standards & Training Board (POST)	13	6,430	6,430	0		6,430	6,430	13	287
	P94	MN Safety Council - Grant Agency	0	0	0	0		0	0	0	0
	P9E	Sentencing Guidelines Commission	7	2,577	2,577	0		2,577	2,577	7	61
	P9Z	Automobile Theft Prevention Board	0	0	0	0		0	0	0	0
	R18	Environmental Assistance, Office of	61	38,437	38,437	377,415		38,437	38,437	61	2,207
	R29	Natural Resources Department	2,841	1,505,821	1,505,821	23,407,080		1,505,821	1,505,821	2,841	55,397
	R32	Pollution Control Agency	697	226,455	226,455	24,447,345		226,455	226,455	697	10,257
	R9C	Voyageurs National Park	0	0	0	0		0	0	0	0
	R9F	MN/Misc. Boundary Area Commission - Grant Agency	0	40	40	0		40	40	0	25
	R9P	Water & Soil Resources Board	52	41,144	41,144	30,820		41,144	41,144	52	1,387
	T79	Transportation Department	5,287	3,567,816	3,567,816	525,595,109		3,567,816	3,567,816	5,287	22,614
	T9B	Metro Council Transit Commission - Grant Agency	0	94	94	0		94	94	0	43
	Z99	Other	0	0	0	0		0	0	0	0
	XXX	0	0	0	0	0		0	0	0	0
	0	0	0	0	0	0		0	0	0	0
	Total	0	47,741	17,038,095	17,038,095	5,285,291,019	10,612,551	17,038,095	17,038,095	47,741	305,587

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			FTE's 10.7	Acctg Trans 10.8	Net Admin Costs 11.2	FTE's 11.3	FTE's 11.4	Net Admin Costs 12.2	FTE's 12.3	Net Admin Costs 13.2	Average Audit Hrs 13.3
Schedule			SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
No.	DP#	Name									
14.2	G64-14.2	TREASURER'S OFFICE		14	12,497						1,080
14.3	G64-14.3	Treasury									
14.4	G64-14.4	Treasurer - Other									
15.2	G01-15.2	STATE AUDITOR		1	20,231		1		1		0
		Second Stepdown									
	1.2	Equipment Use Charge									
18	G02-2.0	DEPARTMENT OF ADMINISTRATION			5						2,259
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	24	6,946		24	24		24		
18.3	G02-2.3	Commissioner's Office									
18.5	G02-2.5	Human Resources									
18.6	G02-2.6	Financial Management and Reporting									
18.7	G02-2.7	Fiscal Agent - Non allocable									
18.8	G02-2.8	Admin Mgmt - Non allocable									
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	15	6,905		15	15		15		
19.3	G02-3.3	Resource Recovery									
19.4	G02-3.4	Real Estate Management - Leasing									
19.5	G02-3.5	Plant Management - Energy									
20.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	45	8,222		45	45		45		
20.3	G02-4.3	Materials Management									
20.4	G02-4.4	Central Mail									
21.2	G02-5.2	ADMINISTRATION - INTERTECH	9	1,758		9	9		9		
21.3	G02-5.3	Telecommunications									
21.4	G02-5.4	Disaster Recovery									
21.5	G02-5.5	EGS Directory Service									
21.6	G02-5.6	Year 2000 Project - Risk Assess									
21.7	G02-5.7	Year 2000 Project - Abatement									
21.8	G02-5.8	Year 2000 Project Office									
21.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
22.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	23	7,466		23	23		23		
22.3	G02-6.3	Intertech Receipts									
22.4	G02-6.4	IT Expenditures									
22.6	G02-6.6	Project Funding									
22.8	G02-6.8	Technology Policy Bureau - Non Allocable									
23.2	G10-7.2	DEPARTMENT OF FINANCE	176	28,673		176	176		176		2,426
24.2	G10-8.2	FINANCE - BUDGET DIVISION									
24.3	G10-8.3	Analysis & Control (EBO's)									
24.4	G10-8.4	Budget Operations and Planning									
24.5	G10-8.5	Budget Division - Non Allocable									
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									
25.3	G10-9.3	Central Payroll									
25.4	G10-9.4	Accounting Services									
25.5	G10-9.5	Financial Reporting									
25.6	G10-9.6	Financial Reporting - Single Audit									
25.7	G10-9.7	Accounting Services - Non Allocable									
26.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION									
26.3	G10-10.3	Amortized SSP Development 31,820,000 /10yrs /97beg Cr									
26.4	G10-10.4	MAPS Operations and System Support									
26.5	G10-10.5	SEMA4 Operations and System Support									
26.6	G10-10.6	Budget Service - Computer Operations									
26.7	G10-10.7	SEMA4 Operations Special Billing									
26.8	G10-10.8	MAPS Operations Special Billing									
26.9	G10-10.9	Y2000 Accounting									
26.92	G10-10.92	Non-allocable									
26.93	G10-10.93	FINANCE - OTHER - Non-Allocable									
26.94	G10-10.94	Finance - Non Allocable									
27.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS				96	96		96		641
27.3	G24-11.3	Personnel Administration									
27.4	G24-11.4	Employee Assistance									
27.5	G24-11.5	Employee Relations - Non Allocable									
28.2	G45-12.2	MEDIATION SERVICES							20		70
28.3	G45-12.3	State Agencies									
28.4	G45-12.4	Mediation/Representation - General									
29.2	L49-13.2	LEGISLATIVE AUDITOR									
29.3	L49-13.3	Financial Audits									

Stepdown Go Between Worksheet
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Schedule	No.	DP#	Name	FTE's 10.7	Acctg Trans 10.8	Net Admin Costs 11.2	FTE's 11.3	FTE's 11.4	Net Admin Costs 12.2	FTE's 12.3	Net Admin Costs 13.2	Average Audit Hrs 13.3
				SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
29.4	L49-13.4	Program Audits										
29.5	L49-13.5	Single Audits										
29.6	L49-13.6	Audit Comm										
30.2	G64-14.2	TREASURER'S OFFICE										
30.3	G64-14.3	Treasury										
30.4	G64-14.4	Treasurer - Other										
31.2	G61-15.2	STATE AUDITOR										
	99YYY	Consumer Agencies										
	G02-	Administration										
	G02-0001	IISAC Financial Report (Sunsets 1999)										
	G02-0002	State Archaeology	2	1,856		2		2		2		
	G02-0003	Public Broadcasting	0	269		0		0		0		
	G02-0005	Materials Service and Distribution	7	4,924		7		7		7		
	G02-0006	State Building Code	48	23,506		48		48		48		
	G02-0007	Public Info Policy Analysis - PIPA	6	1,222		6		6		6		
	G02-0008	Tornado Assistance	0	0		0		0		0		
	G02-0009	Building Construction	22	19,915		22		22		22		
	G02-0010	Oil Overcharge (Stripper Wells)	0	40		0		0		0		
	G02-0011	Administration Cost Allocation	19	2,361		19		19		19		
	G02-0012	STAR	4	2,371		4		4		4		
	G02-0013	Volunteer Services	0	1,365		0		0		0		
	G02-0014	Capital Group Parking	14	43,871		14		14		14		
	G02-0015	Travel Management	20	159,613		20		20		20		
	G02-0016	Development Disabilities	4	6,918		4		4		4		
	G02-0017	Risk Management	8	14,862		8		8		8		
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	147		0		0		0		36
	G02-0021a	Plant Management (Leases)	207	126,220		207		207		207		
	G02-0021b	Plant Management (Repairs)	3	5,705		3		3		3		
	G02-0021c	Plant Management (Materials Transfer)	13	7,829		13		13		13		
	G02-0021d	Plant Management (Energy)	0	4		0		0		0		
	G02-0021e	Plant Management (Parking Surcharge)	0	3,211		0		0		0		
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	703		0		0		0		
	G02-0024	RE.COMM	14	18,652		14		14		14		
	G02-0025	Docu.Comm	7	8,056		7		7		7		
	G02-0026	Management Analysis	18	6,115		18		18		18		
	G02-0027	Print Comm	39	29,954		39		39		39		
	G02-0028	Central Stores	12	86,321		12		12		12		
	G02-0029	Cooperative Purchasing	12	3,659		12		12		12		
	G02-0030	InterTechnologies Group	298	176,149		298		298		298		
	G02-0030a	InterTechnologies Group 911	4	25,472		4		4		4		
	G02-0031	MAIL COMM	6	30,536		6		6		6		
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0		0		0		0		
	G02-0033	Office of Technology	2	1,880		2		2		2		
	G02-0034	Other Non-allocable	0	242		0		0		0		
	G02-0035	State Capital 2005	0	2		0		0		0		
	B04	Agriculture Department	462	208,912		462		462		462		292
	B11	Barber Examiners Board	2	1,354		2		2		2		68
	B13	Commerce Department	351	206,841		351		351		351		482
	B14	Animal Health Board	31	16,950		31		31		31		98
	B21	Economic Security	1,712	581,333		1,712		1,712		1,712		1,078
	B22	Trade & Economic Development Department (DTED)	217	125,591		217		217		217		829
	B34	Housing Finance Agency	184	116,443		184		184		184		156
	B41	Workers' Compensation Court of Appeals	14	1,795		14		14		14		0
	B42	Labor & Industry Department	373	149,017		373		373		373		720
	B43	Iron Range Resources & Rehab Board (IRRRB)	115	89,421		115		115		115		478
	B7A	Electricity Board	26	29,215		26		26		26		104
	B7E	Architecture, Engineering, Land Surveying & Landscape A	9	9,259		9		9		9		71
	B7G	Boxing Board	0	9		0		0		0		32
	B7N	Horticulture Society - Grant Agency	0	14		0		0		0		0
	B7P	Accountancy Board	5	6,502		5		5		5		106
	B7S	Private Detective & Protective Agent Services Bnd	2	1,744		2		2		2		0
	B80	Public Service Department	0	239		0		0		0		0
	B82	Public Utilities Commission	44	19,118		44		44		44		116
	B9A	World Trade Center Corp.	0	0		0		0		0		0

Stepdown Go Between Worksheet

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Schedule No.	DP#	Name	FTE's 10.7	Acctg Trans 10.8	Net Admin Costs 11.2	FTE's 11.3	FTE's 11.4	Net Admin Costs 12.2	FTE's 12.3	Net Admin Costs 13.2	Average Audit Hrs 13.3
			SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
	B9D	Amateur Sports Commission	9	2,131		9	9		9		278
	B9U	MN Technology Institute	0	35,898		0	0		0		181
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	75		0	0		0		172
	E25	Center for Arts Education	80	40,073		80	80		80		274
	E26	MN State Colleges & Universities	13,755	2,391,470		13,755	13,755		13,755		8,450
	E37	Children, Families & Learning Department	520	258,727		520	520		520		1,394
	E40	Historical Society	0	2,768		0	0		0		143
	E44	Fairbault Academies	174	38,646		174	174		174		175
	E48	Labor Interpretive Center	0	0		0	0		0		24
	E50	MN State Arts Board	17	11,035		17	17		17		311
	E60	Higher Education Services Office	77	58,095		77	77		77		194
	E77	Zoological Garden	201	96,120		201	201		201		206
	E81	University of Minnesota - Grant Agency	0	1,317		0	0		0		5
	E91	Academy of Science	0	0		0	0		0		0
	E95	Humanities Commission - Grant Agency	0	30		0	0		0		0
	E97	Science Museum of Minnesota - Grant Agency	0	28		0	0		0		0
	E9W	Higher Ed Facilities Authority	2	114		2	2		2		0
	G03	Lottery	196	5,331		196	196		196		220
	G05	Racing Commission	7	16,159		7	7		7		122
	G06	Attorney General	426	58,338		426	426		426		404
	G09	Gambling Control Board	31	6,575		31	31		31		101
	G16	Adm Cap Projects	0	1,586		0	0		0		0
	G17	Human Rights Department	57	8,802		57	57		57		128
	G19	Indian Affairs Council	7	5,643		7	7		7		169
	G24	Department of Employee Relations (all but 100 fund)	106	99,770		106	106		106		854
	G30	Strategic & Long Range Planning Office	75	27,139		75	75		75		84
	G38	Investment Board	23	4,499		23	23		23		2,024
	G39	Governor's Office	48	18,827		48	48		48		290
	G45	Mediation Services (Non Allocable)	1	2,605		1	1		1		0
	G53	Secretary of State	95	30,110		95	95		95		270
	G59	Government Innovation and Cooperation Board	2	902		2	2		2		39
	G61	State Auditor (all but 100 fund)	137	687		137	137		137		225
	G62	MN State Retirement System (MSRS)	45	12,460		45	45		45		709
	G63	Public Employees Retirement Association (PERA)	88	23,976		88	88		88		953
	G64	State Treasurer's Office	0	5,150		0	0		0		0
	G67	Revenue Department	1,110	160,042		1,110	1,110		1,110		2,320
	G69	Teachers Retirement Association (TRA)	87	13,738		87	87		87		683
	G6H	Finance Higher Education	0	26		0	0		0		0
	G6S	Finance Intergovernmental Aids	0	1,922		0	0		0		0
	G80	Revenue Intergovernmental Payments	0	79,352		0	0		0		0
	G92	Ombudsperson for Families	3	1,751		3	3		3		13
	G93	Military Order of the Purple Heart - Grant Agency	0	8		0	0		0		0
	G96	Uniform Laws Commission - Grant Agency	0	89		0	0		0		0
	G98	Veterans of Foreign Wars - Grant Agency	0	8		0	0		0		0
	G99	Disabled American Veterans - Grant Agency	0	8		0	0		0		0
	G9J	Campaign Finance and Public Disclosure Board	8	4,657		8	8		8		157
	G9K	Administrative Hearings	87	13,101		87	87		87		150
	G9L	Black Minnesotans Council	3	3,770		3	3		3		232
	G9M	Chicano-Latino People Affairs Council	4	2,180		4	4		4		189
	G9N	Asian Pacific Minnesotans Council	4	2,688		4	4		4		115
	G9Q	Finance - Debt Service	0	6,031		0	0		0		0
	G9R	Finance - Non-Operating	0	12,558		0	0		0		0
	G9X	Capitol Area Architectural & Planning Board	4	1,312		4	4		4		127
	G9Y	Disability Council	9	5,988		9	9		9		63
	H7H	Payroll Clearing	0	3		0	0		0		0
	H7J	Health Department	1,240	527,264		1,240	1,240		1,240		200
	H7S	Human Services Center Office	1,839	525,266		1,839	1,839		1,839		2,956
	H7S6J	Human Service Institutions	4,217	843,225		4,217	4,217		4,217		0
	H7S	Veterans Affairs Department	32	28,259		32	32		32		134
	H7B	Veterans Homes Board	869	226,435		869	869		869		1,018
	H7B	Medical Practices Board	23	19,252		23	23		23		129
	H7C	Nursing Board	28	17,601		28	28		28		4
	H7D	Pharmacy Board	15	10,403		15	15		15		84
	H7F	Dentistry Board	9	7,249		9	9		9		

Stepdown Go Between Worksheet
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			FTE's 10.7	Acctg Trans 10.8	Net Admin Costs 11.2	FTE's 11.3	FTE's 11.4	Net Admin Costs 12.2	FTE's 12.3	Net Admin Costs 13.2	Average Audit Hrs 13.3
Schedule No.	DP#	Name	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
	H7H	Chiropractors Board	5	5,883		5	5		5		4
	H7J	Optometry Board	1	2,228		1	1		1		5
	H7K	Nursing Home Administrators Board	2	2,824		2	2		2		13
	H7L	Social Work Board	9	9,682		9	9		9		58
	H7M	Marriage & Family Therapy Board	2	3,088		2	2		2		5
	H7Q	Podiatric Medicine Board	1	1,379		1	1		1		4
	H7R	Veterinary Medicine Board	2	2,845		2	2		2		4
	H7S	Emergency Medical Svs Reg Bd	20	12,773		20	20		20		209
	H7U	Dietetics & Nutrition Practices Board	1	1,608		1	1		1		4
	H7V	Psychology Board	7	6,387		7	7		7		41
	H7W	Physical Therapy Board	2	4,706		2	2		2		8
	H9G	Ombudsman - Mental Health and Mental Retardation	18	3,549		18	18		18		91
	J33	Trial Courts	1,207	382,916		1,207	1,207		1,207		0
	J52	Public Defense Board	507	47,057		507	507		507		301
	J58	Court of Appeals	84	4,284		84	84		84		0
	J65	Supreme Court	257	79,960		257	257		257		313
	J68	Tax Court of Appeals	6	2,063		6	6		6		94
	J70	Judicial Standards Board	2	1,612		2	2		2		91
	L10	Legislature	0	3,065		0	0		0		0
	L5N	Leg Commission on MN Resources (LCMR)	0	205		0	0		0		0
	P01	Military Affairs Department	262	163,648		262	262		262		0
	P07	Public Safety Department	2,041	1,796,106		2,041	2,041		2,041		1,193
	P08	Ombudsman - Corrections	3	1,221		3	3		3		101
	P0C	Crime Victims Services Center	0	1,051		0	0		0		0
	P0V	Crime Victim Ombudsman	4	1,744		4	4		4		0
	P78	Corrections Department	3,738	828,219		3,738	3,738		3,738		636
	P7T	Peace Officer Standards & Training Board (POST)	13	6,430		13	13		13		102
	P94	MN Safety Council - Grant Agency	0	0		0	0		0		0
	P9E	Sentencing Guidelines Commission	7	2,577		7	7		7		126
	P9Z	Automobile Theft Prevention Board	0	0		0	0		0		89
	R18	Environmental Assistance, Office of	61	38,437		61	61		61		141
	R29	Natural Resources Department	2,841	1,505,821		2,841	2,841		2,841		338
	R32	Pollution Control Agency	697	226,455		697	697		697		374
	R9C	Voyageurs National Park	0	0		0	0		0		53
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	40		0	0		0		0
	R9P	Water & Soil Resources Board	52	41,144		52	52		52		241
	T79	Transportation Department	5,287	3,567,816		5,287	5,287		5,287		1,439
	T88	Metro Council Transit Commission - Grant Agency	0	94		0	0		0		0
	Z89	Other	0	0		0	0	0	0		7,194
	XXX	0	0	0	0	0	0	0	0		0
	0	0	0	0	0	0	0	0	0		0
	Total	0	47,741	17,038,095	7,312,439	47,741	47,741	1,841,484	47,741	4,727,423	51,362

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			Program Audit Hours 13.4	Single Audit Hrs 13.5	Net Admin Cost 14.2	Pymt trans and dep trans 14.3	Federal Receipts 15.2	Net Admin Costs 16	Net Admin Costs 17.2	FTE's 17.3		17.5
Schedule No.	DP#	Name	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	
		First Shutdown										
1.2		Equipment Use Charge										
	1.2	Equipment Use Charge										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office										
2.5	G02-2.5	Human Resources										
2.6	G02-2.6	Financial Management and Reporting										
2.7	G02-2.7	Fiscal Agent - Non allocable										
2.8	G02-2.8	Admin Mgmt - Non allocable										
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
3.3	G02-3.3	Resource Recovery										
3.4	G02-3.4	Real Estate Management - Leasing										
3.5	G02-3.5	Plant Management - Energy										
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
4.3	G02-4.3	Materials Management										
4.4	G02-4.4	Central Mail										
5.2	G02-5.2	ADMINISTRATION - INTERTECH										
5.3	G02-5.3	Telecommunications										
5.4	G02-5.4	Disaster Recovery										
5.5	G02-5.5	EGS Directory Service										
5.6	G02-5.6	Year 2000 Project - Risk Assess										
5.7	G02-5.7	Year 2000 Project - Abatements										
5.8	G02-5.8	Year 2000 Project Office										
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)										
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)										
6.3	G02-6.3	Intertech Receipts										
6.4	G02-6.4	IT Expenditures										
6.5	G02-6.5	Project Funding										
6.6	G02-6.6	Technology Policy Bureau - Non Allocable										
7.2	G10-7.2	DEPARTMENT OF FINANCE										
8.2	G10-8.2	FINANCE - BUDGET DIVISION										
8.3	G10-8.3	Analysis & Control (EBO's)										
8.4	G10-8.4	Budget Operations and Planning										
8.5	G10-8.5	Budget Division - Non Allocable										
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION										
9.3	G10-9.3	Central Payroll										
9.4	G10-9.4	Accounting Services										
9.5	G10-9.5	Financial Reporting										
9.6	G10-9.6	Financial Reporting - Single Audit										
9.7	G10-9.7	Accounting Services - Non Allocable										
10.2	G10-10.2	FINANCE I.T. MANAGEMENT AND ADMINISTRATION										
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg C										
10.4	G10-10.4	MAPS Operations and System Support										
10.5	G10-10.5	SEMA4 Operations and System Support										
10.6	G10-10.6	Budget Service - Computer Operations										
10.7	G10-10.7	SEMA4 Operations Special Billing										
10.8	G10-10.8	MAPS Operations Special Billing										
10.9	G10-10.9	Y2000 Accounting										
10.92	G10-10.92	Non-allocable										
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable										
10.94	G10-10.94	Finance - Non Allocable										
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	G24-11.3	Personnel Administration										
11.4	G24-11.4	Employee Assistance										
11.5	G24-11.5	Employee Relations - Non Allocable										
12.2	G45-12.2	MEDIATION SERVICES										
12.3	G45-12.3	State Agencies										
12.4	G45-12.4	Mediation/Representation - General										
13.2	L49-13.2	LEGISLATIVE AUDITOR										
13.3	L49-13.3	Financial Audits										
13.4	L49-13.4	Program Audits										
13.5	L49-13.5	Single Audits										
13.6	L49-13.6	Audit Comm										

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			Program Audit Hours 13.4	Single Audit Hrs 13.5	Net Admin Cost 14.2	Pymt trans and dep trans 14.3	Federal Receipts 15.2	Net Admin Costs 16	Net Admin Costs 17.2	FTE's 17.3	17.5
Schedule No.	DP#	Name	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
29.4	L49-13.4	Program Audits									
29.5	L49-13.5	Single Audits									
29.6	L49-13.6	Audit Comm									
30.2	G84-14.2	TREASURER'S OFFICE				4,208	0				
30.3	G84-14.3	Treasury									
30.4	G84-14.4	Treasurer - Other									
31.2	G81-15.2	STATE AUDITOR					0				
	99YYY	Consumer Agencies									
	G02-	Administration									
	G02-0001	IISAC Financial Report (Sunsets 1999)									
	G02-0002	State Archaeology				303	0	204,353		2	2
	G02-0003	Public Broadcasting				56	0	396,900		0	0
	G02-0005	Materials Service and Distribution				1,176	0	984,094		7	7
	G02-0006	State Building Code				4,272	0	5,362,943		48	48
	G02-0007	Public Info Policy Analysis - PIPA				216	0	501,396		6	6
	G02-0008	Tornado Assistance				0	0	0		0	0
	G02-0009	Building Construction				931	0	12,716,862		22	22
	G02-0010	Oil Overcharge (Stripper Wells)				15	0	0		0	0
	G02-0011	Administration Cost Allocation				172	0	1,623,444		19	19
	G02-0012	STAR				424	343,226	379,712		4	4
	G02-0013	Volunteer Services				290	0	39,313		0	0
	G02-0014	Capital Group Parking				3,099	0	1,633,899		14	14
	G02-0015	Travel Management				28,242	0	5,394,734		20	20
	G02-0016	Development Disabilities				1,020	1,116,949	862,009		4	4
	G02-0017	Risk Management				2,916	0	9,504,969		8	8
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)				28	0	12,554		0	0
	G02-0021a	Plant Management (Leases)				17,903	0	23,901,271		207	207
	G02-0021b	Plant Management (Repairs)				393	0	206,886		3	3
	G02-0021c	Plant Management (Materials Transfer)				770	0	705,948		13	13
	G02-0021d	Plant Management (Energy)				0	0	0		0	0
	G02-0021e	Plant Management (Parking Surcharge)				310	0	553,426		0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)				69	0	1,674,099		0	0
	G02-0024	RE.COMM				3,314	0	1,799,721		14	14
	G02-0026	Docu.Comm				704	0	1,230,991		7	7
	G02-0028	Management Analysis				824	0	1,583,457		18	18
	G02-0027	Print.Comm				3,412	0	4,436,074		39	39
	G02-0028	Central Stores				2,075	0	7,436,526		12	12
	G02-0029	Cooperative Purchasing				733	0	1,273,557		12	12
	G02-0030	InterTechnologies Group				15,671	0	73,620,373		298	298
	G02-0030a	InterTechnologies Group 911				5,159	0	8,820,181		4	4
	G02-0031	MAIL.COMM				409	0	10,198,736		6	6
	G02-0032	LCMR 130 Fund (Grants Completed)				0	0	0		0	0
	G02-0033	Office of Technology				123	0	338,744		2	2
	G02-0034	Other Non-allocable				0	0	0		0	0
	G02-0035	State Capital 2005				0	0	0		0	0
	B04	Agriculture Department	0	0		41,732	9,817,174				
	B11	Barber Examiners Board	0	0		372	0				
	B13	Commerce Department	0	0		27,615	0				
	B14	Animal Health Board	0	0		3,077	78,817				
	B21	Economic Security	200	1,550		135,791	151,715,313				
	B22	Trade & Economic Development Department (DTED)	0	288		21,139	46,022,077				
	B34	Housing Finance Agency	0	0		17,264	0				
	B41	Workers' Compensation Court of Appeals	0	0		292	0				
	B42	Labor & Industry Department	0	0		23,274	4,978,771				
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0		17,083	0				
	B7A	Electricity Board	0	0		4,991	0				
	B7E	Architecture, Engineering, Land Surveying & Landscape	0	0		2,756	0				
	B7G	Boxing Board	0	0		0	0				
	B7N	Horticulture Society - Grant Agency	0	0		3	0				
	B7P	Accountancy Board	0	0		679	0				
	B7S	Private Detective & Protective Agent Services Bd	0	0		252	0				
	B80	Public Service Department	0	0		0	69,145,805				
	B82	Public Utilities Commission	0	0		1,822	0				
	B9A	World Trade Center Corp.	0	0		0	0				

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			Program Audit Hours 13.4	Single Audit Hrs 13.5	Net Admin Cost 14.2	Pymt trans and dep trans 14.3	Federal Receipts 15.2	Net Admin Costs 16	Net Admin Costs 17.2	FTE's 17.3	17.5
Schedule No.	DP#	Name	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	B9D	Amateur Sports Commission	0	0		406	0				
	B9U	MN Technology Institute	0	0		9,401	0				
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0		8	0				
	E25	Center for Arts Education	0	0		5,679	0				
	E26	MN State Colleges & Universities	0	0		386,018	141,541,027				
	E37	Children, Families & Learning Department	0	1,963		36,091	527,080,977				
	E40	Historical Society	0	0		820	0				
	E44	Faribault Academies	0	0		5,016	-22,092				
	E48	Labor Interpretive Center	0	0		0	0				
	E50	MN State Arts Board	0	0		1,641	609,076				
	E60	Higher Education Services Office	0	0		10,127	3,592,109				
	E77	Zoological Garden	0	0		20,042	0				
	E81	University of Minnesota - Grant Agency	0	0		117	0				
	E91	Academy of Science	0	0		0	0				
	E95	Humanities Commission - Grant Agency	0	0		4	0				
	E97	Science Museum of Minnesota - Grant Agency	0	0		3	0				
	E8W	Higher Ed Facilities Authority	0	0		10	0				
	G03	Lottery	0	0		101	0				
	G05	Racing Commission	0	0		6,290	0				
	G06	Attorney General	0	0		9,120	968,110				
	G09	Gambling Control Board	0	0		1,627	0				
	G16	Adm Cap Projects	0	0		0	0				
	G17	Human Rights Department	0	0		1,257	338,525				
	G19	Indian Affairs Council	0	0		1,241	0				
	G24	Department of Employee Relations (all but 100 fund)	0	0		8,514	0				
	G30	Strategic & Long Range Planning Office	0	0		3,482	13,767				
	G38	Investment Board	0	0		811	0				
	G39	Governor's Office	0	0		3,245	0				
	G45	Mediation Services (Non Allocable)	0	0		423	0				
	G53	Secretary of State	0	0		6,741	0				
	G59	Government Innovation and Cooperation Board	0	0		125	0				
	G61	State Auditor (all but 100 fund)	0	0		111	0				
	G62	MN State Retirement System (MSRS)	0	0		2,810	0				
	G63	Public Employees Retirement Association (PERA)	0	0		4,937	0				
	G64	State Treasurer's Office	0	0		2,396	0				
	G67	Revenue Department	0	0		22,162	0				
	G69	Teachers Retirement Association (TRA)	0	0		2,681	0				
	G8H	Finance Higher Education	0	0		0	0				
	G8S	Finance Intergovernmental Aids	0	0		339	0				
	G90	Revenue Intergovernmental Payments	0	0		24,284	0				
	G92	Ombudsperson for Families	0	0		293	0				
	G93	Military Order of the Purple Heart - Grant Agency	0	0		1	0				
	G96	Uniform Laws Commission - Grant Agency	0	0		19	0				
	G98	Veterans of Foreign Wars - Grant Agency	0	0		1	0				
	G99	Disabled American Veterans - Grant Agency	0	0		1	0				
	G9J	Campaign Finance and Public Disclosure Board	0	0		823	0				
	G9K	Administrative Hearings	0	0		2,179	0				
	G9L	Black Minnesotans Council	0	0		657	0				
	G9M	Chicano-Latino People Affairs Council	0	0		418	0				
	G9N	Asian Pacific Minnesotans Council	0	0		497	0				
	G9Q	Finance - Debt Service	0	0		1,704	0				
	G9R	Finance - Non-Operating	0	0		2,482	4,079,407				
	G9X	Capitol Area Architectural & Planning Board	0	0		255	0				
	G9Y	Disability Council	0	0		976	0				
	GPR	Payroll Cleaning	0	0		0	0				
	H12	Health Department	0	229		83,845	132,294,454				
	H55	Human Services -Central Office	1,110	1,999		74,020	3,473,477,706				
	H55(b)	Human Service-Institutions	0	0		118,846	0				
	H75	Veterans Affairs Department	0	0		6,476	746,345				
	H76	Veterans Homes Board	0	0		34,669	12,093,372				
	H7B	Medical Practices Board	0	0		5,568	0				
	H7C	Nursing Board	0	0		5,726	0				
	H7D	Pharmacy Board	0	0		2,800	0				
	H7F	Dentistry Board	0	0		1,916	0				

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			Program Audit Hours 13.4	Single Audit Hrs 13.5	Net Admin Cost 14.2	Pymt trans and dep trans 14.3	Federal Receipts 15.2	Net Admin Costs 16	Net Admin Costs 17.2	FTE's 17.3	17.5
Schedule No.	DP#	Name	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources
	H7H	Chiropractors Board	0	0		786	0				
	H7J	Optometry Board	0	0		808	0				
	H7K	Nursing Home Administrators Board	0	0		762	0				
	H7L	Social Work Board	0	0		3,600	0				
	H7M	Marriage & Family Therapy Board	0	0		854	0				
	H7Q	Podiatric Medicine Board	0	0		320	0				
	H7R	Veterinary Medicine Board	0	0		714	0				
	H7S	Emergency Medical Svs Reg Bd	0	0		2,196	177,676				
	H7U	Dietetics & Nutrition Practices Board	0	0		417	0				
	H7V	Psychology Board	0	0		1,946	0				
	H7W	Physical Therapy Board	0	0		1,387	0				
	H9G	Ombudsman - Mental Health and Mental Retardation	0	0		541	0				
	J33	Trial Courts	0	0		68,197	0				
	J52	Public Defense Board	0	0		9,776	-187				
	J58	Court of Appeals	0	0		761	0				
	J65	Supreme Court	0	0		17,267	121,856				
	J68	Tax Court of Appeals	0	0		402	0				
	J70	Judicial Standards Board	0	0		258	0				
	L10	Legislature	11,973	0		378	0				
	L5N	Leg Commission on MN Resources (LCMR)	0	0		55	0				
	P01	Military Affairs Department	0	307		31,864	25,067,664				
	P07	Public Safety Department	0	355		630,520	83,924,352				
	P08	Ombudsman - Corrections	0	0		211	0				
	P0C	Crime Victims Services Center	0	0		0	149,640				
	P0V	Crime Victim Ombudsman	0	0		280	0				
	P78	Corrections Department	0	0		120,239	1,961,333				
	P7T	Peace Officer Standards & Training Board (POST)	0	0		1,500	0				
	P94	MN Safety Council - Grant Agency	0	0		0	0				
	P9E	Sentencing Guidelines Commission	0	0		476	0				
	P9Z	Automobile Theft Prevention Board	0	0		0	0				
	R18	Environmental Assistance, Office of	900	0		5,132	377,415				
	R29	Natural Resources Department	900	0		274,041	23,407,080				
	R32	Pollution Control Agency	2,400	0		26,072	24,447,345				
	R9C	Voyageurs National Park	0	0		0	0				
	R9F	MN/Misc. Boundary Area Commission - Grant Agency	0	0		2	0				
	R9P	Water & Soil Resources Board	0	0		3,518	30,820				
	T79	Transportation Department	0	95		342,802	525,595,109				
	T98	Metro Council Transit Commission - Grant Agency	0	0		5	0				
	Z99	Other	12,064	0		0	0				
	XXX	0	0	0		0					
	0	0	0	0		0					
	Total	0	33,067	7,038	2,662,862	2,883,364	5,265,291,019	197,730,482	9,749,968	881	881

Stepdown Go Between Worksheet

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Schedule No.	DP#	Name	17.6	18.3	18.4	18.5	19.2	19.3	19.4	20.2
			Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH
1.2		First Standdown								
	1.2	Equipment Use Charge								
2	G02-2.0	DEPARTMENT OF ADMINISTRATION								
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES								
2.3	G02-2.3	Commissioner's Office								
2.5	G02-2.5	Human Resources								
2.6	G02-2.6	Financial Management and Reporting								
2.7	G02-2.7	Fiscal Agent - Non allocable								
2.8	G02-2.8	Admin Mgmt - Non allocable								
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT								
3.3	G02-3.3	Resource Recovery								
3.4	G02-3.4	Real Estate Management - Leasing								
3.6	G02-3.5	Plant Management - Energy								
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT								
4.3	G02-4.3	Materials Management								
4.4	G02-4.4	Central Mail								
5.2	G02-5.2	ADMINISTRATION - INTERTECH								
5.3	G02-5.3	Telecommunications								
5.4	G02-5.4	Disaster Recovery								
5.5	G02-5.5	EGS Directory Service								
5.6	G02-5.6	Year 2000 Project - Risk Assess								
5.7	G02-5.7	Year 2000 Project - Abatements								
5.8	G02-5.8	Year 2000 Project Office								
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)								
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)								
6.3	G02-6.3	Intertech Receipts								
6.4	G02-6.4	IT Expenditures								
6.5	G02-6.5	Project Funding								
6.6	G02-6.6	Technology Policy Bureau - Non Allocable								
7.2	G10-7.2	DEPARTMENT OF FINANCE								
8.2	G10-8.2	FINANCE - BUDGET DIVISION								
8.3	G10-8.3	Analysis & Control (EBO's)								
8.4	G10-8.4	Budget Operations and Planning								
8.5	G10-8.5	Budget Division - Non Allocable								
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION								
9.3	G10-9.3	Central Payroll								
9.4	G10-9.4	Accounting Services								
9.5	G10-9.5	Financial Reporting								
9.6	G10-9.6	Financial Reporting - Single Audit								
9.7	G10-9.7	Accounting Services - Non Allocable								
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION								
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg C								
10.4	G10-10.4	MAPS Operations and System Support								
10.5	G10-10.5	SEMA4 Operations and System Support								
10.6	G10-10.6	Budget Service - Computer Operations								
10.7	G10-10.7	SEMA4 Operations Special Billing								
10.8	G10-10.8	MAPS Operations Special Billing								
10.9	G10-10.9	Y2000 Accounting								
10.92	G10-10.92	Non-allocable								
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable								
10.94	G10-10.94	Finance - Non Allocable								
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS								
11.3	G24-11.3	Personnel Administration								
11.4	G24-11.4	Employee Assistance								
11.5	G24-11.5	Employee Relations - Non Allocable								
12.2	G45-12.2	MEDIATION SERVICES								
12.3	G45-12.3	State Agencies								
12.4	G45-12.4	Mediation/Representation - General								
13.2	L49-13.2	LEGISLATIVE AUDITOR								
13.3	L49-13.3	Financial Audits								
13.4	L49-13.4	Program Audits								
13.5	L49-13.5	Single Audits								
13.6	L49-13.6	Audit Comm								

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	17.6 Financial Management and Reporting	18.2 BUREAU OF FACILITIES MANAGEMENT	18.3 Resource Recovery	18.4 Real Estate Management - Leasing	18.5 Plant Management - Energy	19.2 BUREAU OF OPERATIONS MANAGEMENT	19.3 Materials Management	19.4 Central Mail	20.2 ADMINISTRATION - INTERTECH
29.4	L49-13.4	Program Audits									
29.5	L49-13.5	Single Audits									
29.6	L49-13.6	Audit Comm									
30.2	G84-14.2	TREASURER'S OFFICE			2,620,997	0	2,620,997		199	4,094	
30.3	G84-14.3	Treasury									
30.4	G84-14.4	Treasurer - Other									
31.2	G81-15.2	STATE AUDITOR			9,641,161	0	9,641,161		0	22,353	
	99YYY	Consumer Agencies									
	G02-	Administration									
	G02-0001	IISAC Financial Report (Sunsets 1999)									
	G02-0002	State Archaeology	1,856		204,353	0	204,353		190	0	
	G02-0003	Public Broadcasting	269		396,900	8	396,900		4	0	
	G02-0005	Materials Service and Distribution	4,924		984,094	0	984,094		119	1,829	
	G02-0006	State Building Code	23,506		5,362,943	4	5,362,943		2,010	22,078	
	G02-0007	Public Info Policy Analysis - PIPA	1,222		501,396	1	501,396		73	2,566	
	G02-0008	Tornado Assistance	0		0	0	0		0	0	
	G02-0009	Building Construction	19,915		12,716,862	1	12,716,862		461	2,476	
	G02-0010	Oil Overcharge (Stripper Wells)	40		0	0	0		2	0	
	G02-0011	Administration Cost Allocation	2,361		1,623,444	0	1,623,444		119	0	
	G02-0012	STAR	2,371		379,712	1	379,712		218	4,275	
	G02-0013	Volunteer Services	1,365		39,313	2	39,313		98	3,930	
	G02-0014	Capital Group Parking	43,871		1,633,899	0	1,633,899		432	2,364	
	G02-0015	Travel Management	159,613		5,394,734	3	5,394,734		1,715	3,059	
	G02-0016	Development Disabilities	6,918		862,009	1	862,009		807	174	
	G02-0017	Risk Management	14,862		9,504,969	3	9,504,969		223	2,364	
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	147		12,554	0	12,554		3	0	
	G02-0021a	Plant Management (Leases)	126,220		23,901,271	25	23,901,271		6,715	693	
	G02-0021b	Plant Management (Repairs)	5,705		206,886	0	206,886		92	0	
	G02-0021c	Plant Management (Materials Transfer)	7,829		705,948	1	705,948		82	0	
	G02-0021d	Plant Management (Energy)	4		0	0	0		0	0	
	G02-0021e	Plant Management (Parking Surcharge)	3,211		553,426	0	553,426		136	12	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	703		1,674,099	0	1,674,099		66	0	
	G02-0024	RE.COMM	18,652		1,799,721	0	1,799,721		1,394	59,770	
	G02-0025	Docu.Comm	8,056		1,230,991	0	1,230,991		167	183	
	G02-0026	Management Analysis	6,115		1,583,457	1	1,583,457		653	698	
	G02-0027	Print.Comm	29,954		4,436,074	0	4,436,074		724	8,349	
	G02-0028	Central Stores	86,321		7,436,526	1	7,436,526		164	5,936	
	G02-0029	Cooperative Purchasing	3,659		1,273,557	0	1,273,557		114	1,618	
	G02-0030	InterTechnologies Group	176,149		73,620,373	8	73,620,373		3,866	12,724	
	G02-0030a	InterTechnologies Group #11	25,472		8,820,181	0	8,820,181		881	1,025	
	G02-0031	MAIL.COMM	30,536		10,198,736	0	10,198,736		136	7,498	
	G02-0032	LCMR 130 Fund (Grants Completed)	0		0	0	0		0	0	
	G02-0033	Office of Technology	1,880		336,744	4	336,744		105	0	
	G02-0034	Other Non-allocable	242		0	0	0		0	0	
	G02-0035	State Capital 2005	2		0	0	0		0	0	
	B04	Agriculture Department			38,452,415	16	38,452,415		10,583	138,612	
	B11	Barber Examiners Board			153,000	1	153,000		10	3,093	
	B13	Commerce Department			51,100,855	5	51,100,855		5,266	138,363	
	B14	Animal Health Board			2,863,346	0	2,863,346		699	15,246	
	B21	Economic Security			135,933,124	75	135,933,124		6,634	7,035	
	B22	Trade & Economic Development Department (DTED)			23,424,822	5	23,424,822		7,400	230,514	
	B34	Housing Finance Agency			19,084,187	2	19,084,187		2,376	71,169	
	B41	Workers' Compensation Court of Appeals			1,374,915	1	1,374,915		108	1,739	
	B42	Labor & Industry Department			27,828,241	3	27,828,241		9,719	173,534	
	B43	Iron Range Resources & Rehab. Board (IRRRB)			12,596,166	6	12,596,166		6,208	0	
	B7A	Electricity Board			8,651,980	0	8,651,980		624	8,633	
	B7E	Architecture, Engineering, Land Surveying & Landscape A			767,905	5	767,905		450	13,585	
	B7G	Boxing Board			0	0	0		0	0	
	B7N	Horticulture Society - Grant Agency			0	0	0		0	0	
	B7P	Accountancy Board			579,354	3	579,354		243	20,666	
	B7S	Private Detective & Protective Agent Services Brd			126,190	0	126,190		63	1,271	
	B80	Public Service Department			0	0	0		0	0	
	B82	Public Utilities Commission			4,191,719	3	4,191,719		105	5,392	
	B8A	World Trade Center Corp.			0	0	0		0	0	

Stepdown Go Between Worksheet
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Schedule No.	DP#	Name	17.6	18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2
			Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH
	B9D	Amateur Sports Commission			595,085		0	595,085	35	0	
	B9U	MN Technology Institute			8,783,371		0	8,783,371	0	0	
	B9V	Agriculture Utilization Research Institute - Grant Agency			0		0	0	3	0	
	E25	Center for Arts Education			6,975,323		1	6,975,323	2,847	21,148	
	E26	MN State Colleges & Universities			1,073,311,521		4	1,073,311,521	0	158,471	
	E37	Children, Families & Learning Department			63,368,051		3	63,368,051	21,145	378,435	
	E40	Historical Society			0		0	0	19	0	
	E44	Faribault Academies			11,622,613		23	11,622,613	1,015	0	
	E48	Labor Interpretive Center			0		0	0	0	0	
	E50	MN State Arts Board			1,564,566		1	1,564,566	1,077	0	
	E80	Higher Education Services Office			19,805,579		9	19,805,579	3,426	64,229	
	E77	Zoological Garden			14,610,324		1	14,610,324	5,717	0	
	E81	University of Minnesota - Grant Agency			0		0	0	18	0	
	E91	Academy of Science			0		0	0	0	0	
	E95	Humanities Commission - Grant Agency			0		0	0	1	0	
	E97	Science Museum of Minnesota - Grant Agency			0		0	0	0	0	
	E9W	Higher Ed Facilities Authority			196,096		0	196,096	0	0	
	G03	Lottery			11,614,466		3	11,614,466	0	0	
	G05	Racing Commission			1,157,212		0	1,157,212	195	0	
	G06	Attorney General			37,898,917		6	37,898,917	3,426	122,485	
	G09	Gambling Control Board			2,261,646		3	2,261,646	402	6,120	
	G16	Adm Cap Projects			111,241		0	111,241	5	0	
	G17	Human Rights Department			3,771,419		5	3,771,419	617	33,119	
	G19	Indian Affairs Council			561,090		2	561,090	132	117	
	G24	Department of Employee Relations (all but 100 fund)			515,741,880		0	515,741,880	2,306	190,510	
	G30	Strategic & Long Range Planning Office			5,874,763		2	5,874,763	1,926	19,744	
	G38	Investment Board			2,904,581		0	2,904,581	204	4,497	
	G39	Governor's Office			4,075,045		5	4,075,045	1,109	15,012	
	G45	Mediation Services (Non Allocable)			177,946		0	177,946	48	829	
	G53	Secretary of State			7,697,687		3	7,697,687	1,722	196,501	
	G59	Government Innovation and Cooperation Board			128,575		1	128,575	85	91	
	G61	State Auditor (all but 100 fund)			22,260		6	22,260	1,677	0	
	G62	MN State Retirement System (MSRS)			5,139,799		2	5,139,799	278	129,537	
	G63	Public Employees Retirement Association (PERA)			8,881,869		0	8,881,869	1,387	357,473	
	G64	State Treasurer's Office			0		1	0	0	0	
	G67	Revenue Department			95,657,311		5	95,657,311	12,151	1,023,638	
	G69	Teachers Retirement Association (TRA)			11,497,922		4	11,497,922	1,035	150,491	
	G8H	Finance Higher Education			0		0	0	0	0	
	G8S	Finance Intergovernmental Aids			284,996		0	284,996	2	0	
	G90	Revenue Intergovernmental Payments			2,033,503		0	2,033,503	0	0	
	G92	Ombudsperson for Families			212,573		2	212,573	126	287	
	G93	Military Order of the Purple Heart - Grant Agency			0		1	0	0	0	
	G96	Uniform Laws Commission - Grant Agency			43,437		0	43,437	0	0	
	G98	Veterans of Foreign Wars - Grant Agency			0		1	0	0	0	
	G99	Disabled American Veterans - Grant Agency			0		1	0	0	0	
	G8J	Campaign Finance and Public Disclosure Board			626,655		1	626,655	348	12,524	
	G9K	Administrative Hearings			8,141,416		3	8,141,416	314	0	
	G9L	Black Minnesotans Council			304,542		1	304,542	252	548	
	G9M	Chicano-Latino People Affairs Council			300,283		0	300,283	122	3,962	
	G9N	Asian Pacific Minnesotans Council			305,420		0	305,420	176	3,270	
	G9Q	Finance - Debt Service			0		0	0	0	0	
	G9R	Finance - Non-Operating			25,844,808		0	25,844,808	60	0	
	G9X	Capitol Area Architectural & Planning Board			295,063		1	295,063	55	238	
	G9Y	Disability Council			616,628		2	616,628	620	5,377	
	JPH	Payroll Clearing			0		0	0	0	0	
	M12	Health Department			119,335,214		19	119,335,214	35,431	98,242	
	M15	Human Services - Central Office			315,564,279		38	315,564,279	20,114	868,341	
	M16	Human Service Institutions			266,380,326		66	266,380,326	27,515	515	
	M15	Veterans Affairs Department			2,211,878		1	2,211,878	553	9,421	
	M16	Veterans Homes Board			54,565,815		2	54,565,815	16,506	1,514	
	M17	Medical Practices Board			2,155,254		0	2,155,254	725	14,832	
	M18	Nursing Board			2,000,176		2	2,000,176	722	49,329	
	M19	Pharmacy Board			1,265,827		0	1,265,827	548	0	
	M20	Dentistry Board			730,364		0	730,364	414	12,742	

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Schedule No.	DP#	Name	17.6	18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2
			Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH
	H7H	Chiropractors Board			417,600	0	417,600		246	1,990	
	H7J	Optometry Board			72,155	0	72,155		146	0	
	H7K	Nursing Home Administrators Board			155,794	0	155,794		146	0	
	H7L	Social Work Board			592,909	0	592,909		274	0	
	H7M	Marriage & Family Therapy Board			102,541	0	102,541		152	0	
	H7Q	Podiatric Medicine Board			43,365	0	43,365		89	0	
	H7R	Veterinary Medicine Board			149,809	0	149,809		141	0	
	H7S	Emergency Medical Svs Reg Bd			1,704,485	1	1,704,485		739	3,557	
	H7U	Dietetics & Nutrition Practices Board			62,829	0	62,829		108	0	
	H7V	Psychology Board			489,876	0	489,876		311	0	
	H7W	Physical Therapy Board			171,326	0	171,326		226	0	
	H9G	Ombudsman - Mental Health and Mental Retardation			1,341,488	3	1,341,488		271	8,074	
	J33	Trial Courts			119,639,000	0	119,639,000		4,547	747	
	J52	Public Defense Board			35,575,250	0	35,575,250		1,119	0	
	J58	Court of Appeals			7,415,670	1	7,415,670		301	21,454	
	J65	Supreme Court			33,029,799	10	33,029,799		3,160	85,881	
	J68	Tax Court of Appeals			728,021	0	728,021		124	2,693	
	J70	Judicial Standards Board			255,820	0	255,820		103	0	
	L10	Legislature			57,008,277	0	57,008,277		2	0	
	L5N	Leg Commission on MN Resources (LCMR)			512,459	0	512,459		0	0	
	P01	Military Affairs Department			35,859,715	5	35,859,715		1,874	0	
	P07	Public Safety Department			170,585,458	34	170,585,458		39,341	2,631,225	
	P08	Ombudsman - Corrections			288,643	0	288,643		40	76	
	P0C	Crime Victims Services Center			0	2	0		0	0	
	P0V	Crime Victim Ombudsman			326,781	0	326,781		83	659	
	P78	Corrections Department			306,599,397	31	306,599,397		55,937	55,030	
	P7T	Peace Officer Standards & Training Board (POST)			1,214,203	0	1,214,203		198	9,703	
	P84	MN Safety Council - Grant Agency			0	0	0		0	0	
	P8E	Sentencing Guidelines Commission			453,685	0	453,685		214	0	
	P8Z	Automobile Theft Prevention Board			0	0	0		0	0	
	R18	Environmental Assistance, Office of			5,044,812	5	5,044,812		2,924	20,206	
	R29	Natural Resources Department			219,044,750	39	219,044,750		17,428	529,454	
	R32	Pollution Control Agency			80,815,182	8	80,815,182		15,840	134,842	
	R9C	Voyageurs National Park			0	0	0		0	0	
	R9F	MNIWisc. Boundary Area Commission - Grant Agency			0	0	0		2	0	
	R9P	Water & Soil Resources Board			4,833,806	9	4,833,806		2,637	14,274	
	T79	Transportation Department			485,981,502	20	485,981,502		231,433	186,681	
	T98	Metro Council Transit Commission - Grant Agency			0	0	0		5	0	
	Z99	Other			0	19	0		0	0	
	XXX	0						0			
	0										
	Total	0	838,301	1,481,665	4,854,223,788	618	4,854,223,788	3,343,200	626,386	9,317,862	1,722,837

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			20.3	20.4	20.5	21.2	21.3	21.4	21.5	22.2	23.2
						TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)					
Schedule No.	DP#	Name	Telecommunication na	Disaster Recovery	EGS Directory Service	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	
		First Shutdown									
1.2		Equipment Use Charge									
	1.2	Equipment Use Charge									
2	G02-2.0	DEPARTMENT OF ADMINISTRATION									
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									
2.3	G02-2.3	Commissioner's Office									
2.5	G02-2.5	Human Resources									
2.6	G02-2.6	Financial Management and Reporting									
2.7	G02-2.7	Fiscal Agent - Non allocable									
2.8	G02-2.8	Admin Mgmt - Non allocable									
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT									
3.3	G02-3.3	Resource Recovery									
3.4	G02-3.4	Real Estate Management - Leasing									
3.5	G02-3.5	Plant Management - Energy									
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT									
4.3	G02-4.3	Materials Management									
4.4	G02-4.4	Central Mail									
5.2	G02-5.2	ADMINISTRATION - INTERTECH									
5.3	G02-5.3	Telecommunications									
5.4	G02-5.4	Disaster Recovery									
5.5	G02-5.5	EGS Directory Service									
5.6	G02-5.6	Year 2000 Project - Risk Assess									
5.7	G02-5.7	Year 2000 Project - Abatement									
5.8	G02-5.8	Year 2000 Project Office									
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)									
6.3	G02-6.3	Intertech Receipts									
6.4	G02-6.4	IT Expenditures									
6.5	G02-6.5	Project Funding									
6.6	G02-6.6	Technology Policy Bureau - Non Allocable									
7.2	G10-7.2	DEPARTMENT OF FINANCE									
8.2	G10-8.2	FINANCE - BUDGET DIVISION									
8.3	G10-8.3	Analysis & Control (EBO's)									
8.4	G10-8.4	Budget Operations and Planning									
8.5	G10-8.5	Budget Division - Non Allocable									
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									
9.3	G10-9.3	Central Payroll									
9.4	G10-9.4	Accounting Services									
9.5	G10-9.5	Financial Reporting									
9.6	G10-9.6	Financial Reporting - Single Audit									
9.7	G10-9.7	Accounting Services - Non Allocable									
10.2	G10-10.2	FINANCE IT - MANAGEMENT AND ADMINISTRATION									
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg C									
10.4	G10-10.4	MAPS Operations and System Support									
10.5	G10-10.5	SEMA4 Operations and System Support									
10.6	G10-10.6	Budget Service - Computer Operations									
10.7	G10-10.7	SEMA4 Operations Special Billing									
10.8	G10-10.8	MAPS Operations Special Billing									
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10.93	G10-10.93	FINANCE - OTHER - Non-Allocable									
10.94	G10-10.94	Finance - Non Allocable									
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS									
11.3	G24-11.3	Personnel Administration									
11.4	G24-11.4	Employee Assistance									
11.5	G24-11.5	Employee Relations - Non Allocable									
12.2	G45-12.2	MEDIATION SERVICES									
12.3	G45-12.3	State Agencies									
12.4	G45-12.4	Mediation/Representation - General									
13.2	L49-13.2	LEGISLATIVE AUDITOR									
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13.5	L49-13.5	Single Audits									
13.6	L49-13.6	Audit Comm									

Schedule No.	DP#	Name	Telecommunications	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION
14.2	G84-14.2	TREASURER'S OFFICE									
14.3	G84-14.3	Treasury									
14.4	G84-14.4	Treasurer - Other									
15.2	G81-15.2	STATE AUDITOR									
		Second Stepdown									
	1.2	Equipment Use Charge									
18	G02-2.0	DEPARTMENT OF ADMINISTRATION									
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									
18.3	G02-2.3	Commissioner's Office									
18.5	G02-2.5	Human Resources									
18.8	G02-2.8	Financial Management and Reporting									
18.7	G02-2.7	Fiscal Agent - Non allocable									
18.8	G02-2.8	Admin Mgmt - Non allocable									
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT									
19.3	G02-3.3	Resource Recovery									
19.4	G02-3.4	Real Estate Management - Leasing									
19.5	G02-3.5	Plant Management - Energy									
20.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT									
20.3	G02-4.3	Materials Management									
20.4	G02-4.4	Central Mail									
21.2	G02-5.2	ADMINISTRATION - INTERTECH									
21.3	G02-5.3	Telecommunications									
21.4	G02-5.4	Disaster Recovery									
21.5	G02-5.5	EGS Directory Service									
21.6	G02-5.6	Year 2000 Project - Risk Assess									
21.7	G02-5.7	Year 2000 Project - Abatelements									
21.8	G02-5.8	Year 2000 Project Office									
21.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
22.2	G02-6.2	TECHNOLOGY POLICY BUREAU (Office of Technology)	36,505	0	0						
22.3	G02-6.3	Intertech Receipts				770,202					
22.4	G02-6.4	IT Expenditures				770,202					
22.5	G02-6.5	Project Funding				770,202					
22.6	G02-6.6	Technology Policy Bureau - Non Allocable				1,727,032					
23.2	G10-7.2	DEPARTMENT OF FINANCE	162,255	4,989,641	4,989,641		4,989,641	7,769,973	0		
24.2	G10-8.2	FINANCE - BUDGET DIVISION								2,345,967	
24.3	G10-8.3	Analysis & Control (EBO's)									1,277,384
24.4	G10-8.4	Budget Operations and Planning									690,590
24.5	G10-8.5	Budget Division - Non Allocable									377,993
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION								4,931,563	
25.3	G10-9.3	Central Payroll									
25.4	G10-9.4	Accounting Services									
25.5	G10-9.5	Financial Reporting									
25.6	G10-9.6	Financial Reporting - Single Audit									
25.7	G10-9.7	Accounting Services - Non Allocable									
26.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION									

Stepdown Go Between Worksheet
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Schedule	No.	DP#	Name	20.3	20.4	20.5	21.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	21.3	21.4	21.5	22.2	23.2
				Telecommunication	Disaster Recovery	EGS Directory		Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION
29.4	L49-13.4	Program Audits										
29.5	L49-13.5	Single Audits										
29.6	L49-13.6	Audit Comm										
30.2	G64-14.2	TREASURER'S OFFICE		16,833	255	255		255	68,336	150,000		
30.3	G64-14.3	Treasury										
30.4	G64-14.4	Treasurer - Other										
31.2	G81-15.2	STATE AUDITOR		40,255	0	0		0	29,420	0		
	99YYY	Consumer Agencies										
	G02-	Administration										
	G02-0001	IISAC Financial Report (Sunsets 1999)										
	G02-0002	State Archeology		1,386	0	0		0	2,481	0		
	G02-0003	Public Broadcasting		0	0	0		0	0	0		
	G02-0005	Materials Service and Distribution		2,685	0	0		0	1,894	0		
	G02-0006	State Building Code		25,481	0	0		0	52,019	0		
	G02-0007	Public Info Policy Analysis - PIPA		7,376	0	0		0	5,840	0		
	G02-0008	Tornado Assistance		0	0	0		0	0	0		
	G02-0009	Building Construction		14,582	0	0		0	10,659	0		
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0		0	0	0		
	G02-0011	Administration Cost Allocation		3,523	0	0		0	50,392	0		
	G02-0012	STAR		3,089	0	0		0	4,008	0		
	G02-0013	Volunteer Services		0	0	0		0	240	0		
	G02-0014	Capital Group Parking		2,024	0	0		0	2,176	0		
	G02-0015	Travel Management		26,137	0	0		0	12,300	0		
	G02-0016	Development Disabilities		2,839	0	0		0	9,324	0		
	G02-0017	Risk Management		8,952	0	0		0	57,553	0		
	G02-0018	Gov's Res Cnd (Cerebral Hse Gift)		0	0	0		0	0	0		
	G02-0021a	Plant Management (Leases)		99,899	0	0		0	27,413	0		
	G02-0021b	Plant Management (Repairs)		0	0	0		0	0	0		
	G02-0021c	Plant Management (Materials Transfer)		1,722	0	0		0	102	0		
	G02-0021d	Plant Management (Energy)		0	0	0		0	0	0		
	G02-0021e	Plant Management (Parking Surcharge)		0	0	0		0	0	0		
	G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0	0		0	0	0		
	G02-0024	RE.COMM		17,755	0	0		0	22,734	0		
	G02-0025	Docu.Comm		3,631	0	0		0	158	0		
	G02-0026	Management Analysis		9,828	0	0		0	6,549	0		
	G02-0027	Print.Comm		18,220	0	0		0	12,641	0		
	G02-0028	Central Stores		15,842	0	0		0	23,163	0		
	G02-0029	Cooperative Purchasing		9,438	0	0		0	248,791	0		
	G02-0030	InterTechnologies Group		33,779,830	0	0		0	8,913,716	0		
	G02-0030a	InterTechnologies Group 911		44,483	0	0		0	2,060	0		
	G02-0031	MAIL.COMM		1,714	0	0		0	14,737	0		
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0	0		0	0	0		
	G02-0033	Office of Technology		50	0	0		0	0	0		
	G02-0034	Other Non-allocable		0	0	0		0	0	0		
	G02-0035	State Capital 2005		0	0	0		0	0	0		
	B04	Agriculture Department		375,657	1,940	1,940		1,940	317,298	1,250,000		
	B11	Barber Examiners Board		644	118	118		118	109	0		
	B13	Commerce Department		2,907,987	1,623	1,623		1,623	25,341	0		
	B14	Animal Health Board		38,550	15	15		15	8,440	330,000		
	B21	Economic Security		2,690,157	1,650,363	1,650,363		1,650,363	3,512,199	8,450,000		
	B22	Trade & Economic Development Department (DTED)		215,964	740	740		740	270,907	0		
	B34	Housing Finance Agency		190,711	31,623	31,623		31,623	1,964,597	0		
	B41	Workers' Compensation Court of Appeals		7,658	285	285		285	1,660	0		
	B42	Labor & Industry Department		309,622	43,708	43,708		43,708	367,390	0		
	B43	Iron Range Resources & Rehab. Board (IRRRB)		129,919	255	255		255	56,032	0		
	B7A	Electricity Board		29,427	3,741	3,741		3,741	30,237	0		
	B7E	Architecture, Engineering, Land Surveying & Landscape /		9,322	1,023	1,023		1,023	4,550	45,000		
	B7G	Boxing Board		0	0	0		0	0	0		
	B7N	Horticulture Society - Grant Agency		0	0	0		0	0	0		
	B7P	Accountancy Board		6,287	1,493	1,493		1,493	1,203	0		
	B7S	Private Detective & Protective Agent Services Bd		1,407	0	0		0	0	0		
	B80	Public Service Department		0	0	0		0	0	0		
	B82	Public Utilities Commission		847	630	630		630	5,854	0		
	B8A	World Trade Center Corp.		0	0	0		0	0	0		

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit Into Stepdown Format

Schedule No.	DP#	Name	20.3	20.4	20.5	21.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	21.3	21.4	21.5	22.2	23.2
			Telecommunication ns	Disaster Recovery	EGS Directory Service	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	
	B9D	Amateur Sports Commission	2,822	1,854	1,854	1,854	2,873	79,000			
	B9U	MN Technology Institute	173,383	359	359	359	17,407	0			
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0			
	E25	Center for Arts Education	63,791	64	64	64	5,730	0			
	E28	MN State Colleges & Universities	7,369,254	128,089	128,089	128,089	2,498,159	0			
	E37	Children, Families & Learning Department	312,293	103,669	103,669	103,669	281,530	0			
	E40	Historical Society	0	5,794	5,794	5,794	0	0			
	E44	Fairbault Academies	82,599	157	157	157	2,673	0			
	E48	Labor Interpretive Center	0	0	0	0	0	0			
	E50	MN State Arts Board	18,601	2,579	2,579	2,579	21,803	0			
	E80	Higher Education Services Office	69,316	3,903	3,903	3,903	260,958	3,525,000			
	E77	Zoological Garden	51,593	297	297	297	37,246	0			
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0			
	E91	Academy of Science	0	0	0	0	0	0			
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0			
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0			
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0			
	G03	Lottery	0	320	320	320	0	0			
	G05	Racing Commission	2,382	1,893	1,893	1,893	25,207	24,000			
	G06	Attorney General	259,090	900	900	900	89,483	1,766,000			
	G09	Gambling Control Board	13,242	574	574	574	18,955	100,000			
	G16	Adm Cap Projects	0	0	0	0	0	0			
	G17	Human Rights Department	51,476	714	714	714	709	112,000			
	G19	Indian Affairs Council	10,176	450	450	450	1,150	0			
	G24	Department of Employee Relations (all but 100 fund)	55,445	0	0	0	4,004,591	5,000,000			
	G30	Strategic & Long Range Planning Office	50,807	464	464	464	29,594	180,000			
	G38	Investment Board	17,831	1,864	1,864	1,864	256,966	0			
	G39	Governor's Office	78,993	22,717	22,717	22,717	33,981	0			
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	0			
	G53	Secretary of State	478,694	38,259	38,259	38,259	112,248	2,360,000			
	G59	Government Innovation and Cooperation Board	778	140	140	140	776	0			
	G61	State Auditor (all but 100 fund)	0	996	996	996	0	155,000			
	G62	MN State Retirement System (MSRS)	37,598	214,637	214,637	214,637	233,779	0			
	G63	Public Employees Retirement Association (PERA)	119,881	7,186	7,186	7,186	20,524	0			
	G64	State Treasurer's Office	0	0	0	0	0	0			
	G67	Revenue Department	1,064,811	1,234,285	1,234,285	1,234,285	7,609,247	5,400,000			
	G69	Teachers Retirement Association (TRA)	73,580	79,178	79,178	79,178	3,886,837	0			
	G8H	Finance Higher Education	0	0	0	0	0	0			
	G8S	Finance Intergovernmental Aids	0	0	0	0	0	0			
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0			
	G92	Ombudsperson for Families	4,674	292	292	292	292	0			
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0			
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0			
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0			
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0			
	G9J	Campaign Finance and Public Disclosure Board	3,628	222	222	222	6,817	55,000			
	G9K	Administrative Hearings	55,624	5,112	5,112	5,112	62,422	0			
	G9L	Black Minnesotans Council	7,010	393	393	393	359	0			
	G9M	Chicano-Latino People Affairs Council	6,956	163	163	163	163	0			
	G9N	Asian Pacific Minnesotans Council	5,170	244	244	244	529	0			
	G9Q	Finance - Debt Service	0	0	0	0	0	0			
	G9R	Finance - Non-Operating	0	0	0	0	0	0			
	G9X	Capitol Area Architectural & Planning Board	1,684	1	1	1	0	40,000			
	G9Y	Disability Council	9,338	714	714	714	807	0			
	GPR	Payroll Clearing	0	0	0	0	0	0			
	H12	Health Department	1,104,320	20,808	20,808	20,808	421,415	0			
	H55	Human Services - Central Office	3,444,473	20,040,884	20,040,884	20,040,884	22,963,005	13,612,000			
	H55(b)	Human Service-Institutions	1,293,073	0	0	0	31,026	0			
	H75	Veterans Affairs Department	15,628	2,366	2,366	2,366	11,245	240,000			
	H76	Veterans Homes Board	252,248	808	808	808	93,238	0			
	H7B	Medical Practices Board	16,639	435	435	435	212,947	824,000			
	H7C	Nursing Board	19,055	50	50	50	91,717	910,000			
	H7D	Pharmacy Board	8,040	4	4	4	17,661	0			
	H7F	Dentistry Board	7,011	0	0	0	3,330	0			

Stepdown Go Between Worksheet

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Schedule No.	DP#	Name	20.3	20.4	20.5	21.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	21.3	21.4	21.5	22.2	23.2
			Telecommunication	Disaster Recovery	EGS Directory Service		Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION
	H7H	Chiropractors Board	2,402	0	0		0	21,334	75,000		
	H7J	Optometry Board	841	0	0		0	380	0		
	H7K	Nursing Home Administration Board	738	458	458		458	0	0		
	H7L	Social Work Board	7,089	0	0		0	237	120,000		
	H7M	Marriage & Family Therapy Board	870	0	0		0	0	0		
	H7Q	Podiatric Medicine Board	619	0	0		0	0	0		
	H7R	Veterinary Medicine Board	668	0	0		0	0	0		
	H7S	Emergency Medical Svs Reg Bd	27,094	225	225		225	62,643	0		
	H7U	Dietetics & Nutrition Practice Board	583	0	0		0	1,193	0		
	H7V	Psychology Board	3,772	0	0		0	9,107	0		
	H7W	Physical Therapy Board	1,884	0	0		0	0	0		
	H9G	Ombudsman - Mental Health and Mental Retardation	4,499	613	613		613	550	36,000		
	J33	Trial Courts	497,384	887	887		887	374,768	0		
	J52	Public Defense Board	395,128	30,529	30,529		30,529	313,275	1,291,000		
	J58	Court of Appeals	48,482	0	0		0	66,742	0		
	J65	Supreme Court	621,976	719	719		719	4,635,015	15,000,000		
	J68	Tax Court of Appeals	7,322	0	0		0	984	94,000		
	J70	Judicial Standards Board	4,284	105	105		105	12,439	20,000		
	L10	Legislature	0	0	0		0	0	0		
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0		0	0	0		
	P01	Military Affairs Department	929,428	724	724		724	724	0		
	P07	Public Safety Department	4,831,272	1,409,395	1,409,395		1,409,395	4,858,894	10,145,000		
	P08	Ombudsman - Corrections	4,113	2,317	2,317		2,317	1,975	0		
	P0C	Crime Victims Services Center	0	0	0		0	0	0		
	P0V	Crime Victim Ombudsman	10,088	0	0		0	2,250	18,000		
	P78	Corrections Department	2,584,735	30,488	30,488		30,488	1,970,310	1,500,000		
	P7T	Peace Officer Standards & Training Board (POST)	13,977	119	119		119	109	0		
	P94	MN Safety Council - Grant Agency	0	0	0		0	0	0		
	P9E	Sentencing Guidelines Commission	5,908	50	50		50	1,370	46,000		
	P9Z	Automobile Theft Prevention Board	0	0	0		0	0	0		
	R18	Environmental Assistance, Office of	53,073	301	301		301	13,027	0		
	R29	Natural Resources Department	2,332,414	99,789	99,789		99,789	684,341	2,290,000		
	R32	Pollution Control Agency	807,101	2,198	2,198		2,198	194,408	610,000		
	R8C	Voyageurs National Park	0	0	0		0	0	0		
	R9F	MNIWtec Boundary Area Commission - Grant Agency	0	0	0		0	0	0		
	R9P	Water & Soil Resources Board	108,748	4,953	4,953		4,953	37,938	0		
	T79	Transportation Department	4,532,209	388,193	388,193		388,193	5,845,061	20,150,000		
	T88	Metro Council Transit Commission - Grant Agency	0	0	0		0	0	0		
	Z99	Other	0	624,302	624,302		624,302	0	0		
	XXX										
	0										
	0										
	Total		75,899,165	31,482,607	31,482,607	4,037,638	31,482,607	85,124,582	96,614,000	24,352,555	2,345,967

Stepdown Go Between Worksheet

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Schedule No.	DP#	Name	23.3 Analysis & Control (EBO's)	23.4 Budget Operations and Planning	24.2 FINANCE- ACCOUNTING DIVISION	24.3 Central Payroll	24.5 Accounting Services	24.6 Financial Reporting	24.7 Financial Reporting - Single Audit	25.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	25.3 Amortized SSP Development 31,820,000 /10yr /97beg Costs
29.4	L49-13.4	Program Audits									
29.5	L49-13.5	Single Audits									
29.6	L49-13.6	Audit Comm									
30.2	G84-14.2	TREASURER'S OFFICE	12,497	247		14	12,497	12,497	0		12,497
30.3	G84-14.3	Treasury									
30.4	G84-14.4	Treasurer - Other									
31.2	G81-15.2	STATE AUDITOR	20,231	868		1	20,231	20,231	0		20,231
	99YYY	Consumer Agencies									
	G02-	Administration									
	G02-0001	IISAC Financial Report (Sunsats 1999)									
	G02-0002	State Archaeology	1,856	73		2	1,856	1,856	0		1,856
	G02-0003	Public Broadcasting	269	31		0	269	269	0		269
	G02-0005	Materials Service and Distribution	4,924	82		7	4,924	4,924	0		4,924
	G02-0006	State Building Code	23,506	109		48	23,506	23,506	0		23,506
	G02-0007	Public Info Policy Analysis - PIPA	1,222	28		6	1,222	1,222	0		1,222
	G02-0008	Tornado Assistance	0	0		0	0	0	0		0
	G02-0009	Building Construction	19,915	433		22	19,915	19,915	0		19,915
	G02-0010	Oil Overcharge (Stripper Wells)	40	10		0	40	40	0		40
	G02-0011	Administration Cost Allocation	2,361	135		19	2,361	2,361	0		2,361
	G02-0012	STAR	2,371	130		4	2,371	2,371	343,226		2,371
	G02-0013	Volunteer Services	1,365	101		0	1,365	1,365	0		1,365
	G02-0014	Capital Group Parking	43,871	92		14	43,871	43,871	0		43,871
	G02-0015	Travel Management	159,613	155		20	159,613	159,613	0		159,613
	G02-0016	Development Disabilities	6,918	129		4	6,918	6,918	1,116,949		6,918
	G02-0017	Risk Management	14,862	86		8	14,862	14,862	0		14,862
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	147	66		0	147	147	0		147
	G02-0021a	Plant Management (Leases)	126,220	521		207	126,220	126,220	0		126,220
	G02-0021b	Plant Management (Repairs)	5,705	34		3	5,705	5,705	0		5,705
	G02-0021c	Plant Management (Materials Transfer)	7,829	121		13	7,829	7,829	0		7,829
	G02-0021d	Plant Management (Energy)	4	0		0	4	4	0		4
	G02-0021e	Plant Management (Parking Surcharge)	3,211	66		0	3,211	3,211	0		3,211
	G02-0021f	Plant Management (Facilities Repair & Replacement)	703	38		0	703	703	0		703
	G02-0024	RE.COMM	18,652	264		14	18,652	18,652	0		18,652
	G02-0025	Docu.Comm	8,056	155		7	8,056	8,056	0		8,056
	G02-0026	Management Analysis	6,115	145		18	6,115	6,115	0		6,115
	G02-0027	Print Comm	29,954	193		39	29,954	29,954	0		29,954
	G02-0028	Central Stores	86,321	44		12	86,321	86,321	0		86,321
	G02-0029	Cooperative Purchasing	3,659	128		12	3,659	3,659	0		3,659
	G02-0030	InterTechnologies Group	176,149	784		298	176,149	176,149	0		176,149
	G02-0030a	InterTechnologies Group 911	25,472	252		4	25,472	25,472	0		25,472
	G02-0031	MAIL.COMM	30,536	145		6	30,536	30,536	0		30,536
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0		0	0	0	0		0
	G02-0033	Office of Technology	1,880	201		2	1,880	1,880	0		1,880
	G02-0034	Other Non-allocable	242	107		0	242	242	0		242
	G02-0035	State Capital 2005	2	2		0	2	2	0		2
	B04	Agriculture Department	208,912	15,400		462	208,912	208,912	9,817,174		208,912
	B11	Barber Examiners Board	1,354	33		2	1,354	1,354	0		1,354
	B13	Commerce Department	206,841	2,447		351	206,841	206,841	0		206,841
	B14	Animal Health Board	16,950	785		31	16,950	16,950	78,817		16,950
	B21	Economic Security	581,333	2,277		1,712	581,333	581,333	151,715,313		581,333
	B22	Trade & Economic Development Department (DTED)	125,591	6,507		217	125,591	125,591	46,022,077		125,591
	B34	Housing Finance Agency	116,443	1,675		184	116,443	116,443	0		116,443
	B41	Workers' Compensation Court of Appeals	1,795	33		14	1,795	1,795	0		1,795
	B42	Labor & Industry Department	149,017	1,463		373	149,017	149,017	4,978,771		149,017
	B43	Iron Range Resources & Rehab. Board (IRRRB)	89,421	1,203		115	89,421	89,421	0		89,421
	B7A	Electricity Board	29,215	130		26	29,215	29,215	0		29,215
	B7E	Architecture, Engineering, Land Surveying & Landscape	9,259	58		9	9,259	9,259	0		9,259
	B7G	Boxing Board	9	0		0	9	9	0		9
	B7N	Horticulture Society - Grant Agency	14	4		0	14	14	0		14
	B7P	Accountancy Board	6,502	41		5	6,502	6,502	0		6,502
	B7S	Private Detective & Protective Agent Services Bd	1,744	61		2	1,744	1,744	0		1,744
	B80	Public Service Department	239	0		0	239	239	69,145,805		239
	B82	Public Utilities Commission	19,118	227		44	19,118	19,118	0		19,118
	B8A	World Trade Center Corp.	0	0		0	0	0	0		0

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	23.3	23.4	24.2	24.3	24.5	24.6	24.7	25.2	25.3
			Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE-ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development 31,820,000 /10yr /97beg Costs
	B9D	Amateur Sports Commission	2,131	89		9	2,131	2,131	0		2,131
	B9U	MN Technology Institute	35,898	620		0	35,898	35,898	0		35,898
	B9V	Agriculture Utilization Research Institute - Grant Agency	75	31		0	75	75	0		75
	E25	Center for Arts Education	40,073	801		80	40,073	40,073	0		40,073
	E26	MN State Colleges & Universities	2,391,470	23,643		13,755	2,391,470	2,391,470	141,541,027		2,391,470
	E37	Children, Families & Learning Department	258,727	8,505		520	258,727	258,727	527,080,977		258,727
	E40	Historical Society	2,768	117		0	2,768	2,768	0		2,768
	E44	Faribault Academies	38,646	1,009		174	38,646	38,646	-22,092		38,646
	E48	Labor Interpretive Center	0	0		0	0	0	0		0
	E50	MN State Arts Board	11,035	451		17	11,035	11,035	609,076		11,035
	E60	Higher Education Services Office	58,095	1,373		77	58,095	58,095	3,592,109		58,095
	E77	Zoological Garden	96,120	1,959		201	96,120	96,120	0		96,120
	E81	University of Minnesota - Grant Agency	1,317	218		0	1,317	1,317	0		1,317
	E91	Academy of Science	0	0		0	0	0	0		0
	E95	Humanities Commission - Grant Agency	30	4		0	30	30	0		30
	E97	Science Museum of Minnesota - Grant Agency	28	16		0	28	28	0		28
	E9W	Higher Ed Facilities Authority	114	15		2	114	114	0		114
	G03	Lottery	5,331	266		196	5,331	5,331	0		5,331
	G05	Racing Commission	16,159	283		7	16,159	16,159	0		16,159
	G06	Attorney General	58,338	1,775		426	58,338	58,338	968,110		58,338
	G09	Gambling Control Board	6,575	108		31	6,575	6,575	0		6,575
	G16	Adm Cap Projects	1,586	10		0	1,586	1,586	0		1,586
	G17	Human Rights Department	8,802	558		57	8,802	8,802	338,525		8,802
	G19	Indian Affairs Council	5,643	463		7	5,643	5,643	0		5,643
	G24	Department of Employee Relations (all but 100 fund)	99,770	1,800		106	99,770	99,770	0		99,770
	G30	Strategic & Long Range Planning Office	27,139	1,680		75	27,139	27,139	13,767		27,139
	G38	Investment Board	4,499	141		23	4,499	4,499	0		4,499
	G39	Governor's Office	18,827	435		48	18,827	18,827	0		18,827
	G45	Mediation Services (Non Allocable)	2,605	273		1	2,605	2,605	0		2,605
	G53	Secretary of State	30,110	1,599		95	30,110	30,110	0		30,110
	G59	Government Innovation and Cooperation Board	902	72		2	902	902	0		902
	G61	State Auditor (all but 100 fund)	687	148		137	687	687	0		687
	G62	MN State Retirement System (MSRS)	12,460	231		45	12,460	12,460	0		12,460
	G63	Public Employees Retirement Association (PERA)	23,976	284		88	23,976	23,976	0		23,976
	G64	State Treasurer's Office	5,150	380		0	5,150	5,150	0		5,150
	G67	Revenue Department	160,042	3,567		1,110	160,042	160,042	0		160,042
	G69	Teachers Retirement Association (TRA)	13,738	77		87	13,738	13,738	0		13,738
	G8H	Finance Higher Education	26	20		0	26	26	0		26
	G8S	Finance Intergovernmental Aids	1,922	42		0	1,922	1,922	0		1,922
	G90	Revenue Intergovernmental Payments	79,352	1,307		0	79,352	79,352	0		79,352
	G92	Ombudsperson for Families	1,751	55		3	1,751	1,751	0		1,751
	G93	Military Order of the Purple Heart - Grant Agency	8	4		0	8	8	0		8
	G96	Uniform Laws Commission - Grant Agency	89	15		0	89	89	0		89
	G98	Veterans of Foreign Wars - Grant Agency	8	4		0	8	8	0		8
	G99	Disabled American Veterans - Grant Agency	8	4		0	8	8	0		8
	G9J	Campaign Finance and Public Disclosure Board	4,657	367		8	4,657	4,657	0		4,657
	G9K	Administrative Hearings	13,101	220		87	13,101	13,101	0		13,101
	G9L	Black Minnesotans Council	3,770	82		3	3,770	3,770	0		3,770
	G9M	Chicano-Latino People Affairs Council	2,180	45		4	2,180	2,180	0		2,180
	G9N	Asian Pacific Minnesotans Council	2,688	77		4	2,688	2,688	0		2,688
	G9Q	Finance - Debt Service	6,031	2,707		0	6,031	6,031	0		6,031
	G9R	Finance - Non-Operating	12,558	1,582		0	12,558	12,558	4,079,407		12,558
	G9X	Capitol Area Architectural & Planning Board	1,312	92		4	1,312	1,312	0		1,312
	G9Y	Disability Council	5,988	73		9	5,988	5,988	0		5,988
	GPK	Payroll Clearing	3	2		0	3	3	0		3
	H12	Health Department	527,264	20,346		1,240	527,264	527,264	132,294,454		527,264
	H13	Human Services - Central Office	525,266	12,954		1,839	525,266	525,266	3,473,477,706		525,266
	H15a,b	Human Service Institutions	843,225	23,278		4,217	843,225	843,225	0		843,225
	H15	Veterans Affairs Department	28,259	308		32	28,259	28,259	746,345		28,259
	H16	Veterans Homes Board	226,435	5,018		869	226,435	226,435	12,093,372		226,435
	H16	Medical Practices Board	19,252	170		23	19,252	19,252	0		19,252
	H17C	Nursing Board	17,601	141		28	17,601	17,601	0		17,601
	H17D	Pharmacy Board	10,403	200		15	10,403	10,403	0		10,403
	H17F	Dentistry Board	7,249	99		9	7,249	7,249	0		7,249

Stepdown Go Between Worksheet
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Schedule No.	DP#	Name	23.3	23.4	24.2	24.3	24.5	24.6	24.7	25.2	25.3
			Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development 31,820,000 /10yr /97beg Costs
	H7H	Chiropractors Board	5,883	121		5	5,883	5,883	0		5,883
	H7J	Optometry Board	2,228	54		1	2,228	2,228	0		2,228
	H7K	Nursing Home Administrators Board	2,824	63		2	2,824	2,824	0		2,824
	H7L	Social Work Board	9,862	117		9	9,862	9,862	0		9,862
	H7M	Marriage & Family Therapy Board	3,098	68		2	3,098	3,098	0		3,098
	H7Q	Podiatric Medicine Board	1,379	50		1	1,379	1,379	0		1,379
	H7R	Veterinary Medicine Board	2,845	64		2	2,845	2,845	0		2,845
	H7S	Emergency Medical Svs Reg Bd	12,773	472		20	12,773	12,773	177,676		12,773
	H7U	Dietetics & Nutrition Practices Board	1,608	44		1	1,608	1,608	0		1,608
	H7V	Psychology Board	6,387	80		7	6,387	6,387	0		6,387
	H7W	Physical Therapy Board	4,706	69		2	4,706	4,706	0		4,706
	H9G	Ombudsman - Mental Health and Mental Retardation	3,549	52		18	3,549	3,549	0		3,549
	J33	Trial Courts	382,916	5,256		1,207	382,916	382,916	0		382,916
	J52	Public Defense Board	47,057	1,347		507	47,057	47,057	-187		47,057
	J58	Court of Appeals	4,284	102		84	4,284	4,284	0		4,284
	J65	Supreme Court	79,960	1,782		257	79,960	79,960	121,856		79,960
	J68	Tax Court of Appeals	2,063	125		6	2,063	2,063	0		2,063
	J70	Judicial Standards Board	1,612	104		2	1,612	1,612	0		1,612
	L10	Legislature	3,065	468		0	3,065	3,065	0		3,065
	L5N	Leg Commission on MN Resources (LCMR)	205	26		0	205	205	0		205
	P01	Military Affairs Department	163,648	1,150		262	163,648	163,648	25,067,664		163,648
	P07	Public Safety Department	1,796,106	18,086		2,041	1,796,106	1,796,106	83,924,352		1,796,106
	P08	Ombudsman - Corrections	1,221	73		3	1,221	1,221	0		1,221
	P0C	Crime Victims Services Center	1,051	102		0	1,051	1,051	149,640		1,051
	P0V	Crime Victim Ombudsman	1,744	100		4	1,744	1,744	0		1,744
	P78	Corrections Department	828,219	20,248		3,738	828,219	828,219	1,961,333		828,219
	P7T	Peace Officer Standards & Training Board (POST)	6,430	287		13	6,430	6,430	0		6,430
	P94	MN Safety Council - Grant Agency	0	0		0	0	0	0		0
	P9E	Sentencing Guidelines Commission	2,577	61		7	2,577	2,577	0		2,577
	P8Z	Automobile Theft Prevention Board	0	0		0	0	0	0		0
	R18	Environmental Assistance, Office of	38,437	2,207		61	38,437	38,437	377,415		38,437
	R29	Natural Resources Department	1,505,821	55,397		2,841	1,505,821	1,505,821	23,407,080		1,505,821
	R32	Pollution Control Agency	226,455	10,257		697	226,455	226,455	24,447,345		226,455
	R9C	Voyageurs National Park	0	0		0	0	0	0		0
	R9F	MNIWlac Boundary Area Commission - Grant Agency	40	25		0	40	40	0		40
	R9P	Water & Soil Resources Board	41,144	1,387		52	41,144	41,144	30,820		41,144
	T79	Transportation Department	3,567,816	22,614		5,287	3,567,816	3,567,816	525,585,109		3,567,816
	T9B	Metro Council Transit Commission - Grant Agency	94	43		0	94	94	0		94
	Z89	Other	0	0		0	0	0	0		0
	XXX	0									
	0	0									
	Total	0	16,978,120	303,741	4,931,563	47,449	16,978,120	16,978,120	5,265,291,019	10,612,551	16,978,120

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit Into Stepdown Format

			25.4	25.5	25.6	25.7	25.8	26.2	26.3	26.4	27.2
Schedule			MAPS Operations	SEMA4	Budget Service -	SEMA4	MAPS Operations	DEPARTMENT OF			
No.	DP#	Name	and System	Operations and	Computer	Operations	Special Billing	EMPLOYEE	Personnel	Employee	MEDIATION
			Support	System Support	Operations	Special Billing	Special Billing	RELATIONS	Administration	Assistance	SERVICES
		First Stepdown									
1.2		Equipment Use Charge									
	1.2	Equipment Use Charge									
2	G02-2.0	DEPARTMENT OF ADMINISTRATION									
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									
2.3	G02-2.3	Commissioner's Office									
2.5	G02-2.5	Human Resources									
2.6	G02-2.6	Financial Management and Reporting									
2.7	G02-2.7	Fiscal Agent - Non allocable									
2.8	G02-2.8	Admin Mgmt - Non allocable									
3	G02-3.2	BUREAU OF FACILITIES MANAGEMENT									
3.3	G02-3.3	Resource Recovery									
3.4	G02-3.4	Real Estate Management - Leasing									
3.5	G02-3.5	Plant Management - Energy									
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT									
4.3	G02-4.3	Materials Management									
4.4	G02-4.4	Central Mail									
5.2	G02-5.2	ADMINISTRATION - INTERTECH									
5.3	G02-5.3	Telecommunications									
5.4	G02-5.4	Disaster Recovery									
5.5	G02-5.5	EGS Directory Service									
5.6	G02-5.6	Year 2000 Project - Risk Assess									
5.7	G02-5.7	Year 2000 Project - Abatelements									
5.8	G02-5.8	Year 2000 Project Office									
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)									
6.3	G02-6.3	Intertech Receipts									
6.4	G02-6.4	IT Expenditures									
6.5	G02-6.5	Project Funding									
6.6	G02-6.6	Technology Policy Bureau - Non Allocable									
7.2	G10-7.2	DEPARTMENT OF FINANCE									
8.2	G10-8.2	FINANCE - BUDGET DIVISION									
8.3	G10-8.3	Analysis & Control (EBO's)									
8.4	G10-8.4	Budget Operations and Planning									
8.5	G10-8.5	Budget Division - Non Allocable									
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									
9.3	G10-9.3	Central Payroll									
9.4	G10-9.4	Accounting Services									
9.5	G10-9.5	Financial Reporting									
9.6	G10-9.6	Financial Reporting - Single Audit									
9.7	G10-9.7	Accounting Services - Non Allocable									
10.2	G10-10.2	FINANCE I.T. MANAGEMENT AND ADMINISTRATION									
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg C									
10.4	G10-10.4	MAPS Operations and System Support									
10.5	G10-10.5	SEMA4 Operations and System Support									
10.6	G10-10.6	Budget Service - Computer Operations									
10.7	G10-10.7	SEMA4 Operations Special Billing									
10.8	G10-10.8	MAPS Operations Special Billing									
10.9	G10-10.9	Y2000 Accounting									
10.92	G10-10.92	Non-allocable									
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable									
10.94	G10-10.94	Finance - Non Allocable									
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS									
11.3	G24-11.3	Personnel Administration									
11.4	G24-11.4	Employee Assistance									
11.5	G24-11.5	Employee Relations - Non Allocable									
12	G45-12.2	MEDIATION SERVICES									
12.3	G45-12.3	State Agencies									
12.4	G45-12.4	Mediator/Representation - General									
13.2	L49-13.2	LEGISLATIVE AUDITOR									
13.3	L49-13.3	Financial Audits									
13.4	L49-13.4	Program Audits									
13.5	L49-13.5	Single Audits									
13.6	L49-13.6	Audit Comm									

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit Into Stepdown Format

			25.4	25.6	25.6	25.7	25.8	26.2	26.3	26.4	27.2
Schedule No.	DP#	Name	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
14.2	G64-14.2	TREASURER'S OFFICE									
14.3	G64-14.3	Treasury									
14.4	G64-14.4	Treasurer - Other									
15.2	G61-15.2	STATE AUDITOR									
		<u>Second Standown</u>									
	1.2	Equipment Use Charge									
18	G02-2.0	DEPARTMENT OF ADMINISTRATION									
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									
18.3	G02-2.3	Commissioner's Office									
18.5	G02-2.5	Human Resources									
18.6	G02-2.6	Financial Management and Reporting									
18.7	G02-2.7	Fiscal Agent - Non allocable									
18.8	G02-2.8	Admin Mgmt - Non allocable									
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT									
19.3	G02-3.3	Resource Recovery									
19.4	G02-3.4	Real Estate Management - Leasing									
19.5	G02-3.5	Plant Management - Energy									
20.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT									
20.3	G02-4.3	Materials Management									
20.4	G02-4.4	Central Mail									
21.2	G02-5.2	ADMINISTRATION - INTERTECH									
21.3	G02-5.3	Telecommunications									
21.4	G02-5.4	Disaster Recovery									
21.5	G02-5.5	EGS Directory Service									
21.6	G02-5.6	Year 2000 Project - Risk Assess									
21.7	G02-5.7	Year 2000 Project - Abatements									
21.8	G02-5.8	Year 2000 Project Office									
21.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
22.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)									
22.3	G02-6.3	Intertech Receipts									
22.4	G02-6.4	IT Expenditures									
22.5	G02-6.5	Project Funding									
22.6	G02-6.6	Technology Policy Bureau - Non Allocable									
23.2	G10-7.2	DEPARTMENT OF FINANCE									
24.2	G10-8.2	FINANCE - BUDGET DIVISION									
24.3	G10-8.3	Analysis & Control (EBO's)									
24.4	G10-8.4	Budget Operations and Planning									
24.5	G10-8.5	Budget Division - Non Allocable									
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									
25.3	G10-9.3	Central Payroll									
25.4	G10-9.4	Accounting Services									
25.5	G10-9.5	Financial Reporting									
25.6	G10-9.6	Financial Reporting - Single Audit									
25.7	G10-9.7	Accounting Services - Non Allocable									
26.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION									
26.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg C									
26.4	G10-10.4	MAPS Operations and System Support									
26.5	G10-10.5	SEMA4 Operations and System Support									
26.6	G10-10.6	Budget Service - Computer Operations									
26.7	G10-10.7	SEMA4 Operations Special Billing									
26.8	G10-10.8	MAPS Operations Special Billing									
26.9	G10-10.9	Y2000 Accounting									
26.92	G10-10.92	Non-allocable									
26.93	G10-10.93	FINANCE - OTHER - Non-Allocable									
26.94	G10-10.94	Finance - Non Allocable									
27.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	17,090	96	444	96	17,090				
27.3	G24-11.3	Personnel Administration						6,519,252			
27.4	G24-11.4	Employee Assistance						689,296			
27.5	G24-11.5	Employee Relations - Non Allocable						103,891			
28.2	G45-12.2	MEDIATION SERVICES	4,275	20	132	20	4,275		20	20	
28.3	G45-12.3	State Agencies									
28.4	G45-12.4	Mediation/Representation - General									
29.2	L49-13.2	LEGISLATIVE AUDITOR	8,143	75	132	75	8,143		75	75	187,077
29.3	L49-13.3	Financial Audits									1,654,407

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	25.4	25.5	25.6	25.7	25.8	26.2	26.3	26.4	27.2
			MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
29.4	L49-13.4	Program Audits									
29.5	L49-13.5	Single Audits									
29.6	L49-13.6	Audit Comm									
30.2	G64-14.2	TREASURER'S OFFICE	12,497	14	247	14	12,497		14	14	
30.3	G64-14.3	Treasurer									
30.4	G64-14.4	Treasurer - Other									
31.2	G61-15.2	STATE AUDITOR	20,231	1	868	1	20,231		1	1	
	99YYY	Consumer Agencies									
	G02-	Administration									
	G02-0001	IISAC Financial Report (Sunsets 1999)									
	G02-0002	State Archaeology	1,856	2	73	2	1,856		2	2	
	G02-0003	Public Broadcasting	269	0	31	0	269		0	0	
	G02-0005	Materials Service and Distribution	4,924	7	82	7	4,924		7	7	
	G02-0006	State Building Code	23,506	48	109	48	23,506		48	48	
	G02-0007	Public Info Policy Analysis - PIPA	1,222	6	28	6	1,222		6	6	
	G02-0008	Tornado Assistance	0	0	0	0	0		0	0	
	G02-0009	Building Construction	19,915	22	433	22	19,915		22	22	
	G02-0010	Oil Overcharge (Stripper Wells)	40	0	10	0	40		0	0	
	G02-0011	Administration Cost Allocation	2,361	19	135	19	2,361		19	19	
	G02-0012	STAR	2,371	4	130	4	2,371		4	4	
	G02-0013	Volunteer Services	1,365	0	101	0	1,365		0	0	
	G02-0014	Capital Group Parking	43,871	14	92	14	43,871		14	14	
	G02-0015	Travel Management	159,613	20	155	20	159,613		20	20	
	G02-0016	Development Disabilities	6,918	4	129	4	6,918		4	4	
	G02-0017	Risk Management	14,862	8	86	8	14,862		8	8	
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	147	0	66	0	147		0	0	
	G02-0021a	Plant Management (Leases)	126,220	207	521	207	126,220		207	207	
	G02-0021b	Plant Management (Repairs)	5,705	3	34	3	5,705		3	3	
	G02-0021c	Plant Management (Materials Transfer)	7,829	13	121	13	7,829		13	13	
	G02-0021d	Plant Management (Energy)	4	0	0	0	4		0	0	
	G02-0021e	Plant Management (Parking Surcharge)	3,211	0	66	0	3,211		0	0	
	G02-0021f	Plant Management (Facilities Repair & Replacement)	703	0	38	0	703		0	0	
	G02-0024	RE COMM	18,652	14	284	14	18,652		14	14	
	G02-0025	Docu Comm	8,056	7	155	7	8,056		7	7	
	G02-0026	Management Analysis	8,115	18	145	18	8,115		18	18	
	G02-0027	Print Comm	29,954	39	193	39	29,954		39	39	
	G02-0028	Central Stores	86,321	12	44	12	86,321		12	12	
	G02-0029	Cooperative Purchasing	3,659	12	128	12	3,659		12	12	
	G02-0030	InterTechnologies Group	178,149	298	784	298	178,149		298	298	
	G02-0030a	InterTechnologies Group #11	25,472	4	252	4	25,472		4	4	
	G02-0031	MAIL COMM	30,536	6	145	6	30,536		6	6	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0		0	0	
	G02-0033	Office of Technology	1,880	2	201	2	1,880		2	2	
	G02-0034	Other Non-allocable	242	0	107	0	242		0	0	
	G02-0035	State Capital 2005	2	0	2	0	2		0	0	
	B04	Agriculture Department	208,912	462	15,400	462	208,912		462	462	
	B11	Barber Examiners Board	1,354	2	33	2	1,354		2	2	
	B13	Commerce Department	206,841	351	2,447	351	206,841		351	351	
	B14	Animal Health Board	16,950	31	785	31	16,950		31	31	
	B21	Economic Security	581,333	1,712	2,277	1,712	581,333		1,712	1,712	
	B22	Trade & Economic Development Department (DTED)	125,591	217	6,507	217	125,591		217	217	
	B34	Housing Finance Agency	116,443	184	1,675	184	116,443		184	184	
	B41	Workers' Compensation Court of Appeals	1,795	14	33	14	1,795		14	14	
	B42	Labor & Industry Department	149,017	373	1,463	373	149,017		373	373	
	B43	Iron Range Resources & Rehab. Board (IRRRB)	89,421	115	1,203	115	89,421		115	115	
	B7A	Electricity Board	29,215	26	130	26	29,215		26	26	
	B7E	Architecture, Engineering, Land Surveying & Landscape A	9,259	9	58	9	9,259		9	9	
	B7G	Boxing Board	9	0	0	0	9		0	0	
	B7N	Horticulture Society - Grant Agency	14	0	4	0	14		0	0	
	B7P	Accountancy Board	6,502	5	41	5	6,502		5	5	
	B7S	Private Detective & Protective Agent Services Brd	1,744	2	61	2	1,744		2	2	
	B80	Public Service Department	239	0	0	0	239		0	0	
	B82	Public Utilities Commission	19,118	44	227	44	19,118		44	44	
	B8A	World Trade Center Corp.	0	0	0	0	0		0	0	

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit Into Stepdown Format

Schedule No.	DP#	Name	25.4	25.5	25.6	25.7	25.8	26.2	26.3	26.4	27.2
			MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
	B9D	Amateur Sports Commission	2,131	9	89	9	2,131		9	9	
	B9U	MN Technology Institute	35,898	0	620	0	35,898		0	0	
	B9V	Agriculture Utilization Research Institute - Grant Agency	75	0	31	0	75		0	0	
	E25	Center for Arts Education	40,073	80	801	80	40,073		80	80	
	E26	MN State Colleges & Universities	2,391,470	13,755	23,643	13,755	2,391,470		13,755	13,755	
	E37	Children, Families & Learning Department	258,727	520	8,505	520	258,727		520	520	
	E40	Historical Society	2,766	0	117	0	2,766		0	0	
	E44	Faribault Academies	38,646	174	1,009	174	38,646		174	174	
	E48	Labor Interpretive Center	0	0	0	0	0		0	0	
	E50	MN State Arts Board	11,035	17	451	17	11,035		17	17	
	E80	Higher Education Services Office	58,095	77	1,373	77	58,095		77	77	
	E77	Zoological Garden	96,120	201	1,959	201	96,120		201	201	
	E81	University of Minnesota - Grant Agency	1,317	0	218	0	1,317		0	0	
	E91	Academy of Science	0	0	0	0	0		0	0	
	E95	Humanities Commission - Grant Agency	30	0	4	0	30		0	0	
	E97	Science Museum of Minnesota - Grant Agency	28	0	16	0	28		0	0	
	E9W	Higher Ed Facilities Authority	114	2	15	2	114		2	2	
	G03	Lottery	5,331	196	266	196	5,331		196	196	
	G05	Racing Commission	16,159	7	283	7	16,159		7	7	
	G06	Attorney General	58,338	426	1,775	426	58,338		426	426	
	G09	Gambling Control Board	6,575	31	108	31	6,575		31	31	
	G16	Adm Cap Projects	1,586	0	10	0	1,586		0	0	
	G17	Human Rights Department	8,802	57	558	57	8,802		57	57	
	G19	Indian Affairs Council	5,643	7	463	7	5,643		7	7	
	G24	Department of Employee Relations (all but 100 fund)	99,770	106	1,800	106	99,770		106	106	
	G30	Strategic & Long Range Planning Office	27,139	75	1,880	75	27,139		75	75	
	G38	Investment Board	4,499	23	141	23	4,499		23	23	
	G39	Governor's Office	18,827	48	435	48	18,827		48	48	
	G46	Mediation Services (Non Allocable)	2,805	1	273	1	2,805		1	1	
	G53	Secretary of State	30,110	95	1,599	95	30,110		95	95	
	G59	Government Innovation and Cooperation Board	902	2	72	2	902		2	2	
	G61	State Auditor (all but 100 fund)	687	137	148	137	687		137	137	
	G62	MN State Retirement System (MSRS)	12,460	45	231	45	12,460		45	45	
	G63	Public Employees Retirement Association (PERA)	23,976	88	284	88	23,976		88	88	
	G64	State Treasurer's Office	5,150	0	380	0	5,150		0	0	
	G67	Revenue Department	160,042	1,110	3,567	1,110	160,042		1,110	1,110	
	G69	Teachers Retirement Association (TRA)	13,738	87	77	87	13,738		87	87	
	G6H	Finance Higher Education	26	0	20	0	26		0	0	
	G8S	Finance Intergovernmental Aids	1,922	0	42	0	1,922		0	0	
	G80	Revenue Intergovernmental Payments	79,352	0	1,307	0	79,352		0	0	
	G82	Ombudsperson for Families	1,751	3	55	3	1,751		3	3	
	G83	Military Order of the Purple Heart - Grant Agency	8	0	4	0	8		0	0	
	G86	Uniform Laws Commission - Grant Agency	89	0	15	0	89		0	0	
	G88	Veterans of Foreign Wars - Grant Agency	8	0	4	0	8		0	0	
	G99	Disabled American Veterans - Grant Agency	8	0	4	0	8		0	0	
	G9J	Campaign Finance and Public Disclosure Board	4,657	8	367	8	4,657		8	8	
	G9K	Administrative Hearings	13,101	87	220	87	13,101		87	87	
	G9L	Black Minnesotans Council	3,770	3	82	3	3,770		3	3	
	G9M	Chicano-Latino People Affairs Council	2,180	4	45	4	2,180		4	4	
	G9N	Asian Pacific Minnesotans Council	2,688	4	77	4	2,688		4	4	
	G9Q	Finance - Debt Service	6,031	0	2,707	0	6,031		0	0	
	G9R	Finance - Non-Operating	12,558	0	1,582	0	12,558		0	0	
	G9X	Capitol Area Architectural & Planning Board	1,312	4	92	4	1,312		4	4	
	G9Y	Disability Council	5,988	9	73	9	5,988		9	9	
	GPR	Payroll Cleaning	3	0	2	0	3		0	0	
	H12	Health Department	527,264	1,240	20,346	1,240	527,264		1,240	1,240	
	H55	Human Services - Central Office	525,266	1,839	12,954	1,839	525,266		1,839	1,839	
	H55(b)	Human Service-Institutions	843,225	4,217	23,278	4,217	843,225		4,217	4,217	
	H75	Veterans Affairs Department	28,259	32	308	32	28,259		32	32	
	H76	Veterans Homes Board	226,435	869	5,018	869	226,435		869	869	
	H7B	Medical Practices Board	19,252	23	170	23	19,252		23	23	
	H7C	Nursing Board	17,601	28	141	28	17,601		28	28	
	H7D	Pharmacy Board	10,403	15	200	15	10,403		15	15	
	H7F	Dentistry Board	7,249	9	99	9	7,249		9	9	

Stepdown Go Between Worksheet

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Schedule No.	DP#	Name	25.4	25.5	25.6	25.7	25.8	26.2	26.3	26.4	27.2
			MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
	H7H	Chiropractors Board	5,883	5	121	5	5,883		5	5	
	H7J	Optometry Board	2,228	1	54	1	2,228		1	1	
	H7K	Nursing Home Administrators Board	2,824	2	63	2	2,824		2	2	
	H7L	Social Work Board	9,662	9	117	9	9,662		9	9	
	H7M	Marriage & Family Therapy Board	3,098	2	68	2	3,098		2	2	
	H7Q	Podiatric Medicine Board	1,379	1	50	1	1,379		1	1	
	H7R	Veterinary Medicine Board	2,845	2	84	2	2,845		2	2	
	H7S	Emergency Medical Svs Reg Bd	12,773	20	472	20	12,773		20	20	
	H7U	Dietetics & Nutrition Practices Board	1,808	1	44	1	1,808		1	1	
	H7V	Psychology Board	6,387	7	80	7	6,387		7	7	
	H7W	Physical Therapy Board	4,706	2	69	2	4,706		2	2	
	H9G	Ombudsman - Mental Health and Mental Retardation	3,549	18	52	18	3,549		18	18	
	J33	Trial Courts	382,916	1,207	5,256	1,207	382,916		1,207	1,207	
	J52	Public Defense Board	47,057	507	1,347	507	47,057		507	507	
	J58	Court of Appeals	4,284	84	102	84	4,284		84	84	
	J65	Supreme Court	79,960	257	1,782	257	79,960		257	257	
	J68	Tax Court of Appeals	2,063	6	125	6	2,063		6	6	
	J70	Judicial Standards Board	1,612	2	104	2	1,612		2	2	
	L10	Legislature	3,065	0	468	0	3,065		0	0	
	L5N	Leg Commission on MN Resources (LCMR)	205	0	26	0	205		0	0	
	P01	Military Affairs Department	163,648	262	1,150	262	163,648		262	262	
	P07	Public Safety Department	1,796,106	2,041	18,086	2,041	1,796,106		2,041	2,041	
	P08	Ombudsman - Corrections	1,221	3	73	3	1,221		3	3	
	P0C	Crime Victims Services Center	1,051	0	102	0	1,051		0	0	
	P0V	Crime Victim Ombudsman	1,744	4	100	4	1,744		4	4	
	P78	Corrections Department	828,219	3,738	20,248	3,738	828,219		3,738	3,738	
	P7T	Peace Officer Standards & Training Board (POST)	6,430	13	287	13	6,430		13	13	
	P94	MN Safety Council - Grant Agency	0	0	0	0	0		0	0	
	P9E	Sentencing Guidelines Commission	2,577	7	61	7	2,577		7	7	
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0		0	0	
	R18	Environmental Assistance, Office of	38,437	61	2,207	61	38,437		61	61	
	R29	Natural Resources Department	1,505,821	2,841	55,397	2,841	1,505,821		2,841	2,841	
	R32	Pollution Control Agency	228,455	697	10,257	697	228,455		697	697	
	R9C	Voyageurs National Park	0	0	0	0	0		0	0	
	R9F	MNIVMec. Boundary Area Commission - Grant Agency	40	0	25	0	40		0	0	
	R9P	Water & Soil Resources Board	41,144	52	1,387	52	41,144		52	52	
	T79	Transportation Department	3,567,816	5,287	22,614	5,287	3,567,816		5,287	5,287	
	T98	Metro Council Transit Commission - Grant Agency	94	0	43	0	94		0	0	
	Z99	Other	0	0	0	0	0		0	0	
	XXX	0									
	0	0									
	Total	0	16,978,120	47,449	303,741	47,449	16,978,120	7,312,439	47,353	47,353	1,841,484

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

Schedule No.	DP#	Name	27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2
		State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	
1.2		First Stepdown								
	1.2	Equipment Use Charge								
2	G02-2.0	Equipment Use Charge								
2.2	G02-2.2	DEPARTMENT OF ADMINISTRATION								
2.3	G02-2.3	BUREAU OF MANAGEMENT SERVICES								
2.5	G02-2.5	Commissioner's Office								
2.6	G02-2.6	Human Resources								
2.7	G02-2.7	Financial Management and Reporting								
2.8	G02-2.8	Fiscal Agent - Non allocable								
3.2	G02-3.2	Admin Mgmt - Non allocable								
3.3	G02-3.3	BUREAU OF FACILITIES MANAGEMENT								
3.4	G02-3.4	Resource Recovery								
3.5	G02-3.5	Real Estate Management - Leasing								
4.2	G02-4.2	Plant Management - Energy								
4.3	G02-4.3	BUREAU OF OPERATIONS MANAGEMENT								
4.4	G02-4.4	Materials Management								
5.2	G02-5.2	Central Mail								
5.3	G02-5.3	ADMINISTRATION - INTERTECH								
5.4	G02-5.4	Telecommunications								
5.5	G02-5.5	Disaster Recovery								
5.6	G02-5.6	EGS Directory Service								
5.7	G02-5.7	Year 2000 Project - Risk Assess								
5.8	G02-5.8	Year 2000 Project - Abatelements								
5.9	G02-5.9	Year 2000 Project Office								
6.2	G02-6.2	Year 2000 Project - Network Telecomm (non - allocable)								
6.3	G02-6.3	TECHNOLOGY POLICY BUREAU-(Office of Technology)								
6.4	G02-6.4	Intertech Receipts								
6.5	G02-6.5	IT Expenditures								
6.6	G02-6.6	Project Funding								
7.2	G10-7.2	Technology Policy Bureau - Non Allocable								
8.2	G10-8.2	DEPARTMENT OF FINANCE								
8.3	G10-8.3	FINANCE - BUDGET DIVISION								
8.4	G10-8.4	Analysis & Control (EBO's)								
8.5	G10-8.5	Budget Operations and Planning								
9.2	G10-9.2	Budget Division - Non Allocable								
9.3	G10-9.3	FINANCE-ACCOUNTING DIVISION								
9.4	G10-9.4	Central Payroll								
9.5	G10-9.5	Accounting Services								
9.6	G10-9.6	Financial Reporting								
9.7	G10-9.7	Financial Reporting - Single Audit								
10.2	G10-10.2	Accounting Services - Non Allocable								
10.3	G10-10.3	FINANCE I.T - MANAGEMENT AND ADMINISTRATION								
10.4	G10-10.4	Amortized SSP Development 31,820,000 /10yr /97beg C								
10.5	G10-10.5	MAPS Operations and System Support								
10.6	G10-10.6	SEMA4 Operations and System Support								
10.7	G10-10.7	Budget Service - Computer Operations								
10.8	G10-10.8	SEMA4 Operations Special Billing								
10.9	G10-10.9	MAPS Operations Special Billing								
10.92	G10-10.92	Y2000 Accounting								
10.93	G10-10.93	Non-allocable								
10.94	G10-10.94	FINANCE - OTHER - Non-Allocable								
11.2	G24-11.2	Finance - Non Allocable								
11.3	G24-11.3	DEPARTMENT OF EMPLOYEE RELATIONS								
11.4	G24-11.4	Personnel Administration								
11.5	G24-11.5	Employee Assistance								
12.2	G45-12.2	Employee Relations - Non Allocable								
12.3	G45-12.3	MEDIATION SERVICES								
12.4	G45-12.4	State Agencies								
13.2	L49-13.2	Mediation/Representation - General								
13.3	L49-13.3	LEGISLATIVE AUDITOR								
13.4	L49-13.4	Financial Audits								
13.5	L49-13.5	Program Audits								
13.6	L49-13.6	Single Audits								
		Audit Comm								

Stepdown Go Between Worksheet

Organizes Data From Comstat Format to fit into Stepdown Format

				27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2
Schedule					LEGISLATIVE				TREASURER'S		
No.	DP#	Name	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits		OFFICE	Treasury	STATE AUDITOR
14.2	G64-14.2	TREASURER'S OFFICE									
14.3	G64-14.3	Treasury									
14.4	G64-14.4	Treasurer - Other									
15.2	G61-15.2	STATE AUDITOR									
		<u>Second Stepdown</u>									
	1.2	Equipment Use Charge									
18	G02-2.0	DEPARTMENT OF ADMINISTRATION									
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									
18.3	G02-2.3	Commissioner's Office									
18.5	G02-2.5	Human Resources									
18.6	G02-2.6	Financial Management and Reporting									
18.7	G02-2.7	Fiscal Agent - Non allocable									
18.8	G02-2.8	Admin Mgmt - Non allocable									
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT									
19.3	G02-3.3	Resource Recovery									
19.4	G02-3.4	Real Estate Management - Leasing									
19.5	G02-3.5	Plant Management - Energy									
20.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT									
20.3	G02-4.3	Materials Management									
20.4	G02-4.4	Central Mail									
21.1	G02-5.2	ADMINISTRATION - INTERTECH									
21.3	G02-5.3	Telecommunications									
21.4	G02-5.4	Disaster Recovery									
21.5	G02-5.5	EGS Directory Service									
21.6	G02-5.6	Year 2000 Project - Risk Assess									
21.7	G02-5.7	Year 2000 Project - Abatement									
21.8	G02-5.8	Year 2000 Project Office									
21.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									
22.2	G02-6.2	TECHNOLOGY POLICY BUREAU (Office of Technology)									
22.3	G02-6.3	InterTech Receipts									
22.4	G02-6.4	IT Expenditures									
22.5	G02-6.5	Project Funding									
22.6	G02-6.6	Technology Policy Bureau - Non Allocable									
23.2	G10-7.2	DEPARTMENT OF FINANCE									
24.2	G10-8.2	FINANCE - BUDGET DIVISION									
24.3	G10-8.3	Analysis & Control (EBO's)									
24.4	G10-8.4	Budget Operations and Planning									
24.5	G10-8.5	Budget Division - Non Allocable									
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									
25.3	G10-9.3	Central Payroll									
25.4	G10-9.4	Accounting Services									
25.5	G10-9.5	Financial Reporting									
25.6	G10-9.6	Financial Reporting - Single Audit									
25.7	G10-9.7	Accounting Services - Non Allocable									
26.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION									
26.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Ct									
26.4	G10-10.4	MAPS Operations and System Support									
26.5	G10-10.5	SEMA4 Operations and System Support									
26.6	G10-10.6	Budget Service - Computer Operations									
26.7	G10-10.7	SEMA4 Operations Special Billing									
26.8	G10-10.8	MAPS Operations Special Billing									
26.9	G10-10.9	Y2000 Accounting									
26.92	G10-10.92	Non-allocable									
26.93	G10-10.93	FINANCE - OTHER - Non-Allocable									
26.94	G10-10.94	Finance - Non Allocable									
27.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS									
27.3	G24-11.3	Personnel Administration									
27.4	G24-11.4	Employee Assistance									
27.5	G24-11.5	Employee Relations - Non Allocable									
28.2	G45-12.2	MEDIATION SERVICES									
28.3	G45-12.3	State Agencies									
28.4	G45-12.4	Mediation/Representation - General									
29.2	L49-13.2	LEGISLATIVE AUDITOR									
29.3	L49-13.3	Financial Audits									
			75		3,288,093						

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit into Stepdown Format

			27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2
Schedule No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
29.4	L49-13.4	Program Audits		1,187,458						
29.5	L49-13.5	Single Audits		239,904						
29.6	L49-13.6	Audit Comm		11,968						
30.2	G84-14.2	TREASURER'S OFFICE	14		1,060	0	0			
30.3	G84-14.3	Treasury						680,860		
30.4	G84-14.4	Treasurer - Other						1,982,002		
31.2	G81-15.2	STATE AUDITOR	1		0	0	0		3,128	0
	99YYY	Consumer Agencies							0	
	G02-	Administration							0	
	G02-0001	IISAC Financial Report (Sunset 1999)							0	
	G02-0002	State Archaeology	2		0	0	0		303	0
	G02-0003	Public Broadcasting	0		0	0	0		56	0
	G02-0005	Materials Service and Distribution	7		0	0	0		1,176	0
	G02-0006	State Building Code	48		0	0	0		4,272	0
	G02-0007	Public Info Policy Analysis - PIPA	6		0	0	0		216	0
	G02-0008	Tornado Assistance	0		0	0	0		0	0
	G02-0009	Building Construction	22		0	0	0		931	0
	G02-0010	Oil Overcharge (Stripper Wells)	0		0	0	0		15	0
	G02-0011	Administration Cost Allocation	19		0	0	0		172	0
	G02-0012	STAR	4		0	0	0		424	343,226
	G02-0013	Volunteer Services	0		0	0	0		290	0
	G02-0014	Capital Group Parking	14		0	0	0		3,099	0
	G02-0015	Travel Management	20		0	0	0		28,242	0
	G02-0016	Development Disabilities	4		0	0	0		1,020	1,116,949
	G02-0017	Risk Management	8		0	0	0		2,916	0
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0		36	0	0		28	0
	G02-0021a	Plant Management (Leases)	207		0	0	0		17,903	0
	G02-0021b	Plant Management (Repairs)	3		0	0	0		393	0
	G02-0021c	Plant Management (Materials Transfer)	13		0	0	0		770	0
	G02-0021d	Plant Management (Energy)	0		0	0	0		0	0
	G02-0021e	Plant Management (Parking Surcharge)	0		0	0	0		310	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0		0	0	0		69	0
	G02-0024	RE.COMM	14		0	0	0		3,314	0
	G02-0025	Docu.Comm	7		0	0	0		704	0
	G02-0026	Management Analysis	18		0	0	0		824	0
	G02-0027	Print.Comm	39		0	0	0		3,412	0
	G02-0028	Central Stores	12		0	0	0		2,075	0
	G02-0029	Cooperative Purchasing	12		0	0	0		733	0
	G02-0030	InterTechnologies Group	298		0	0	0		15,671	0
	G02-0030a	InterTechnologies Group 911	4		0	0	0		5,159	0
	G02-0031	MAIL.COMM	6		0	0	0		409	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0		0	0	0		0	0
	G02-0033	Office of Technology	2		0	0	0		123	0
	G02-0034	Other Non-allocable	0		0	0	0		0	0
	G02-0035	State Capital 2005	0		0	0	0		0	0
	B04	Agriculture Department	462		292	0	0		41,732	9,817,174
	B11	Barber Examiners Board	2		68	0	0		372	0
	B13	Commerce Department	351		482	0	0		27,615	0
	B14	Animal Health Board	31		98	0	0		3,077	78,817
	B21	Economic Security	1,712		1,078	200	1,550		135,791	151,715,313
	B22	Trade & Economic Development Department (DTED)	217		829	0	288		21,139	46,022,077
	B34	Housing Finance Agency	184		156	0	0		17,264	0
	B41	Workers' Compensation Court of Appeals	14		0	0	0		292	0
	B42	Labor & Industry Department	373		720	0	0		23,274	4,978,771
	B43	Iron Range Resources & Rehab. Board (IRRRB)	115		478	0	0		17,083	0
	B7A	Electricity Board	26		104	0	0		4,991	0
	B7E	Architecture, Engineering, Land Surveying & Landscape	9		71	0	0		2,756	0
	B7G	Boxing Board	0		32	0	0		0	0
	B7N	Horticulture Society - Grant Agency	0		0	0	0		3	0
	B7P	Accountancy Board	5		106	0	0		679	0
	B7S	Private Detective & Protective Agent Services Bnd	2		0	0	0		252	0
	B80	Public Service Department	0		0	0	0		0	69,145,805
	B82	Public Utilities Commission	44		116	0	0		1,822	0
	B8A	World Trade Center Corp.	0		0	0	0		0	0

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit Into Stepdown Format

		27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2
Schedule No.	DP# Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
	B8D Amateur Sports Commission	9		278	0	0		406	0
	B8U MN Technology Institute	0		181	0	0		9,401	0
	B8V Agriculture Utilization Research Institute - Grant Agency	0		172	0	0		8	0
	E25 Center for Arts Education	80		274	0	0		5,679	0
	E28 MN State Colleges & Universities	13,755		8,450	0	0		386,018	141,541,027
	E37 Children, Families & Learning Department	520		1,394	0	1,963		36,091	527,080,977
	E40 Historical Society	0		143	0	0		820	0
	E44 Fairbault Academies	174		175	0	0		5,016	-22,092
	E48 Labor Interpretive Center	0		24	0	0		0	0
	E50 MN State Arts Board	17		311	0	0		1,641	609,076
	E60 Higher Education Services Office	77		194	0	0		10,127	3,592,109
	E77 Zoological Garden	201		206	0	0		20,042	0
	E81 University of Minnesota - Grant Agency	0		5	0	0		117	0
	E91 Academy of Science	0		0	0	0		0	0
	E95 Humanities Commission - Grant Agency	0		0	0	0		4	0
	E97 Science Museum of Minnesota - Grant Agency	0		0	0	0		3	0
	E9W Higher Ed Facilities Authority	2		0	0	0		10	0
	G03 Lottery	196		220	0	0		101	0
	G05 Racing Commission	7		122	0	0		6,290	0
	G06 Attorney General	426		404	0	0		9,120	968,110
	G09 Gambling Control Board	31		101	0	0		1,627	0
	G16 Adm Cap Projects	0		0	0	0		0	0
	G17 Human Rights Department	57		128	0	0		1,257	338,525
	G19 Indian Affairs Council	7		169	0	0		1,241	0
	G24 Department of Employee Relations (all but 100 fund)	106		854	0	0		8,514	0
	G30 Strategic & Long Range Planning Office	75		84	0	0		3,482	13,767
	G38 Investment Board	23		2,024	0	0		811	0
	G39 Governor's Office	48		290	0	0		3,245	0
	G45 Mediation Services (Non Allocable)	1		0	0	0		423	0
	G53 Secretary of State	95		270	0	0		6,741	0
	G59 Government Innovation and Cooperation Board	2		39	0	0		125	0
	G61 State Auditor (all but 100 fund)	137		225	0	0		111	0
	G62 MN State Retirement System (MSRS)	45		709	0	0		2,810	0
	G63 Public Employees Retirement Association (PERA)	88		953	0	0		4,937	0
	G64 State Treasurer's Office	0		0	0	0		2,396	0
	G67 Revenue Department	1,110		2,320	0	0		22,162	0
	G69 Teachers Retirement Association (TRA)	87		683	0	0		2,681	0
	G8H Finance Higher Education	0		0	0	0		0	0
	G8S Finance Intergovernmental Aids	0		0	0	0		339	0
	G90 Revenue Intergovernmental Payments	0		0	0	0		24,284	0
	G92 Ombudsperson for Families	3		13	0	0		293	0
	G93 Military Order of the Purple Heart - Grant Agency	0		0	0	0		1	0
	G96 Uniform Laws Commission - Grant Agency	0		0	0	0		19	0
	G98 Veterans of Foreign Wars - Grant Agency	0		0	0	0		1	0
	G99 Disabled American Veterans - Grant Agency	0		0	0	0		1	0
	G9J Campaign Finance and Public Disclosure Board	8		157	0	0		823	0
	G9K Administrative Hearings	87		150	0	0		2,179	0
	G9L Black Minnesotans Council	3		232	0	0		657	0
	G9M Chicano-Latino People Affairs Council	4		189	0	0		418	0
	G9N Asian Pacific Minnesotans Council	4		115	0	0		497	0
	G9Q Finance - Debt Service	0		0	0	0		1,704	0
	G9R Finance - Non-Operating	0		0	0	0		2,482	4,079,407
	G9X Capitol Area Architectural & Planning Board	4		127	0	0		255	0
	G9Y Disability Council	9		63	0	0		976	0
	G9Z Payroll Clearing	0		0	0	0		0	0
	H72 Health Department	1,240		200	0	229		83,845	132,294,454
	H73 Human Services - Central Office	1,839		2,956	1,110	1,999		74,020	3,473,477,706
	H75 Human Service Institutions	4,217		0	0	0		118,846	0
	H76 Veterans Affairs Department	32		134	0	0		6,478	746,345
	H7b Veterans Homes Board	869		1,018	0	0		34,669	12,093,372
	H7B Medical Practices Board	23		129	0	0		5,566	0
	H7C Nursing Board	28		4	0	0		5,728	0
	H7D Pharmacy Board	15		84	0	0		2,800	0
	H7F Dentistry Board	9		4	0	0		1,916	0

Stepdown Go Between Worksheet
Organizes Data From Comstat Format to fit into Stepdown Format

		27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2
Schedule No.	DP# Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
H7H	Chiropractors Board	5		4	0	0		786	0
H7J	Optometry Board	1		5	0	0		606	0
H7K	Nursing Home Administrators Board	2		13	0	0		762	0
H7L	Social Work Board	9		58	0	0		3,600	0
H7M	Marriage & Family Therapy Board	2		5	0	0		854	0
H7Q	Podiatric Medicine Board	1		4	0	0		320	0
H7R	Veterinary Medicine Board	2		4	0	0		714	0
H7S	Emergency Medical Svs Reg Bd	20		209	0	0		2,196	177,876
H7U	Dietetics & Nutrition Practices Board	1		4	0	0		417	0
H7V	Psychology Board	7		41	0	0		1,946	0
H7W	Physical Therapy Board	2		8	0	0		1,387	0
H9G	Ombudsman - Mental Health and Mental Retardation	18		91	0	0		541	0
J33	Trial Courts	1,207		0	0	0		68,197	0
J52	Public Defense Board	507		301	0	0		9,776	-187
J58	Court of Appeals	84		0	0	0		761	0
J65	Supreme Court	257		313	0	0		17,267	121,856
J68	Tax Court of Appeals	6		94	0	0		402	0
J70	Judicial Standards Board	2		91	0	0		258	0
L10	Legislature	0		0	11,973	0		378	0
L5N	Leg Commission on MN Resources (LCMR)	0		0	0	0		55	0
P01	Military Affairs Department	262		0	0	307		31,864	25,067,664
P07	Public Safety Department	2,041		1,193	0	355		630,520	83,924,352
P08	Ombudsman - Corrections	3		101	0	0		211	0
P0C	Crime Victims Services Center	0		0	0	0		0	149,640
P0V	Crime Victim Ombudsman	4		0	0	0		280	0
P78	Corrections Department	3,738		636	0	0		120,239	1,961,333
P7T	Peace Officer Standards & Training Board (POST)	13		102	0	0		1,500	0
P94	MN Safety Council - Grant Agency	0		0	0	0		0	0
P9E	Sentencing Guidelines Commission	7		126	0	0		476	0
P9Z	Automobile Theft Prevention Board	0		89	0	0		0	0
R18	Environmental Assistance, Office of	61		141	900	0		5,132	377,415
R29	Natural Resources Department	2,841		338	900	0		274,041	23,407,080
R32	Pollution Control Agency	697		374	2,400	0		26,072	24,447,345
R9C	Voyageurs National Park	0		53	0	0		0	0
R9F	MN/Wisc. Boundary Area Commission - Grant Agency	0		0	0	0		2	0
R9P	Water & Soil Resources Board	52		241	0	0		3,518	30,820
T79	Transportation Department	5,287		1,439	0	95		342,802	525,595,109
T9B	Metro Council Transit Commission - Grant Agency	0		0	0	0		5	0
Z99	Other	0		7,194	12,084	0		0	0
XXX	0								0
0	0								0
Total	0	47,333	4,727,423	45,967	29,567	6,786	2,662,862	2,866,434	5,265,291,019

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
BILLED SERVICES

TABLE OF CONTENTS

Imputed Interest Calculations.....	a-1
 DEPARTMENT OF ADMINISTRATION	
CENTRAL SERVICES CONSOLIDATED CAFR FUND (870, 880, 890, 904, 905)	
Nature and Extent of Services	A-1
Combined Balance Sheet.....	A-2
Combined Income Statement.....	A-3
Combined Statement of Cash Flow	A-4
Audit Adjustments.....	A-5
 MANAGEMENT ANALYSIS SPECIAL REVENUE FUND	
Nature and Extent of Services	B-1
Balance Sheet	B-2
Income Statement	B-3
Statement of Cash Flow.....	B-4
Footnote.....	B-5
A-87 Retained Earnings Reconciliation	B-6
 DOCU.COMM INTERNAL SERVICE FUND	
Nature and Extent of Services	C-1
Balance Sheet	C-2
Income Statement	C-4
Statement of Cash Flow.....	C-5
Footnotes.....	C-6
A-87 Retained Earnings Reconciliation	C-7
 RISK MANAGEMENT INTERNAL SERVICE FUND	
Nature and Extent of Services	D-1
Balance Sheet	D-2
Income Statement	D-3
Statement of Cash Flow.....	D-4
Footnotes	D-5
Schedule of Rates	D-6
Summary of Actual & Imputed Revenues	D-8
A-87 Retained Earnings Reconciliation	D-9
Actuary Report	D-10
 PLANT MANAGEMENT INTERNAL SERVICE FUND	
Nature and Extent of Services	E-1
Balance Sheet	E-2
Income Statement	E-3
Statement of Cash Flow.....	E-4
Footnotes.....	E-5
Schedule of Rates	E-7
Summary of Actual & Imputed Revenues	E-13
A-87 Retained Earnings Reconciliation	E-14
Building Specific Actual Rate Matrix	E-15
 INTERTECHNOLOGIES GROUP INTERNAL SERVICE FUND	
Nature and Extent of Services	F-1
Balance Sheet	F-2
Income Statement	F-3
Statement of Cash Flow.....	F-4

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
BILLED SERVICES

TABLE OF CONTENTS

Footnotes	F-5
Schedule of Rates	F-8
Summary of Actual & Imputed Revenues	F-22
Intertech Productline Performance	F-23

CENTRAL STORES INTERNAL SERVICE FUND

Nature and Extent of Services	G-1
Balance Sheet	G-2
Income Statement	G-3
Statement of Cash Flow	G-4
Footnotes	G-5
Schedule of Rates	G-6
Summary of Actual & Imputed Revenues	G-9
A-87 Retained Earnings Reconciliation	G-10

TRAVEL MANAGEMENT INTERNAL SERVICE FUND

Nature and Extent of Services	H-1
Balance Sheet	H-2
Income Statement	H-3
Statement of Cash Flow	H-4
Foot Notes	H-5
Audit Adjustments	H-7
Schedule of Rates	H-9
Summary of Actual & Imputed Revenues	H-19
A-87 Retained Earnings Reconciliation	H-21

MAIL.COMM INTERNAL SERVICE FUND

Nature and Extent of Services	I-1
Balance Sheet	I-2
Income Statement	I-4
Statement of Cash Flow	I-5
Footnotes	I-6
A-87 Retained Earnings Reconciliation	I-7

PRINT.COMM INTERNAL SERVICE FUND

Nature and Extent of Services	J-1
Balance Sheet	J-2
Income Statement	J-4
Comparative Statement of Cash Flow	J-6
Footnotes	J-7
Schedule of Rates	J-8
Summary of Actual & Imputed Revenues	J-10
A-87 Retained Earnings Reconciliation	J-11

(CONTINUED)

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
BILLED SERVICES

TABLE OF CONTENTS

DEPARTMENT OF EMPLOYEE RELATIONS

EMPLOYEE INSURANCE TRUST FUND

Nature and Extent of Services	K-1
Balance Sheet	K-2
Income Statement	K-3
Statement of Cash Flow	K-4
Balance Sheet (PEIP)	K-6
Income Statement (PEIP)	K-7
Statement of Cash Flow (PEIP)	K-8
Audit Adjustments	K-10
Summary of Actual & Imputed Revenues	K-12
State Employee Group Accounts Payable (Claims) Analysis	K-13

WORKERS COMPENSATION REVOLVING ACCOUNT

Nature and Extent of Services	L-1
Summary of Accounts	L-2
Schedule of Inter-Agency Receipts	L-3
Rate Memos	L-4

TRAINING REVOLVING FUND

Nature and Extent of Services	M-1
Summary of Accounts	M-2
Schedule of Rates	M-4
A-87 Retained Earnings Reconciliation	M-5

OFFICE OF ADMINISTRATIVE HEARINGS

ADMINISTRATIVE HEARINGS SERVICE FUND

Nature and Extent of Services	N-1
Balance Sheet	N-2
Income Statement	N-3
Statement of Cash Flow	N-4
A-87 Retained Earnings Reconciliation	N-5

DEPARTMENT OF ECONOMIC SECURITY

UNEMPLOYMENT COMPENSATION EXPENDABLE TRUST FUND

Nature and Extent of Services	O-1
Balance Sheet	O-2
Income Statement	O-3
Statement of Cash Flow	O-4

OFFICE OF THE ATTORNEY GENERAL

LEGAL SERVICES BILLED AND UNDER AGREEMENT

Nature and Extent of Services	P-1
Partner Agreements	P-2
Labor Distribution Report by Expense Budget	P-3

Imputed Interest Earnings for A-87 Reconciliations
Fiscal Year 2002 - SWICAP

	RISK MANAGEMENT FD 410	MANAGEMENT ANALYSIS FD 890	PLANT MANAGEMENT FD 820 *	INTER- TECHNOLOGIES FD 970 *	DOCU.COM FD 870	CENTRAL STORES FD 930	TRAVEL MANAGEMENT FD 910	MAIL.COM FD 980	PRINT.COM FD 920	ADMIN. HEARING FD 904	DOER TDRG FD 200
Prior A-87 Retained Earnings Balance	6,048	171	8,522	11,496	109	1,066	(216)	178	527	343	77
Ending Retained Earnings Balance Before Imputed	5,933	318	9,717	9,550	10	1,096	(531)	240	(268)	586	(5)
Average A-87 Retained Earnings Balance	5,991	245	9,120	10,523	60	1,081	(374)	209	130	465	36
FY 2002 ITC Interest Rate	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%
Estimated Interest Earnings		9	320	370	2	38	(13)	7	5	16	1

Risk accumulates interest
(No imputed interest calculated)

*No longer need A-87 reconciliation

Month YEAR/MONTH	ITC Interest Rate MONTHLY INT RATE	FY 2002
7	0.003961575	4.75%
8	0.003931928	4.72%
9	0.003709076	4.45%
10	0.003281743	3.94%
11	0.002906808	3.49%
12	0.00272327	3.27%
101	0.002586206	3.10%
102	0.002355055	2.83%
103	0.002503258	3.00%
104	0.002460501	2.95%
105	0.002382885	2.86%
106	0.002321953	2.79%
		3.51%
		3.51%

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

CONSOLIDATED CENTRAL SERVICES

Services Provided

Four accounting system funds are consolidated into one fund in the State's Comprehensive Annual Financial Report. Three funds are presented in the plan as separate sections; Docu.Comm (870 fund), Management Analysis (890 fund), and Administrative Hearings (904 fund). The Filing Fee and Transcript fund (905 fund) which is part of the Office of Administrative Hearings is not included in this analysis. This fund provides for the administration of the State's Workers Compensation Court of Appeals through collecting filing fees and copying fees for transcripts of hearings.

OMB A-87 Allowable Cost Standard No. 35.

a)"Publication costs include the costs of printing, distribution, promotion, mailing, and general handling are allowable."

How Rates are Computed

Rates for filing the appeal of workers compensation cases are set by statute for the cost and cover the cost of preparing the transcript necessary to facilitate the appeal. The appeal fee is \$25 and any balance received by the fund is used to offset the cost of appeals for the indigent appellants.

A-1

CENTRAL SERVICES
NET ASSETS - In Thousands
FYE 6/30/2002

	Fund 870	Fund 890	Fund 904	Fund 905	6/30/02 Combined Total
ASSETS					
Current Assets:					
Cash and Cash Equivalents	210	187	584	66	1,047
ITC June Earnings	-	-	-	-	-
Investments	-	-	-	-	-
Accounts Receivable	114	151	145	-	410
Interfund Receivables	-	-	-	-	-
Accrued Investment/Interest Income	-	-	-	-	-
Inventories	11	-	-	-	11
Prepaid Expenses	-	-	-	-	-
Securities Lending Collateral	-	-	-	-	-
Total Current Assets	335	338	729	66	1,468
Noncurrent Assets:					
Fixed Assets (Net)	17	-	39	-	56
Total Noncurrent Assets	17	-	39	-	56
Total Assets	352	338	768	66	1,524
LIABILITIES					
Current Liabilities:					
Accounts Payable	94	19	42	-	155
Interfund Payable	-	-	-	-	-
Deferred Revenue	-	1	-	-	1
Loans Payable	22	-	-	-	22
Compensated Absences Payable	13	29	47	-	89
Advances From Other Funds	-	-	-	-	-
Securities Lending Collateral	-	-	-	-	-
Total Current Assets	129	49	89	-	267
Noncurrent Liabilities:					
Loans Payable	-	-	-	-	-
Compensated Absences Payable	11	31	89	-	131
Advances From Other Funds	-	-	-	-	-
Total Noncurrent Liabilities	11	31	89	-	131
Total Liabilities	140	80	178	-	398
NET ASSETS					
Invested in Capital Assets, Net of Related Debt	(6)	-	39	-	33
Unrestricted	225	257	551	66	1,099
Total Net Assets	219	257	590	66	1,132

CENTRAL SERVICES
ACTIVITIES STATEMENT - In Thousands
FYE 6/30/2002

	Fund 870	Fund 890	Fund 904	Fund 905	30-Jun-02 Combined Total
Operating Revenues:					
Net Sales	1,225	1,081	-	8	2,314
Rental and Service Fees	-	-	1,361	-	1,361
Insurance Premiums	-	-	-	-	-
Other Income	-	-	-	-	-
Total Operating Revenues	1,225	1,081	1,361	8	3,675
Less: Cost of Goods Sold	590	-	-	-	590
Gross Margin	635	1,081	1,361	8	3,085
Operating Expenses:					
Purchased Services	310	135	164	5	614
Salaries and Fringe Benefits	308	737	901	-	1,946
Claims	-	-	-	-	-
Depreciation	50	-	15	-	65
Amortization	-	-	-	-	-
Supplies and Materials	4	17	13	-	34
Indirect Costs	49	45	15	-	109
Other Expenses	-	-	10	-	10
Total Operating Expenses	721	934	1,118	5	2,778
Operating Income (Loss)	(86)	147	243	3	307
Nonoperating Revenues (Expenses):					
Investment Income	-	-	-	-	-
Interest and Financing Costs	(3)	-	-	-	(3)
Rebate Costs	-	-	-	-	-
Gain (Loss) on Sale of Fixed Assets	(10)	-	-	-	(10)
Total Nonoperating Revenue (Expenses)	(13)	-	-	-	(13)
Income (Loss) Before Operating Transfers	(99)	147	243	3	294
Operating Transfers-In	-	-	-	-	-
Operating transfers-Out	-	-	-	-	-
Net Income (Loss)	(99)	147	243	3	294
Net Assets, Beginning	318	111	347	63	839
Net Assets, Ending	219	258	590	66	1,133

CENTRAL SERVICES
CASH FLOW STATEMENT - In Thousands
FYE 6/30/2002

Account	Fund 870	Fund 880	Fund 890	Fund 904	Fund 905	30-Jun-02 Combined Total
Cash Flows from Operating Activities:						
Cash Received from Sales	1,228	-	1,103	1,310 ⁹¹	8 ⁹²	3,649
Cash Received from Sales Other	-	-	-	-	-	-
Cash Received from Earnings on Investments	-	-	-	-	-	-
Cash Received from Other Operating Revenue	-	-	-	-	-	-
Cash Payments to Employees for Services	(322)	-	(774)	(895) ⁸⁴	-	(1,991)
Cash Payments for Insurance Claims	-	-	-	-	-	-
Cash Payments to Suppliers for Goods and Services	(912)	-	(195)	(198)	(6) ⁹⁵	(1,311)
Cash Payments for Other Operating Expenses	-	-	-	-	-	-
Net Cash Provided by (Used for) Operating Activities	(6)	-	134	217	2	347
Cash Flows from Noncapital Financing Activities:						
Transfers-In	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
Advances from Other Funds	-	-	-	-	-	-
Repayments of Advances from Other Funds	-	-	-	-	-	-
Rebate Costs	-	-	-	-	-	-
Net Cash Flows from Noncapital and Related Financing Activities	-	-	-	-	-	-
Cash Flows from Capital and Related Financing Activities:						
Investment in Fixed Assets	-	-	-	-	-	-
Investment Leasehold Improvements	-	-	-	-	-	-
Proceeds from the Sale of Fixed Assets	4	-	-	-	-	4
Proceeds from Capital Lease	-	-	-	-	-	-
Proceeds from Loan	-	-	-	-	-	-
Repayment of Loan Principal	(51)	-	-	-	-	(51)
Interest Paid	(3)	-	-	-	-	(3)
Net Cash Flows from Capital and Related Financing Activities	(50)	-	-	-	-	(50)
Cash Flows from Investing Activities:						
Purchase of Investments	-	-	-	-	-	-
Investment Earnings	1	-	-	-	-	1
Net Cash Flows from Investing Activities	1	-	-	-	-	1
Net Increase (Decrease) in Cash and Cash Equivalents	(55)	-	134	217	2	298
Cash and Investments, Beginning, as Reported	265	-	53	367	64	749
Change in Accounting Principle	-	-	-	-	-	-
Cash and Cash Equivalents, Beginning, as Restated	265	-	53	367	64	749
Cash and Cash Equivalents, Ending	210	-	187	584	66	1,047

B3

A-7

Central Services p-2

6/30/02

Account	Fund 870	Fund 880	Fund 890	Fund 904	Fund 905	30-Jun-02 Combined Total
Operating Income (Loss)	(85)	-	146	242	3	306
Adjustments to Reconcile Operating Income to						
Net Cash Flows from Operating Activities:						
Depreciation	49	-	1	15	-	65
Amortization	-	-	-	-	-	-
Change in Assets and Liabilities:						
Accounts Receivable	3	-	26	(56)	-	(27)
Inventories	5	-	-	-	-	5
Other Assets	-	-	-	-	-	-
Accounts Payable	35	-	(13)	3	(1)	24
Compensated Absences Payable	(13)	-	(25)	13	-	(25)
Deferred Revenues	-	-	(1)	-	-	(1)
Other Liabilities	-	-	-	-	-	-
Net Reconciling Items to be Added (Deducted)						
from Operating Income	79	-	(12)	(25)	(1)	41
Net Cash Flows from Operating Activities	(6)	-	134	217	2	347
Noncash Investing, Capital and Financing Activities:						
Sale of Equipment						

034

A-40

**Office of the Legislative Auditor
Financial Statement Audit Adjustments
Fiscal Year 2002**

To DOF: Pete Maurer

Fund: Central Services

From Audit Manager: Jeanine Leifeld 

Date: 10/23/2002

Date Statements Due: 10/10/2002 Date Statements Received: 10/11/2002

Date Adjustments Due: 10/23/2002 Date Adjustments Transmitted: 10/23/2002

Check, if applicable:

Preliminary Audit Adjustments

Final Audit Adjustments	XX
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No Audit Adjustments

Comments:

Pete's
copy



OFFICE OF THE LEGISLATIVE AUDITOR
FY 2002 STATEWIDE FINANCIAL AUDIT
AUDIT ADJUSTMENTS

Fund: Central Services

ADJ. NO.	W/P REF	ACCOUNTS	FUNDWARE ACCOUNT #	FUND LEVEL (Amounts in thousands)		GOV'T WIDE LEVEL (Amounts in thousands)	
				DEBIT AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT
1		Undesignated Fund Balance Unrestricted Net Assets To reclassify all of the remaining fund balance amounts to unrestricted net assets.		\$806			
2		You have a problem with your total net assets. I think it's a rounding problem. The entire beginning equity at 6/30/01 was \$833 per last year's CAFR. If you add this year's increase of \$293, you are going to end up with \$1,126, rather than the \$1,132 you show on the stmt of net assets You will need to reround to get the two in sync.			\$806		
				\$806	\$806	\$0	\$0

*no entry
to be made.
11/5/02
PCW*

*- Entry processed to correct CUGS to
reconcile beginning & ending net
assets. Appears there was an error
in 2001 end balance.*

F. Mauer

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
STATEMENT OF NET ASSETS
JUNE 30,

8/7/02
FINAL

	2002 (FY 02)	2001 (FY01)
ASSETS		
CURRENT ASSETS		
Cash	\$ 187,145.94	53,466.85
Accounts Receivable	151,423.83	174,367.26
Prepaid Insurance	-	0.00
Prepaid Expenses	-	0.00
Due from Other Funds	-	2,329.93
Total Current Assets	\$ 338,569.77	230,164.04
NON-CURRENT ASSETS		
Capital Assets (Note 1)	\$ 4,733.97	4,733.97
Less: Accumulated Depreciation	(4,733.97)	(4,188.78)
Total Non-Current Assets	\$ -	545.19
TOTAL ASSETS	\$ 338,569.77	230,709.23
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 3,485.19	3,413.68
Salaries Payable	15,607.09	28,623.14
Compensated Absences Payable (Note 3)	29,419.47	46,998.58
Deferred Revenue	1,450.00	2,600.00
Due To Other Funds	-	1,012.50
Total Current Liabilities	\$ 49,961.75	82,647.90
LONG-TERM LIABILITIES		
Compensated Absences Payable (Note 3)	\$ 31,125.66	37,754.87
Total Long-Term Liabilities	\$ 31,125.66	37,754.87
Total Liabilities	\$ 81,087.41	120,402.77
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	0.00	545.19
Unrestricted Net Assets	257,482.36	109,761.27
TOTAL NET ASSETS	\$ 257,482.36	110,306.46

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
COMBINING STATEMENT OF REVENUES, EXPENSES, & CHANGES IN FUND NET ASSETS
JUNE 30,

	2002 (FY02) QUARTER	2002 (FY02) YTD	8/7/02 FINAL 2001 (FY01) YTD
OPERATING REVENUE (Note 1)			
Sales	\$ 256,565.23	\$ 1,081,231.60	1,131,766.60
Net Sales	\$ 256,565.23	\$ 1,081,231.60	1,131,766.60
OPERATING EXPENSES (Note 1)			
Salaries & Benefits	\$ 90,820.50	\$ 736,624.04	890,047.64
Rent	20,718.93	72,633.92	64,402.07
Maintenance & Repairs	-	-	685.18
Insurance	169.13	676.63	813.00
Printing	801.59	8,188.61	10,823.29
Professional & Technical Services	4,132.26	25,701.34	21,972.26
Computer & Systems Services	250.96	1,418.84	962.92
Purchased Services	1,581.74	8,914.02	2,941.68
Communications	2,076.20	9,722.68	10,674.26
Travel-In State	3,028.32	5,147.31	3,801.23
Travel-Out State	-	1,109.52	176.80
Employee Development	-	1,388.01	2,809.97
Supplies	3,212.93	17,386.58	31,126.24
Indirect Costs	11,217.25	44,869.00	41,189.00
Depreciation	167.73	545.19	946.80
Total Operating Expenses	\$ 138,177.54	\$ 934,325.89	1,083,372.34
OPERATING INCOME (LOSS)	\$ 118,387.69	\$ 146,905.91	48,394.26
NET INCOME (LOSS)	\$ 118,387.69	\$ 146,905.91	48,394.26
Net Assets - Beginning of Period	138,368.18	110,306.46	61,912.20
Prior Period Adjustment (Note 4)	726.49	269.99	
Net Assets - End of Period	\$ 257,482.36	\$ 257,482.36	110,306.46

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED JUNE 30, 2002

8/7/02
FINAL

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users	\$1,102,282.52
Payments to employees	(773,848.41)
Payments to suppliers for goods and services	(194,755.02)
Payments for other operating expenses	0.00
Net cash provided by (used for) operating activities	<u>\$133,679.09</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Advances from other funds	0.00
Net cash provided by (used for) noncapital and related financing activities	<u>\$0.00</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchases of fixed assets	0.00
Proceeds from sale of fixed assets	0.00
Payments of interest	0.00
Capital Contributions	0.00
Net cash provided by (used for) capital and related financing activities	<u>\$0.00</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	0.00
Net cash provided by (used for) investing activities	<u>\$0.00</u>

Net Increase (Decrease) in Cash and Cash Equivalents	\$133,679.09
Cash and cash equivalents - July 1	<u>53,466.85</u>
Cash and cash equivalents - June 30	<u>\$187,145.94</u>

Reconciliation of operating income to net cash

provided (used) by operating activities:

Operating income	\$146,905.91
------------------	--------------

Adjustments to reconcile operating income to net cash provided (used) by operating activities:

Depreciation expense	(545.19)
Amortization expense	0.00
(Increase) decrease in accounts receivable	(23,213.42)
(Increase) decrease in inventories	0.00
(Increase) decrease in prepaid expenses	0.00
(Increase) decrease in due from other fund	(2,329.93)
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	(71.51)
Increase (decrease) in salaries payable	13,016.05
Increase (decrease) in due to other fund	1,012.50
Increase (decrease) in credit balance in customer accounts	0.00
Increase (decrease) in sales tax payable	0.00
Increase (decrease) in compensated absences	24,208.32
Increase (decrease) in deferred revenue	1,150.00
Increase (decrease) in other current liabilities	0.00
Total adjustments	<u>\$13,226.82</u>

Net cash provided by operating activities

\$133,679.09

Noncash investing, capital, and financing activities:

None

STATE OF MINNESOTA
MANAGEMENT ANALYSIS FUND 890
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 2002

8/7/02
FINAL

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

This account utilizes full accrual accounting.

Expenses are based on data received from the MN State Accounting System (MAPS). Also, the Departments of Finance and Administration allocate indirect costs.

Fixed assets are recorded at historical cost less accumulated depreciation. Fixed assets are depreciated on a straight line basis with no salvage value. Equipment, furniture and fixtures are depreciated over various time periods based on the useful life of the asset.

Effective July 1, 1996, Department of Administration (ADMIN) Policy and Procedure 96.2 increased the fixed asset minimum dollar reporting requirement for all state agencies from \$500 to \$2,000. Complementing this mandate, ADMIN issued internal policy FMR-1G-01 to expense personal computers (excluding those used for LAN services) and all their component parts at the time of purchase.

	Office Equipment	
	Acquired Cost	Acc Depr
Balances as of 07/01/01	4,733.97	4,188.78
Additions		
Deletions		
Write-offs		
Current Depreciation		545.19
Balances as of 06/30/02	4,733.97	4,733.97

2. LEGISLATION AFFECTING MANAGEMENT ANALYSIS:

Minnesota Laws of 1985 First Special Session, Chapter 13, Section 123, amended Minnesota Statutes of 1984, Section 16B.36, Subdivision 1, gave authority for creation of Management Analysis.

There is no General Fund Contribution.

3. COMPENSATED BALANCES:

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

4. PRIOR PERIOD ADJUSTMENT:

The FY02 beginning balance in accounts receivable was reconciled to correct subsidiary records resulting in a positive adjustment of \$269.99 to net assets.

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES

FOR YEAR ENDING JUNE 30, 2002

(All Figures in 000's)

R/E Balance July 1, 2001(End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

MANAGEMENT

ANALYSIS

FD 890

171

0

171

87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

1,081

0

Total Revenues

1,081

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

934

0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

Other- (e.g. Gain on disposal of Assets)

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

Depreciation or Use Allowance (if not in actual cost above)

Other

0

0

Total OMB A-87 Allowable Expenditures

934

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

9

Other -

0

0

0

-Total Adjustments

9

Net Increase to Retained Earnings Balance

156

A-87 R.E. BALANCE June 30, 2002

A)

327

Allowable Reserve (check formula for PY values)

B)

156

Excess Balance (A)-(B)

171

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2001

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2002

C)

0

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2001

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

(30)

Accumulated Prior Year Imputed Interest Adjustments

(31)

Current Year Imputed Interest Adjustment

(9)

Total Adjustments

(70)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2002

D)

(A)

(70)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)

257

Check Figure

257

3-6

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
DOCU.COMM

Services Provided

Docu.Comm provides alternatives for storage and retrieval of government records, including microfilm, electronic imaging, COM, and off-site storage of paper or electronic back-ups. This reporting entity includes the added service of document storage and retrieval for state agencies and also ensures compliance with legal and archival requirements.

OMB A-87 Allowable Cost Standard No. 35.

"Publication costs include the costs of printing...distribution, promotion, mailing, and general handling are allowable".

How Rates are computed

Rates are based on the estimated costs of operating, plus/minus any prior year's income/loss, and estimated utilization.

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
DOCUCOMM FUND 870
STATEMENT OF NET ASSETS
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

	FY02	FY01
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	209,827.31	265,116.26
Accounts Receivable	113,958.08	117,129.49
Accounts Receivable-Non Trade	0.00	5,200.00
Inventories	11,158.00	15,848.53
Prepaid Expense	0.00	0.00
Prepaid Insurance	0.00	0.00
Total Current Assets	<u>334,943.39</u>	<u>403,294.28</u>
NON-CURRENT ASSETS		
Equipment, Furniture & Fixtures	387,427.64	433,757.21
Accumulated Depreciation	<u>(370,865.13)</u>	<u>(358,048.55)</u>
Total Non-Current Assets	<u>16,562.51</u>	<u>75,708.66</u>
TOTAL ASSETS	<u>351,505.90</u>	<u>479,002.94</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	74,305.47	38,334.90
Accounts Payable - Other	0.00	0.00
Salaries Payable	12,544.09	13,189.16
Due to Other Funds (Note 6)	0.00	0.00
Loans Payable to Master Lease (Note 5)	22,003.34	51,011.30
Interest Payable	95.86	317.14
Accrued Compensated Absences (Note 7)	<u>12,843.32</u>	<u>20,097.54</u>
Total Current Liabilities	<u>121,792.08</u>	<u>122,950.04</u>
NON-CURRENT LIABILITIES		
Loans Payable to Master Lease (Note 5)	0.00	22,003.34
Accrued Compensated Absences (Note 7)	<u>10,557.56</u>	<u>16,210.10</u>
TOTAL LIABILITIES	<u>132,349.64</u>	<u>161,163.48</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	(5,536.69)	2,376.88
Unrestricted Net Assets	224,692.95	315,462.58
TOTAL NET ASSETS	<u>219,156.26</u>	<u>317,839.46</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
DOCUCOMM FUND 870
NET ASSET CALCULATION
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

Equipment, Furniture & Fixtures	387,427.64
Less: Accumulated Depreciation	(370,865.13)
Less: Loans Payable to Master Lease	(22,003.34)
Less: Accrued Interest	(95.86)

Net Assets Invested in Capital Assets	
Net of Related Debt	(5,536.69)

Unrestricted Net Assets	224,692.95
--------------------------------	-------------------

FY02 Equity from Financial Statements	
Contributions from the General Fund	245,000.00
Retained Earnings	(25,843.74)
Total Fund Equity	219,156.26

C-3

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
DOCUCOMM FUND 870
COMBINING STATEMENT OF REVENUES, EXPENSES, & CHANGES IN FUND NET ASSETS
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

	FY02		FY01	
	QTR	YTD	QTR	YTD
OPERATING REVENUE				
SALES	257,773.53	1,225,126.68	300,159.27	1,340,700.06
LESS COST OF GOODS SOLD	<u>122,174.34</u>	<u>589,966.06</u>	<u>93,945.25</u>	<u>267,896.92</u>
GROSS MARGIN	135,599.19	635,160.62	206,214.02	1,072,803.14
OPERATING EXPENSES				
Salaries and Benefits	61,317.77	308,095.06	101,380.35	532,846.74
Rent	68,205.72	270,500.91	65,904.50	261,254.52
Maintenance Contracts & Repairs	1,341.26	5,383.25	4,883.69	74,139.39
Insurance	0.00	3,101.32	2,293.14	9,172.64
Printing & Advertising	35.53	386.62	759.73	2,369.93
Professional & Tech. Services	0.00	0.00	8.00	32.00
Computer & Systems Services	4.20	150.00	12.60	51.26
Purchased Services	1,793.44	8,421.82	2,687.75	16,470.83
Communications	946.11	3,827.05	1,083.36	4,326.41
Travel	44.10	94.60	91.94	208.94
Employee Development	0.00	306.50	0.00	1,700.08
Supplies	692.37	4,483.43	1,010.56	7,558.82
Bad Debt Expense	0.00	0.00	0.00	189.79
Depreciation	12,031.17	49,312.34	14,456.35	59,201.07
Utilities	2,941.11	17,561.97	4,632.77	27,606.08
Indirect Costs	<u>12,210.50</u>	<u>48,842.00</u>	<u>15,089.00</u>	<u>60,356.00</u>
Total Operating Expenses	161,563.28	720,466.87	214,293.74	1,057,484.50
OPERATING INCOME (LOSS)	<u>(25,964.09)</u>	<u>(85,306.25)</u>	<u>(8,079.72)</u>	<u>15,318.64</u>
NON-OPERATING INCOME				
Interest Expense	(501.60)	(2,898.78)	(1,174.13)	(5,573.21)
Interest Revenue	0.00	730.64	721.52	4,479.09
Gain (Loss) on Sale of Fixed Assets	<u>0.00</u>	<u>(9,648.22)</u>	<u>3,960.64</u>	<u>3,960.64</u>
Total Non-Operating Income (Loss)	(501.60)	(11,816.36)	3,508.03	2,866.52
CHANGE IN NET ASSETS BEFORE CONTRIBUTIONS, OPERATION TRANSFERS AND UNUSUAL ITEMS	<u>(26,465.69)</u>	<u>(97,122.61)</u>	<u>(4,571.69)</u>	<u>18,185.16</u>
Net Assets Beginning	245,621.95	317,839.46	322,411.15	299,654.30
Prior Period Adjustment (Note 8)	0.00	(1,560.59)	0.00	0.00
Net Assets Ending	<u>219,156.26</u>	<u>219,156.26</u>	<u>317,839.46</u>	<u>317,839.46</u>

2-4

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
DOCUCOMM FUND 870
STATEMENT OF CASH FLOWS
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

	QTR	YTD
Cash Flows From Operating Activities		
Cash Received from Sales	224,166.45	1,228,298.09
Cash Received from Sales Other	0.00	0.00
Cash Received from Earnings on Investments	0.00	0.00
Cash Received from Other Operating Revenue	0.00	0.00
Cash Payments to Employees for Services	(76,530.04)	(321,646.89)
Cash Payments for Insurance Claims	0.00	0.00
Cash Payments to Suppliers for Goods and Services	(196,246.99)	(912,364.43)
Cash Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	(48,610.58)	(5,713.23)
Cash Flows From Non-Capital Financing Activities		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Interest payments on General Fund loans	0.00	0.00
Federal Sources	0.00	0.00
Notes and Loans Received	0.00	0.00
Interest Paid on Notes/Loans (5100-830)	0.00	0.00
Repayment of Advances from Other Funds	0.00	0.00
Operating Transfers In (Out) Primary Government	0.00	0.00
Operating Transfers In (Out) Component Units	0.00	0.00
Refunds of Prior Year Expenditures (9500)	0.00	0.00
Net Cash Provided by (Used for) Non-Capital Financing Activities	0.00	0.00
Cash Flows From Capital and Related Financing Activities		
Investments in Capital Assets	0.00	0.00
Investments in Capital Assets Payable	0.00	0.00
Proceeds From Master Lease	0.00	0.00
Payments to Master Lease	(24,737.55)	(51,011.30)
Proceeds from sale of Capital Assets	0.00	3,825.00
Interest Paid	(1,217.23)	(3,120.06)
(Inc) Dec in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	(25,954.78)	(50,306.36)
Cash Flows From Investing Activities		
Earnings on Investments	0.00	730.64
Purchase of Inv Securities/Deposits to Inv Pools	0.00	0.00
Withdrawals from Investment Pools	0.00	0.00
Proceeds from Sale and Maturity of Inv Securities	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	0.00	730.64
Net Inc (Dec) in Cash and Cash Flows	(74,565.36)	(55,288.95)
Cash and Cash Equivalents Beginning of Period	\$284,392.67	\$265,116.26
Cash and Cash Equivalents at End of Period	209,827.31	209,827.31
Operating Income (Loss)	(25,964.09)	(85,306.25)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	12,031.17	49,312.34
Provision for Uncollectible Accounts	0.00	0.00
Write-in	0.00	0.00
(Inc) Dec in Accts Rec	(33,607.08)	3,171.41
Advances to Other Funds	0.00	0.00
(Inc) Dec in Inventories	874.00	4,690.53
(Inc) Dec in Prepaid Expenses	1,292.87	0.00
(Inc) Dec in Other Current Assets	0.00	0.00
Inc (Dec) in Acct Payable	11,974.82	35,970.57
Inc (Dec) in Acct Payable Other	0.00	0.00
Inc (Dec) in Accrued Salaries Benefits	(1,216.28)	645.07
Inc (Dec) in Compensated Absences	(13,995.99)	2,906.76
Inc (Dec) in Due to Customers	0.00	0.00
Inc (Dec) in Interest Payable	0.00	0.00
Inc (Dec) in Deferred Revenue	0.00	0.00
Inc (Dec) in Other Current Liabilities	0.00	0.00
Total Adjustments	(22,646.49)	5,593.02
Cash Provided by (Used for) Total	(48,610.58)	(5,713.23)
Noncash investing, capital, and financing activities:		
Gain (Loss) on Sale of Assets	0.00	3,648.22
Prior Period Adjustment	0.00	3,660.59

0-5

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
DOCUCOMM FUND 870
FOOTNOTES TO FINANCIAL STATEMENTS
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

DocuComm utilizes full accrual accounting. Billing for services is reported with the point of service performed recognized as the billing date.

Expenses are based on data received from the Minnesota Accounting and Procurement System (MAPS) and SEMA4.

Capital assets are recorded at historical cost less accumulated depreciation. Capital assets are depreciated on a straight line basis with no salvage value. Depreciation is computed from the beginning of the nearest full month.

	Acquired Cost	Acc Depr
Balances as of 06/30/01	\$433,757.21	\$358,048.55
Returned from Customer	19,181.72	18,542.31
Additions	\$0.00	\$0.00
Deletions	(\$46,329.57)	(\$36,495.76)
Writeoffs	\$0.00	\$0.00
Current Depreciation		\$49,312.34
Balances as of 06/30/02	\$387,427.64	\$370,865.13

Effective July 1, 1996, Department of Administration (ADMIN) Policy and Procedure 96.2 increased the capital asset minimum dollar reporting requirement for all state agencies from \$500 to \$2,000. Complementing this mandate, ADMIN issued internal policy FMR-1G-01 to expense personal computers (excluding those used for LAN servers) and all their component parts at the time of purchase.

2. LEGISLATION & AUTHORITY:

DocuComm derives operating authority from M.S. 16B.47.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1(a), restricts DocuComm contribution from the General Fund at \$111,000 effective July 1, 1979.

Records Center funding was changed from General Fund to Revolving Fund effective January 1, 1992, pursuant to M.S. 16B.48, Subd. 2 (8).

Minnesota Laws of 1996, Chapter 390, Section 4 transfers \$134,000 of contributed capital from the Electronic Equipment Rental Fund to the DocuComm Fund in Fiscal Year 1996.

3. COST OF GOODS SOLD:

	QTR	YTD
Beginning Inventory	12,032.00	15,848.53
Purchases	121,300.34	585,275.53
Available for Sale	133,332.34	601,124.06
Less: Ending Inventory	11,158.00	11,158.00
Cost of Goods Sold	122,174.34	589,966.06

4. FIXED ASSETS CONTRIBUTED:

Contribution of fixed assets related to change of funding of Record Center activity per note 2.

Costs	5,138.80
Accumulated Depreciation as of 12/91	1,370.24
Book Value as of 12/91	3,768.56
Fully Amortized during period ended 9/30/95	(3,768.56)
Net Book Value at this period	0.00

Assets with a cost of \$5,848.85 and accumulated depreciation of \$1,902.94 were destroyed by a fire in FY01. Fund Equity-Fixed Assets Contributed was reduced by the book value \$3,945.91.

5. LOANS PAYABLE:

The DocuComm Unit periodically makes equipment purchases utilizing the Master Lease Program that is administered by the Department of Finance. These loans are paid through semi annual payments of both principal and interest to the Department of Finance over the term of the loan.

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of FOR QUARTER ENDING JUNE 30, 2002

	MASTER LEASE VI LOANS PAYABLE
Fiscal year ending June 30:	
2003	22,578.51
2004	0.00
2004	0.00
Total Minimum Payments	22,578.51
Amount Representing Interest	(575.17)
Current Amount Needed To Satisfy Master Lease Principal	22,003.34

6. DUE TO OTHER FUNDS:

DocuComm received fund transfers totaling \$65,000 from Print Communications Bookstore (\$32,500) and Print Communications Printing (\$32,500) in September, 1998. Partial re-payment (\$5,000 to each fund) occurred in June 1999. Final re-payment of \$55,000.00 occurred in August 2000.

7. COMPENSATED ABSENCES:

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

8. PRIOR PERIOD ADJUSTMENT:

FY01 Asset was sold without receipt of payment. Asset was returned in FY02. Gain on Sale of Asset was reported in FY01.

C-10

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES

FOR YEAR ENDING JUNE 30, 2002

(All Figures in 000's)

DOCU.COM

FD 870

R/E Balance July 1, 2001(End balance per Prior Year A-87 Rec)

109

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

109

87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

1,225

Total Revenues

1,225

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

721

590

Less A-87 Unallowable costs:

Capital Outlay

0

Projected Cost Increases/Replacement Reserve

0

Unallowable excess RE balance Refund

0

Bad Debt

0

Other- (e.g. Gain on disposal of Assets)

10

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

0

Depreciation or Use Allowance (if not in actual cost above)

0

Other

3

Total OMB A-87 Allowable Expenditures

1,324

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

2

Other -

0

0

0

-Total Adjustments

2

Net Increase to Retained Earnings Balance

(97)

A-87 R.E. BALANCE June 30, 2002

A)

12

Allowable Reserve (check formula for PY values)

B)

213

Excess Balance (A)-(B)

(201)

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2001

245

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2002

C)

245

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2001

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

(16)

Accumulated Prior Year Imputed Interest Adjustments

(20)

Current Year Imputed Interest Adjustment

(2)

Total Adjustments

(38)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2002

D)

(38)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)

219

Check Figure

219

C-7

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
RISK MANAGEMENT DIVISION

Services Provided

Risk Management provides competitive auto liability rates through the Risk Management Fund.

A professional loss-adjusting firm under contract with the State adjusts losses.

OMB A-87 Allowable Cost Standard No. 25a.

a)"Costs of insurance required or approved and maintained pursuant to the Federal award are allowable."

b)"Cost of other insurance in connection with the general conduct of activities are allowable subject to the following limitations..."

How Rates are Computed

The premium charge per vehicle is based upon actuarial projection utilization paid loss development and expenses to administer the program, including loss adjusting, claims related expenses and special assessments.

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2002

8/30/02
FINA

	FY02	FY01
ASSETS		
CURRENT ASSETS		
Cash	16,105,383.93	12,330,074.94
Accounts Receivable	73,949.00	92,357.50
Prepaid Expenses	0.00	0.00
Prepaid Reinsurance	0.00	0.00
Prepaid Billback Insurance	289,617.95	170,855.90
Reinsurance Recoverable	9,558,803.00	0.00
Securities Lending Collateral (Note 5)	2,934,475.81	2,730,796.92
Total Current Assets	<u>28,962,229.69</u>	<u>15,324,085.26</u>
NON-CURRENT ASSETS		
Capital Assets	0.00	0.00
Less: Accumulated Depreciation	<u>0.00</u>	<u>0.00</u>
Total Non-Current Assets	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>28,962,229.69</u>	<u>15,324,085.26</u>
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	246,949.76	125,229.37
Salaries Payable	18,128.73	15,975.38
Claims Payable	12,161,320.00	3,381,054.00
Claims Payable - IBNR (Note 3)	3,185,352.00	3,001,691.00
Claims Payable - Reinsurance Due to Insureds (Note 6)	4,364,434.00	0.00
Dividend Payable	0.00	0.00
Unearned Premium - Self Insurance	23,440.00	24,416.00
Unearned Premium - Worker's Comp.	0.00	0.00
Unearned Premium - Billback	296,498.00	268,882.00
Compensated Absences Payable (Note 4)	28,301.95	24,878.26
Securities Lending Collateral (Note 5)	2,934,475.81	2,730,796.92
Total Current Liabilities	<u>23,258,900.25</u>	<u>9,572,922.93</u>
LONG-TERM LIABILITIES		
Compensated Absences Payable (Note 4)	<u>32,814.27</u>	<u>24,883.70</u>
Total Long-Term Liabilities	<u>32,814.27</u>	<u>24,883.70</u>
TOTAL LIABILITIES	<u>23,291,714.52</u>	<u>9,597,806.63</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	0.00	0.00
Unrestricted Net Assets (Note 3)	<u>5,670,515.17</u>	<u>5,726,278.63</u>
TOTAL NET ASSETS	<u>5,670,515.17</u>	<u>5,726,278.63</u>

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
FOR PERIOD ENDED JUNE 30, 2002

8/30/02
FINAL

	FY02	FY01
	YTD	YTD
OPERATING REVENUE		
Insurance Premiums - Self Insurance	6,898,703.00	6,109,234.00
Insurance Premiums - Worker's Compensation	581,240.00	618,681.00
Insurance Premiums - Billback	961,909.00	1,000,754.00
Consulting Services	20,785.00	16,285.00
Total Operating Revenue	8,462,637.00	7,744,954.00
OPERATING EXPENSES (Note 1)		
Claims - Self Insurance	3,390,914.53	3,233,715.89
Claims - Worker's Compensation	610,280.32	413,289.65
Claims - Billback	0.00	0.00
Claims - IBNR	183,661.00	123,921.00
Salaries & Benefits	597,218.75	554,633.66
Rent	43,443.06	42,101.28
Advertising	0.00	0.00
Repairs	2,106.30	30.03
Insurance	418.00	166.00
Insurance Premium - Billback	961,909.00	1,000,428.42
Insurance Premium - Self Insurance	1,336,741.70	714,372.00
Printing	21,101.68	13,582.27
Professional Services - Adjuster	203,173.12	246,466.11
Professional Services - Broker	87,000.00	99,280.00
Professional Services - Legal and Other	189,894.18	50,023.26
Computer Services	1,752.60	391.12
Communications	11,591.56	9,200.67
Travel	5,870.39	6,908.20
Other Operating Costs	37,845.73	40,089.04
Memberships & Employee Development	1,942.00	2,842.00
Supplies	38,030.58	38,044.02
Depreciation	0.00	0.00
Indirect Costs	79,986.00	53,400.00
Total Operating Expenses	7,804,880.50	6,642,884.62
OPERATING INCOME (LOSS)	657,756.50	1,102,069.38
NON-OPERATING REVENUE (EXPENSES)		
Interest Earnings	453,450.59	686,622.98
Policyholder Dividend Expense	(1,169,226.00)	(1,068,999.00)
Securities Lending - Gross	61,236.23	133,671.34
Securities Lending - Fees	(58,980.78)	(131,714.52)
Total Non-Operating Revenue (Expenses)	(713,519.96)	(380,419.20)
NET INCOME (LOSS)	(55,763.46)	721,650.18
Net Assets-Beginning of Period	5,726,278.63	5,002,628.45
Adjustment to Net Assets (Note 3)		2,000.00
Net Assets - End of Period	5,670,515.17	5,726,278.63

STATE OF MINNESOTA
RISK MANAGEMENT FUND 410
DIRECT CASH FLOW
FOR PERIOD ENDED JUNE 30, 2002

8/3/02
FI

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users - Insurance	\$8,486,900.50
Receipts from customers and users - Consulting Services	20,785.00
Payments to employees	(583,711.14)
Payments to suppliers for goods and services	(12,578,650.56)
Payments for insurance claims	9,143,505.15
Net cash provided by (used for) operating activities	<u>\$4,488,828.95</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Policyholder dividend payments	<u>(\$1,169,226.00)</u>
Net cash provided by (used for) noncapital and related financing activities	<u>(\$1,169,226.00)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchases of fixed assets	\$0.00
Proceeds from sale of fixed assets	0.00
Payments of interest	0.00
Capital Contributions	<u>0.00</u>
Net cash provided by (used for) capital and related financing activities	<u>\$0.00</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	\$453,450.59
Securities lending collateral	<u>2,255.45</u>
Net cash provided by (used for) investing activities	<u>\$455,706.04</u>

Net Increase (Decrease) in Cash and Cash Equivalents	\$3,775,308.99
Cash and cash equivalents - July 1	<u>\$12,330,074.94</u>
Cash and cash equivalents - June 30	<u>\$16,105,383.93</u>

Reconciliation of operating income to net cash provided (used) by operating activities:

Operating income	\$657,756.50
Adjustments to reconcile operating income to net cash provided (used) by operating activities:	
Depreciation expense	0.00
Amortization expense	0.00
(Increase) decrease in accounts receivable	18,408.50
(Increase) decrease in inventories	0.00
(Increase) decrease in prepaid expenses	(118,762.05)
(Increase) decrease in other current assets	(9,558,803.00)
Increase (decrease) in accounts payable	121,720.39
Increase (decrease) in salaries payable	2,153.35
Increase (decrease) in due to other fund	0.00
Increase (decrease) in sales tax payable	0.00
Increase (decrease) in compensated absences	11,354.26
Increase (decrease) in deferred revenue	26,640.00
Increase (decrease) in claims payable	<u>13,328,361.00</u>
Total Adjustments	<u>\$3,831,072.45</u>

Net cash provided by (used for) operating activities	<u>\$4,488,828.95</u>
--	-----------------------

Noncash investing, capital, and financing activities:

None

D-4

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The Risk Management Internal Service Fund utilizes full accrual accounting pursuant to M.S. 16A.055.

The fund provides automobile liability, general liability, automobile physical damage, property, boiler and machinery insurance on real and personal property; business interruption, and other insurance coverage to state agencies. Insurance coverage generally coincides with the fiscal year, revenue is recognized over the period of coverage. Coverage was first issued beginning January 1, 1987. The fund also purchases reinsurance from reinsurance companies to protect itself from catastrophic losses and the aggregation of losses. The fund also purchases commercial insurance at state agencies' request and bills those agencies at cost; these revenues and expenses are referred to as "Billback" and are pro-rated over the lives of the various policies; those revenues and expenses are identified separately.

Effective July 1, 1996 Department of Administration (ADMIN) Policy and Procedure 96.2 increased the fixed asset minimum dollar reporting requirement for all state agencies from \$500 to \$2,000. Complementing this mandate, ADMIN issued internal policy FMR-1G-01 to expense personal computers (excluding those used for LAN servers) and all their component parts at the time of purchase.

Expenses are based on data received from the MAPS accounting system, and from subsidiary records.

2. LEGISLATION AFFECTING RISK MANAGEMENT INTERNAL SERVICES FUND:

The Risk Management Internal Services Fund was created by Minnesota Laws 1986, Chapter 455, Section 3.

3. NET ASSETS:

An estimated liability has been included for claims incurred but not reported (IBNR). No estimated liability has been established for claims incurred but not enough (IBNE).

This financial statement includes claims information known as of June 30, 2002 for claims incurred prior to July 1, 2002.

First quarter net income(loss) was (\$637,452.52), second quarter net income(loss) was \$81,950.14, third quarter net income(loss) was \$217,418.55, and fourth quarter net income(loss) was \$282,320.37.

Unrestricted Net Assets at the end of the fourth quarter were \$5,670,515.17.

In FY01, an adjustment was made to Net Assets to account for an overstatement of FY00 Worker's Comp Unearned Premiums. This adjustment decreased Unearned Premiums, and increased Unrestricted Net Assets in the amount of \$2,000.

4. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

5. SECURITIES LENDING COLLATERAL

In March 2000, the state began lending securities of the state's cash investment pool (invested Treasurer's Cash or ITC) to derive extra income. Securities lending is an investing procedure used by managers of large investment pools that places large volumes of securities in someone else's custody for a fee. The securities lender receives a large amount of collateral (cash or securities) from the borrower that is invested for short-term gain. The securities are returned to the lender and the collateral returned to the borrower at the end of the loan term. The valuation of the asset and offsetting liability are provided by the Department of Finance. The income and expense figures are also provided by the Department of Finance.

6. REINSURANCE DUE TO INSURED

At the end of the fiscal year (June 26th & June 28th), the fund received two payments totaling \$4,364,434 from the reinsurance companies. These funds were to be passed on to the insureds. As of June 30th, the money was still in the fund so therefore it is shown as a liability.

Office Memorandum

Department: Finance

Date: May 21, 2001

To: David Fisher, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: (651) 296-5188

Subject: Approval of FY 2002 Risk Management Division Rates

Pursuant to your request, we have approved the Risk Management Division rates as specified on page 19 of your FY 2002 rate package. The rate matrix is incorporated, by reference, as a part of this memorandum.

Based on our review and analysis of the financial information submitted, we have found your FY 2002 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
Fred Johnson

Seven-year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION DIVISION OF RISK MANAGEMENT SEVEN-YEAR RATE¹ COMPARISON FOR FISCAL YEAR 2003 RATE PACKAGE

Cost Center	FY97	FY98	FY99	FY00	FY01	FY02	FY03	Change FY03/FY02
Automobile Liability (per vehicle)	\$207	\$208	\$195	\$177	\$189	\$189	\$158	-11.64%
Automobile Physical Damage (per \$100 of insurance)								
\$ 500 deductible	\$0.55	\$0.65	\$1.01	\$0.96	\$0.96	\$0.96	\$0.96	0.00%
\$1,000 deductible		\$0.55	\$0.94	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
\$ 500 deductible (sel. agencies)					\$1.47	\$1.47	\$1.47	0.00%
\$1,000 deductible (sel. agencies)						\$1.37	\$1.37	0.00%
General Liability	Varies	Varies	Varies	Varies	Varies	Varies	Varies	N/A
Property (including Boiler & Crime)/(per \$100 of insurance)								
\$ 1,000 deductible	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1250	25.00%
\$ 2,500 deductible	\$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0975	50.00%
\$ 5,000 deductible	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0825	50.00%
\$ 10,000 deductible	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0750	50.00%
\$ 25,000 deductible	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0656	74.93%
\$ 50,000 deductible	*	*	\$0.0300	\$0.0300	\$0.0300	\$0.0300	\$0.0600	100.00%
\$100,000 deductible	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0550	120.00%
Inland Marine (per \$100 of insurance)								
Computer Equipment								
\$1,000 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
\$ 500 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 250 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 100 deductible	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	0.00%
Fine Arts								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
owned	owned	owned	owned	owned	owned	owned	owned	
\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	0.00%
exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
owned	owned	owned	owned	owned	owned	owned	owned	
\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	0.00%
exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	
Contractors' Equipment								
\$2,500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Musical Instruments								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Scoreboards								
\$1,000 deductible	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	0.00%
\$ 500 deductible	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	\$0.65	0.00%
Cameras/ATV								
\$1,000 deductible	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	0.00%
\$ 500 deductible	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	0.00%
Radio & TV Towers								
\$1,000 deductible	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
Miscellaneous Equipment								
\$1,000 deductible	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	0.00%
\$ 500 deductible	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Garagekeepers (average premium)	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	\$826.87	0.00%

¹ Rates for FY03 are before application of dividends

D-7

STATE OF MINNESOTA

RISK MANAGEMENT

MAPS FUND 410

SUMMARY OF ACTUAL AND IMPUTED REVENUES

FOR THE YEAR ENDING JUNE 30, 2002

Self Insurance Purchased
Fund Insurance

CONTACT Phil Blue

				FULL RATE(S)	ULL RATE	BILLINGS	RATES	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
G02	ADMINISTRATION DEPT	1,051,682	579,205	1,630,887						1,630,887			1,630,887
602-2100-21	Development Disabilities	122	147	269						269			269
602-2100-21	STAR (Tech Related Assistance)	183	148	331						331			331
602-2100-21	Tornado Assistance	0	0	0						0			0
602-2200-22	Volunteer Services	113	221	334						334			334
602-2300-23	Building Construction	12,550	735	13,285						13,285			13,285
602-2800-28	Management Analysis	189	784	953						953			953
G02-3160	Oil Overcharge (Stripper Wells)	0	0	0						0			0
B04	Agriculture Department	2,758		2,758						2,758			2,758
B13	Commerce Department	0		0						0			0
B21	Economic Security	27,064	806	27,870						27,870			27,870
B22	Trade & Economic Development De	9,791		9,791						9,791			9,791
B42	Labor & Industry Department	3,047		3,047						3,047			3,047
B7A	Electricity Board	379		379						379			379
B80	Public Service Department	6,426		6,426						6,426			6,426
E25	Center for Arts Education	27,300		27,300						27,300			27,300
E26	MN State Colleges & Universities	2,577,960	175,416	2,753,376						2,753,376			2,753,376
E37	Children, Families & Learning Depar	13,105		13,105						13,105			13,105
F44	Faribault Academies	7,421		7,421						7,421			7,421
F50	MN State Arts Board	4,280		4,280						4,280			4,280
F60	Higher Education Services Office	3,213		3,213						3,213			3,213
G06	Attorney General	12,492		12,492						12,492			12,492
G09	Gambling Control Board	809		809						809			809
G19	Indian Affairs Council	25		25						25			25
G30	Strategic & Long Range Planning O	0		0						0			0
G45(b)	Mediation Services (Non Allocable)	0		0						0			0
G67	Revenue Department	5,069	6,454	11,523						11,523			11,523
G92	Ombudsperson for Families	0		0						0			0
G9L	Black Minnesotans Council	0		0						0			0
G9N	Asian Pacific Minnesotans Council	0		0						0			0
G9R	Finance - Non-Operating	0		0						0			0
H12	Health Department	34,123	435	34,558						34,558			34,558
H55(a)	Human Services -Central Office	102,032	209,261	311,293						311,293			311,293
H7S	Emergency Medical Svs Reg Bd	837		837						837			837
J33	Trial Courts	0		0						0			0
J62	Public Defense Board	8,729		8,729						8,729			8,729
J85	Supreme Court	148		148						148			148
P01	Military Affairs Department	4,051		4,051						4,051			4,051
P07	Public Safety Department	212,196	148,388	360,584						360,584			360,584
P78	Corrections Department	337,855		337,855						337,855			337,855
R18	Environmental Assistance, Office of	451		451						451			451
R29	Natural Resources Department	710,376	311,939	1,022,315						1,022,315			1,022,315
R32	Pollution Control Agency	13,402		13,402						13,402			13,402
R9P	Water & Soil Resources Board	0		0						0			0
T79	Transportation Department	908,152	48,803	956,955						956,955			956,955
										0			0
Other Federal Agencies		6,098,310	1,482,742	7,581,052						7,581,052			7,581,052
										0			0
Total Non-Federal Agencies		800,393	81,192	881,585						881,585			881,585
										0			0
Total		6,898,703	1,563,934	8,462,637	0	0	0	0	0	8,462,637	0	0	8,462,637

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES

FOR YEAR ENDING JUNE 30, 2002

(All Figures in 000's)

R/E Balance July 1, 2001 (End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

RISK
MANAGEMENT
FD 410

6,048

0

6,048

A-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

8,462

515

Total Revenues

8,977

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

7,804

0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

Other- (e.g. Gain on disposal of Assets)

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

Depreciation or Use Allowance (if not in actual cost above)

Other

0

0

59

Total OMB A-87 Allowable Expenditures

7,863

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

Other -

(1,169)

0

0

Total Adjustments

(1,169)

Net Increase to Retained Earnings Balance

(55)

A-87 R.E. BALANCE June 30, 2002

A)

5,993

Allowable Reserve (check formula for PY values)

B)

1,311

Excess Balance (A)-(B)

4,683

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt. then the amount on (B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2001

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

Less: Transfers Out (Payback of Contrib Capital, Other Users of Fund R.E.)

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2002

C)

0

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2001

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

Total Adjustments

(322)

0

(322)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2002

D)

(A)

(322)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)

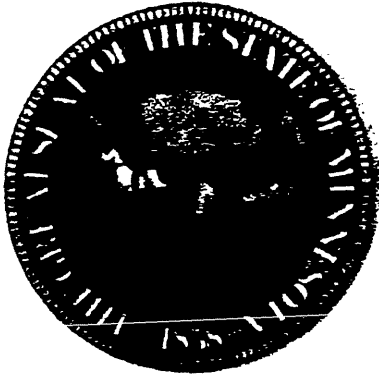
5,871

Check Figure

5,871

0

0-9



**STATISTICAL and
ACTUARIAL ANALYSIS
of
LIABILITY
LOSS AND LOSS ADJUSTMENT
EXPENSE LIABILITIES
for**

**The STATE of MINNESOTA
RISK MANAGEMENT FUND**

**Prepared For
The State of Minnesota
Risk Management Fund
309 Administration Building
50 Sherburne Avenue
Saint Paul, MN 55155**

**Prepared By
RTAG Consulting and Software, Inc.
2063 14th Avenue East
North Saint Paul, MN 55109-5102
Phone: 651.773.3758**

April 16, 2002

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RTAG Consulting & Software, Inc.

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**STATEMENT OF ACTUARIAL OPINION
REGARDING THE STATE OF MINNESOTA
ASSUMED AUTOMOBILE AND LIABILITY OTHER THAN AUTO RETAINED LIABILITIES
AS OF MARCH 31, 2002**

My name is Todd A. Gruenhagen and I am the Consultant and Managing Director of RTAG Consulting and Software, Inc., a Minnesota Corporation. RTAG Consulting and Software, Inc. is a worldwide actuarial & risk management consulting firm specializing in software solutions to actuarial analyses. I am an Associate of the Casualty Actuarial Society and a Member of the American Academy of Actuaries. I meet the qualification standards of the American Academy of Actuaries for rendering an actuarial opinion on property and casualty loss and loss adjustment expense reserves.

RTAG Consulting and Software, Inc. has been retained by the State of Minnesota as their consulting actuary. One of the services we provide to the State of Minnesota is the evaluation of liabilities assumed under Minnesota Statutes Chapter 3, Section 376, Subdivision 4 for automobile liability and liability other than auto exposures.

All loss data utilized in this analysis was provided to me via the State of Minnesota, Risk Management Division. I relied on the accuracy and completeness of the loss data without audit or independent verification. Exposure information was provided via the State of Minnesota, Risk Management Division. If the data is inaccurate or incomplete, these estimates may need to be revised.

The State of Minnesota's retained automobile liability for accident periods July 1, 1995 through March 31, 2002, listed by accident period as of March 31, 2002 are as follows:

		(1)	(2)	(3)	(4)	(5)	(6)
					= (3)-(2)	= (1)-(3)	= (4)-(5)
Accident Period		Ultimates	Paid	Incurred	Case O/S	IBNR	Total
Beginning:	Ending:	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002
7/1/1995	6/30/1996	967,400	874,458	965,014	90,556	2,386	92,942
7/1/1996	6/30/1997	1,700,400	1,576,121	1,692,728	116,608	7,672	124,279
7/1/1997	6/30/1998	1,808,000	1,479,035	1,782,838	303,803	25,162	328,965
7/1/1998	6/30/1999	1,009,700	864,426	911,896	47,469	97,805	145,274
7/1/1999	6/30/2000	1,445,800	993,242	1,156,728	163,486	289,072	452,558
7/1/2000	6/30/2001	1,916,100	744,831	1,183,664	438,833	732,436	1,171,269
7/1/2001	3/31/2002	1,587,000	308,387	724,357	415,970	862,643	1,278,613
Totals:		10,434,400	6,840,499	8,417,224	1,576,724	2,017,176	3,593,901

The State of Minnesota's retained liability other than auto liability for accident periods July 1, 1995 through March 31, 2002 listed by accident period as of March 31, 2002 are as follows:

		(1)	(2)	(3)	(4)	(5)	(6)
					= (3)-(2)	= (1)-(3)	= (4)-(5)
Accident Period		Ultimates	Paid	Incurred	Case O/S	IBNR	Total
Beginning:	Ending:	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002	@3/31/2002
7/1/1995	6/30/1996	154,900	139,150	154,150	15,000	750	15,750
7/1/1996	6/30/1997	257,800	241,023	255,406	14,383	2,394	16,777
7/1/1997	6/30/1998	218,700	210,722	210,769	48	7,931	7,978
7/1/1998	6/30/1999	157,900	121,388	153,020	31,633	4,880	36,512
7/1/1999	6/30/2000	286,700	56,465	277,123	220,658	9,577	230,235
7/1/2000	6/30/2001	387,400	86,302	197,452	111,151	189,948	301,098
7/1/2001	3/31/2002	257,550	11,709	66,226	54,517	191,324	245,841
Totals:		1,720,950	866,759	1,314,148	447,389	406,802	854,191

RTAG Consulting & Software, Inc.

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It is my opinion that the above estimated liabilities:

1. Are computed in accordance with commonly accepted actuarial loss reserving standards and methods and are fairly stated in accordance with sound actuarial principles.
2. Make a reasonable provision for all unpaid loss and allocated loss adjustment expense liabilities that the State of Minnesota assumes under Minnesota Statute 3.736, Subdivision 4 for automobile and liability other than auto exposures.
3. Are based on factors and data relevant to the State of Minnesota.

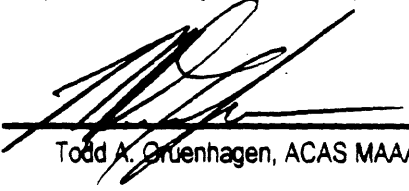
I believe that these reserves make a good and sufficient provision, in the aggregate, for all unpaid loss and allocated loss adjustment expense obligations of the State of Minnesota with respect to its retained liability exposures for the accident period July 1, 1995 through March 31, 2002. This opinion is based upon my best estimate of the ultimate loss and allocated loss adjustment expenses to be paid by the State of Minnesota and is based upon data available as of March 31, 2002.

Note that this estimate is based upon actuarial assumptions as to future contingencies deemed to be reasonable and appropriate under the circumstances. The reader of this Statement must realize that these projections involve estimates of future events, and as such, are subject to economic and statistical variations from the expected values. For these reasons, no absolute assurance can be given that the emergence of actual losses will correspond to the projections reflected in this report. However, I have not anticipated any extraordinary changes to the legal, social or economic environment that might affect the reserve values.

This opinion is provided to the State of Minnesota solely for the purpose of meeting its internal reporting obligations. Any other use is prohibited.

15 APRIL 2002

Date



Todd A. Gruenhagen, ACAS MAAA

EXECUTIVE SUMMARY

Objective

Our objective is to provide the State of Minnesota, Risk Management Fund (RMF) with a statistically-based reserve opinion. We utilized 7 different aggregate reserving methods: the four traditional actuarial methods, which rely heavily on judgment, plus three statistical techniques that require little or no judgment.

This report estimates RMF's retained outstanding liability for accident period 7/1/1995-6/30/2002 on an ultimate basis as of 3/31/2002 and projected as of 6/30/2002. Additionally, this report estimates RMF's retained losses for accident period 7/1/2002-6/30/2003.

We utilized 3 different models in forecasting losses for accident period 7/1/2002-6/30/2003. Each model differs in the manner with which it projects large losses. As with all forecasting methods, our loss forecasting models rely heavily on judgment. We have included many charts within our analysis to graphically display trends that are occurring in RMF data.

We separately analyzed RMF automobile liability and general liability (we will refer to this as Liability Other than Auto because it includes other exposures besides premises and operations) data.

Ergo, our main conclusions are 5-fold:

- Provide RMF with an estimate of their reserve position @3/31/2002 and @6/30/2002
- Provide RMF with a statistical estimate of 90% confidence intervals for their needed reserve @3/31/2002 and @6/30/2002
- Provide RMF with an estimate of losses for accident period 7/1/2002-6/30/2003
- Provide RMF with an estimate of 90% confidence intervals for accident period 7/1/2002-6/30/2003
- Quantify severity trend assumptions based on RMF data.

Assumptions based on "Industry" data have been minimized.

Conclusions

Summary of Conclusions

Losses used to generate the liabilities in the following tables are based on losses from RMF's Risk Management Information System and may not reflect the true amount that RMF has actually paid on these losses; because typically, there is a time lag between when TPA's pay claims and when RMF reimburses their TPA.

Note that these reserve estimates for accident period 7/1/2001-3/31/2002 are for the partial accident period. For each line of business analyzed we have provided a statistical 90% confidence interval around the total reserve.

Automobile Liability Results

The results for Automobile Liability are displayed in the following table:

Line of Business	7/1/1996-3/31/2002			Total Reserve Need @6/30/2002	Robust Model R2 Statistic
	Case Outstanding Reserve @3/31/2002	IBNR Reserve @3/31/2002	Total Reserve Need @3/31/2002		
Automobile Liability					
Lower 90% Bound			1,394,398	1,420,590	
Best Estimate	1,576,724	2,017,176	3,593,901	3,620,093	88.16%
Upper 90% Bound			5,793,404	5,819,596	

The breakdowns by accident period can be found on Exhibits 7AL.

Liability Other than Auto Results

The results for Liability Other than Auto are summarized in the following table:

Line of Business	7/1/1996-3/31/2002			Total Reserve Need @6/30/2002	Robust Model R2 Statistic
	Case Outstanding Reserve @3/31/2002	IBNR Reserve @3/31/2002	Total Reserve Need @3/31/2002		
Liability Other Than Auto					
Lower 90% Bound			634,421	618,501	
Best Estimate	447,389	406,802	854,191	838,271	90.21%
Upper 90% Bound			1,073,961	1,058,041	

The breakdowns by accident period can be found on Exhibits 7LOA.

These results can be found at the back of this report in the Summary Exhibits tab as Exhibit 1. The confidence intervals are a direct result of our statistical model. They have not been adjusted for any differences in estimated reserves. Note also that we have displayed the R² statistic of our statistical model in these tables and in Exhibit 1.

Loss Forecasts

Forecasts of Accident Period 7/1/2002-6/30/2003

The truncated and censored models below correspond to projected losses at a \$1,000,000 retention. The confidence intervals are at 90%. Within the individual forecasting tabs on Exhibit 10(LOB), Page 7 we also

display forecasts at various retention levels for these two models. Exhibit 10(LOB), Page 7, also provides a 50% confidence interval for the loss forecasts. The Reserve Analysis Model forecast reflects the historical retentions of the RMF program—somewhat of a hybrid. Exhibit 10(LOB), Page 1 is a summary of the Reserve Analysis Model.

Automobile Liability Results

The results for automobile liability are displayed in the following table:

Line of Business	Projected 7/1/2002 6/30/2003 Exposure	Truncated Loss Model Rates	Truncated Loss Model Forecasts	Censored Loss Model Rates	Censored Loss Model Forecasts	Reserve Analysis Model Rates	Reserve Analysis Model Forecasts
Automobile Liability							
Lower Bound				111.49	1,594,824	62.82	898,623
Projected	14,304	173.76	2,485,504	180.59	2,583,204	175.75	2,513,966
Upper Bound				274.52	3,926,831	288.68	4,129,289

Based on this information and our analysis, our recommended funding levels for 7/1/2002-6/30/2003 are displayed as follows:

Line of Business	Recommended Funding for 7/1/2002-6/30/2003	
Automobile Liability	Projected	175.75 2,513,966

Liability Other than Auto Results

The results for liability other than auto are summarized in the following table:

Line of Business	Projected 7/1/2002 6/30/2003 Exposure	Truncated Loss Model Rates	Truncated Loss Model Forecasts	Censored Loss Model Rates	Censored Loss Model Forecasts	Reserve Analysis Model Rates	Reserve Analysis Model Forecasts
Liability Other Than Auto							
Lower Bound				18.82	114,948	31.72	193,723
Projected	6,107	67.21	410,441	59.30	362,134	66.00	396,938
Upper Bound				112.46	686,729	98.28	600,153

Based on this information and our analysis, our recommended funding levels for 7/1/2002-6/30/2003 are displayed as follows:

	Recommended	
Line of Business	Funding for	
	7/1/2002-6/30/2003	
Liability Other Than Auto		
Projected	73.69	450,000

Even though our forecasting models indicate a range of expected loss rates from 59.30 to 67.21, our recommended funding rate is 73.69: 10% below our 7/1/2001-6/30/2002 recommended funding rate

Balance Sheet Risk

Balance Sheet Risk

Over the past 2 years ^RTAG Consulting & Software, Inc. has developed a statistical model that not only provides a point estimate of retained liabilities, but also a related confidence interval for retained liabilities, in essence—**Balance Sheet Risk**. We have applied our quasi-proprietary model to RMF data. The results of our modeling indicates RMF is subject to balance sheet risk. Ergo, we can statistically support the following statement: "For any given accident period, actual losses are likely to differ from projected losses; but in aggregate, the above estimates make a reasonable provision for RMF's future retained liabilities". The above estimates are computed in accordance with commonly accepted actuarial loss reserving methods and principles.

Severity Trend Analysis

Severity and Loss Rate Trend Analysis

Loss severity and Loss Rate trend are major assumptions of an actuarial loss forecast. Our practice is to analyze the client's data to measure any inherent loss trend. We believe that is preferable to relying on "industry" loss trend. Exhibit 3 in the Summary Exhibits tab is a summary of our severity and loss rate trend analysis. On this exhibit we have also indicated the severity and loss rate trend that we "selected" for our forecasting models. Details of our trend analysis can be found in Exhibit 5(LOB) Pages 1-8. Exhibit 5(LOB) can be found on the appropriate Reserve Analysis tab.

Background and Scope

Background and Scope

The State of Minnesota's liability for tort claims is outlined in Chapter 3, Section 736 of Minnesota Statutes. Subdivision 4 of Section 376 outlines the limits or total liability of the State and its employees acting within the scope of their employment. The State formally finances or self-assumes its liability outlined in Chapter 3, Section 736, Subdivision 4, through the Risk Management Fund. The Risk Management Fund is outlined in Chapter 16B, Section 85, Subdivision 2 of Minnesota Statutes. The RMF also purchases per-occurrence and aggregate reinsurance. Within our analysis we are assuming that the State's liability is limited by Chapter 3, Section 736, Subdivision 4. We are also assuming that the State's reinsurance attaches at the limits set forth in Chapter 3, Section 736 and is fully collectable. Ergo, the scope of this analysis is limited to the liability the State assumes under Chapter 3, Section 736, Subdivision 4 of Minnesota Statutes for automobile and liability other than auto exposures.

Based on discussions with the State's Risk Management Division Staff, LOA claims are handled internally, and sometimes with the assistance of the Office of the Attorney General. The RMF retains GAB as a TPA to settle automobile liability claims. All claims handling costs, whether internal or external, are beyond the

Distribution and Use

scope of this analysis. Costs associated with handling specific claims--allocated loss adjustment expenses--are included in the scope of this analysis.

The Risk Management Division Staff also informed us that the first formal actuarial analysis was performed with the data @3/31/2000 by another actuarial consulting firm. This analysis @3/31/2000 relied heavily on industry actuarial assumptions. Our analyses and opinions @3/31/2001 and @3/31/2002 are independent of the analysis @3/31/2000. It is RTAG Consulting & Software's philosophy that the reserving and forecasting is a continuous process from one point in time to the next; hence, we have made every attempt to reconcile to the analysis @3/31/2001 to the analysis @3/31/2002.

Distribution and Use

This report is provided to RMF for the purpose of satisfying internal reporting obligations in connection with the evaluation of retained/projected liabilities. It is not intended nor is it necessarily suitable for any other purpose. RTAG Consulting and Software, Inc. (RTAG) understands that RMF may wish to provide a copy of this report to RMF management, the RMF Advisory Committee and its independent auditors. Permission is hereby granted for such distribution on the condition that the entire report be distributed rather than any excerpt. Judgments about the conclusions drawn in this report should be made only after studying the report in its entirety. RTAG remains available to answer any questions that may arise regarding this report. **Any further distribution beyond management, the RMF Advisory Committee and independent auditors is strictly prohibited.**

The analysis starts by updating the historical data. RTAG has relied upon loss data supplied to us by Tom Chukel, Claim Manager of the Risk Management Division. Exposure data and information was supplied to us by Phillip E. Blue, Underwriting/Marketing Manager of the Risk Management Division. RTAG has not independently audited nor otherwise verified the data and information; however, RTAG has checked the data for reasonableness and no significant errors were detected upon review. Since April 1, 2002 up until this report has been published, we have been in contact with Phillip Blue, reconciling the data used in this report to the data that Phil utilizes.

Within our exhibits, unless otherwise indicated, Allocated Loss adjustment expenses (ALAE) are included with the losses--thus losses means losses plus ALAE. On our exhibits--Reinsurance Type: Gross/Direct/Net Retained are all synonymous because we are analyzing liabilities assumed under Statute 3.736, Subdivision 4.

Discussion of Loss Reserving Methodologies

One of the major assumptions of an actuarial opinion is loss development. Loss development assumptions are derived from RMF data, we have not relied on industry sources.

Exhibit 6(LOB), Page 3 (which can be found in the Reserve Analysis tabs) displays a summary of the estimated ultimates for the specific Line of Business. We have estimated ultimates using 7 techniques/methodologies:

1. Paid Loss Development
2. Incurred Loss Development
3. Paid Bornhuetter-Ferguson
4. Incurred Bornhuetter-Ferguson
5. Generalized Paid DeVolder
6. Generalized Incurred DeVolder
7. Robust Statistical Model

Columns (3) and (4) display the standard deviations of the paid loss and incurred loss methods respectively.

Loss Development Methods

Loss development ultimates are determined by multiplying current reported values by loss development factors. Loss development factors are determined by analyzing historical development of losses and assuming that future development will mimic historical. We have exclusively relied on RMF data in our determination of assumed loss development. Column (4) displays paid loss development ultimates by accident period and Column (5) displays incurred loss development ultimates by accident period.

Bornhuetter Ferguson Methods

For slow reporting (or slow paying) coverage, the loss development methods can lead to erratic and unreliable projections because a relatively small swing in early reported (or paid) losses may result in a large swing in the ultimate loss projections. In other words, for some RMF exposures, methods other than loss development must be used.

This analysis method is attributed to Messrs. Bornhuetter and Ferguson. The Bornhuetter-Ferguson (B-F) method of estimating liabilities is commonly used in reinsurance and for other long-tail lines such as LOA claims retained by RMF. It is also useful in situations where the reported loss experience is relatively

immature and/or lacks sufficient credibility—the most recent accident periods for all of RMF's lines of business.

The B-F method combines the expected loss rate and loss development methods by splitting expected losses into two pieces—expected reported (paid) and expected unreported (unpaid) losses. The latter are added to the current actual reported incurred (paid) losses and the initial expected loss assumption becomes gradually less important. Throughout this process, the B-F method introduces an element of stability that moderates the impact of erratic changes in paid and reported amounts.

Incurred loss development assumes that IBNR (unseen loss) is directly proportional to paid and case incurred losses (seen loss). Bornhuetter/Ferguson assumes that IBNR is directly proportional to exposure to loss. Specifically, the Bornhuetter Ferguson method calculates the following Incurred But Not Reported (IBNR) (broad) liability:

$$\text{IBNR} = (\text{Exposure}) \times (\text{Expected Loss Rate}) \times (1 - 1/\text{Cumulative Loss Development Factor})$$

Adding this quantity to the current reported (paid) loss generates an ultimate for the given accident period.

Assumptions entering into the calculation involve:

- the Expected Loss Rate and
- the loss development factor.

The expected initial loss rate is subject to judgment along with loss development! In selecting initial expected loss, there are several possibilities which include:

1. DeVolder
2. de-trending a forecasted rate
3. Standard-Bühlmann method
4. those calculated from the previous analysis

Option 1 (DeVolders) is discussed below. Option 2 (de-trending a forecasted rate) is viable but severely limited because it ignores actual reported loss amounts for the majority of the accident periods. Option 3 (Standard-Bühlmann) can be applied for the more "traditional" applications of Bornhuetter-Ferguson: Reinsurance—Lines of business where reported claims are few and far between. Option 4 (implied loss rates from the previous analysis) is our method of choice. Logically, the implied loss rates from the previous analysis are currently the "best" estimates. Note that some actuaries may criticize this practice as it somewhat violates the assumptions behind B-F.

Statistics

DeVylders Method

DeVylder's is a "classical" statistical procedure that projects losses to ultimate values. Of the methods reviewed so far, DeVylder's method relies on the least amount of judgment. The only judgment in the application of DeVylders is selecting the number of calendar years that are used in the calculation. The theory behind DeVylders is beyond the scope of this report. To reference the theoretical background of this method, see DeVylder, F. (1982) "Estimation of IBNR claims by credibility theory", *Insurance: Mathematics and Economics* 1, 35-40. While the DeVylder method provides satisfactory results, it was criticized for not allowing "judgment" on the part of the analyst. In 1985, Hadidi responded to this criticism with "A note on DeVylder's method of estimation of IBNR claims", *Insurance: Mathematics and Economics* 4 (1985), 263-266. The result of Hadidi's work is "Generalized DeVylder". Essentially, Hadidi integrated "selected" loss development factors into the calculations.

Robust Statistical Model

Our statistical model uses robust estimation. The basis of our model is from Daniel K. Cheung, Ph.D.'s dissertation: "Estimating IBNR Reserves with Robust Statistics". The starting point of the model is DeVylder's Least-Squares Method. Cheung makes a modification to the DeVylder's model by estimating the parameters using Robust Statistics instead of classical least-squares estimation. Unlike both traditional development techniques and DeVylders, our model has both a calendar year and an accident year effect. The advantage of a statistical model is statistical inference. Statistical inference gives an indication of the overall "goodness of fit" of the model and also allows statistical confidence intervals to be calculated around reserves. The advantage of robust estimation over traditional least-squares is in that the robust estimation does not assume the underlying data is normally distributed and outliers do not cause distortions whereas a single outlier can distort least-square estimates. These are major advantages over traditional actuarial development techniques.

R² Statistic

R², which is an indication of the "goodness of fit" of a statistical model, is displayed on Exhibit 1 for the lines of business. 100% is the maximum value of the R² statistic. The implication of the R² statistic is that it explains the percentage of variation in the data.

The paramount advantage of our statistical model is "confidence intervals".

5-20

Loss Forecasting Methods

Discussion of Loss Forecasting Methodologies

As with most actuarial techniques, loss forecasting utilizes historical loss and exposure information to project future occurrences. Forecasts of ultimate loss, number of claims, loss rates and severity (average dollar amounts per claim) can be made for future policy years by extrapolating these historical patterns into the future.

Exhibit 10(LOB)(which can be found in the Loss Forecast tabs), Pages 1 and 7, summarizes our loss forecasts for accident period 7/1/2002-6/30/2003. The methodologies differ in the manner which they handle large losses.

Loss Reserve Analysis Method

Exhibit 10(LOB), Page 1 is produced directly from our loss reserve analysis. Columns (6) and (7) compare limited incurred loss development ultimates and our selected ultimates. Within this exhibit we adjust historical losses and exposures to accident period 7/1/2002-6/30/2003 levels. Retentions in this exhibit reflect those displayed on Exhibit 7(LOB), Page 1. In this exhibit, we display Ultimate Retained, adjusted to 7/1/2002-6/30/2003 and Forecast Loss rates. We have also calculated Regression Estimates over the experience period. The chart also displays approximate 90% confidence intervals around the loss forecast.

Truncated and Censored Severity Models

These two forecasting models also make an assumption about the following quantity:

Base limit

One method is entitled the "Censored Model" and the other, "Truncated Model". The methods differ in the manner in which large losses are estimated. The difference in the models can be seen in the following formulas:

$$\text{Truncated Loss Forecast} = (\text{Claims}) \times (\text{Truncated Severity}) \times (\text{Industry Increased Limit Factor})$$

$$\text{Censored Loss Forecast} = \{(\text{Claims below base limit}) \times (\text{Censored Severity})\} + \{(\text{Claims above base limit}) \times (\text{Average cost of Claims Above base limit})\}$$

The Truncated model can be viewed somewhat in the manner that an insurance company would develop a loss forecast for RMF's exposures.

Base Limit

Losses are split by a somewhat arbitrary suitable value (defined as the base limit). There are rules of thumb that dictate the selection of the base limit but they are in a theoretical realm that is better left to the academicians. The reason for separating losses into layers is that losses which are smaller than the base limit occur with considerably greater frequency than those which exceed the base limit. Additionally, the range of the dollar values (VARIANCE) of claims below the base limit is smaller than the claims which exceed the base. Furthermore, the distortions (VARIANCE) in the data caused by the few large claims are mostly eliminated by the limiting process; thus, the historical trends and patterns inherent over time become more evident. As a consequence of these properties, the limited losses are more predictable than those which exceed the base limit. Different techniques are required to analyze the limited losses and the excess losses.

The focus of our forecasting model is the fact that it's graphical in nature. Emphasis is placed on the reasonability of projected loss rates and not on any rigorous statistical analysis.

Truncated Model

This model gets its name because if a loss is above the base limit, it is cut or truncated at the base limit. In our calculations, trended losses (to 2002-2003) rather than actual are truncated.

Censored Model

This model gets its name because if a loss is above the base limit, it is censored or eliminated. Once again, in our calculations, trended losses (to 2002-2003) rather than actual are censored.

Analysis of Excess Losses

The excess losses are those that exceed the base limit (varies by LOB). The excess loss experience tends to be much less frequent and much more variable than loss experience for the losses limited to the base limit. Because of this, different techniques must be used for the excess loss analysis.

Truncated Model: If the amount of available information for losses in the excess layer is too sparse, then industry increased limits factor may be used (only for a program limited by an occurrence retention). These factors adjust the loss forecasts limited to the base limit up to higher retention levels (this is the Truncated Model). The source of increased limits factors is ISO for "Liability other than Auto" and State Farm Mutual Insurance Company for "Automobile Liability".

**Loss
Development
Exhibits**

Censored Model: If the data is sufficient (rare), then historical losses are trended to the year for which forecasts are to be made. Once the losses have been trended to the forecast year, those losses which trend over the base limit are identified, and a Pareto probability density function is fitted to these trended excess losses. This probability density function has characteristics compatible with those of the excess losses. The Pareto distribution concentrates most of the probability of loss at the base limit but it has a long tail, thus incorporating the possibility of catastrophic losses. Within our detailed documentation (Exhibit 10(LOB), Page 6), we compare the theoretical Pareto distribution to the empirical distribution implied by RMF data. Currently, our test is only visual, we are working on improved ways to test whether or not this is an appropriate assumption.

Exhibit 10(LOB) page 7 summarizes the results for the truncated and censored models. These models produce forecasts at various levels in comparison to the loss reserve model that only forecasts at RMF retentions. One advantage of the censored model is the fact that it produces confidence intervals. A Monte Carlo Simulation Model is used to allow for the random interaction of the parameters; expected values, and associated standard deviations. This will produce the expected loss level as the average of 2000 trials and will also provide a confidence interval around this expected amount. We have provided intervals at 90% and 50%. These represent the middle 90% or 50%.

Discussion of Loss Development Exhibits

For each line of business analyzed, we have included the following exhibits:

1. Exhibit 1(LOB): Incurred Loss Development
2. Exhibit 2(LOB): Paid Loss Development
3. Exhibit 3(LOB): Incurred Claim Count Development
4. Exhibit 4(LOB): Summary of Reserves

Exhibit 1: Incurred Loss Development

Exhibit 1(LOB) outlines historical incurred loss development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident periods. Table 4 is a statistical analysis of the age-to-age factors which also compares RMF selected factors @3/31/2001 and selected development factors @3/31/2002. Selected factors @3/31/2002 are based on an analysis of RMF factors and selected factors @3/30/2000 with an emphasis on the average of the last 3-5 values excluding the highest and lowest values. Selected factors are carried to Exhibit 6(LOB) Page 1, where they are used in a Bornhuetter-Ferguson analysis of incurred loss. Selected factors are also carried to Exhibit 10(LOB), where they are used to project future losses. Table 3 is used as a diagnostic in selecting factors and can

be viewed as a quasi non-parametric analysis. Table 5 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 1(LOB), Page 3 graphically compares selected incurred loss development patterns @3/31/2002, @3/31/2001 and @3/31/2000.

Exhibit 2: Paid Loss Development

Exhibit 2(LOB) outlines historical paid loss development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident periods. Table 4 is a statistical analysis of the age-to-age factors which also compares RMF selected factors @3/31/2001 and selected development factors @3/31/2002. Selected factors are based on an analysis of RMF factors and selected factors @3/31/2001 with an emphasis on the average of the last 3-5 values excluding the highest and lowest values. Selected factors are carried to Exhibit 6(LOB), Page 1, where they are used in a Bornhuetter Ferguson analysis of paid loss. Table 3 is used as a diagnostic in selecting factors and can be viewed as a quasi non-parametric analysis. Table 5 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 2(LOB), Page 3 graphically compares selected paid loss development patterns @3/31/2002, @3/31/2001, @3/31/2000 and Robust Statistical Model (RSM) factors @3/31/2001. Note that selected factors @3/31/2002 edged closer to the factors calculated by our statistical model @3/31/2001.

Exhibit 3: Incurred Claim Count Development

Exhibit 3(LOB) outlines historical incurred claim count development. Table 1 displays actual data. Table 2 calculates age-to-age factors for the numerous accident years. Table 4 is a statistical analysis of the age-to-age factors. Selected factors are based on an analysis of RMF factors and selected factors @3/31/2001 with an emphasis on the average of the last 3-5 values excluding the highest and lowest values. Selected factors are carried to Exhibits 10(LOB), Page 2 where they are used to project claim counts for accident period 7/1/2002-6/30/2003. Table 3 is used as a diagnostic in selecting factors and can be viewed as a quasi non-parametric analysis. Table 5 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 3(LOB) Page 3 graphically compares selected development patterns @3/31/2002, @3/31/2001 and @3/31/2000.

Exhibit 4: Reserves

Table 1 displays historical case outstanding reserves for the various accident periods. Table 2 displays the hindsight IBNR reserves implied by the selected ultimates @3/31/2002. Table 3 displays the hindsight total reserves implied by the selected ultimates @3/31/2002.

Discussion of Loss Reserving Exhibits

Exhibit 5: Severity Trend Analysis

Exhibit 5(LOB), pages 1-8 displays our severity and loss rate trend analysis. Severities and loss rates are calculated by limiting individual claims to \$5,000, \$10,000, \$25,000 and \$100,000. A regression analysis is used to measure the trend in the limited ultimate severities and loss rates. A summary of the trend analysis is displayed in Exhibit 3 in the Summary Exhibits tab.

Exhibit 6: Bornhuetter-Ferguson Analysis

Though not specifically identified, this exhibit also calculates our paid and incurred loss development ultimates and also displays our DeVolder and Robust Statistical Model ultimates.

Table 1 displays the incurred loss analysis and Table 2 displays the paid loss analysis. Table 3 displays the results of the seven loss reserving methods we applied to RMF data. Column (12) of Table 3 displays our selected ultimates

Table 4 displays the implied total reserves for the various loss reserve or reserving methods.

Exhibit 7: Reserve Analysis Summary and Reconciliation

Exhibit 7(LOB) reconciles the ultimates from the analysis @3/31/2001 to @3/31/2002. Table 1 corresponds to the analysis @3/31/2001 and Table 2 corresponds to the analysis @3/31/2002. Note that these estimates are broken down into various components of the TOTAL liability—OUTSTANDING CASE + INCURRED BUT NOT REPORTED (which includes future development on case reserves). However, conclusions can only be made concerning the total liability. Evaluation of the various components would entail further analysis. Page 3 summarizes the changes in the various loss components.

Exhibit 8: Reserve Need

Exhibit 8(LOB) outlines our calculation of reserve need. Table 1 calculates the reserve need @3/31/2002. In Table 1, the ultimate for 7/1/2001-6/30/2002 is multiplied by 0.75 to adjust it to the 7/1/2001-3/31/2002 accident period.

In Table 2 we estimate payments @6/30/2002. First, we interpolate our annual paid loss development pattern via a 3-parameter inverse power curve. We then project payments in the 4/1/2002-6/30/2002 calendar period by using our interpolated development pattern.

Exhibit 9: Actual Versus Expected Development

Exhibit 9(LOB) is a more comprehensive reconciliation of the analysis @3/31/2001 to the analysis @3/31/2002. In this exhibit we trisect the change in ultimate losses from @3/31/2001 to @3/31/2002 into the following components:

1. Actual versus expected development
2. Change in loss development patterns
3. Residual change—This component includes any change in exposure, any change in actuary, and everything else.

Table 1 displays actual versus expected paid loss and Table 2 displays actual versus expected incurred loss.

The ultimates @3/31/2001 (column (4)) are the starting point in this Exhibit. From the estimated Total/IBNR reserve @3/31/2001 (column (6)) and the selected development patterns @3/31/2001, we have projected expected paid and incurred loss @3/31/2002 (column(7)). Column (8) displays actual paid/incurred losses @3/31/2002. Column (9) displays actual versus expected development (paid/incurred loss) @3/31/2001. In general, for older accident periods, any change in ultimates is highly correlated to actual versus expected losses. Column (10) displays the change because of changing loss development factors. The change in loss development factors is measured on paid and incurred losses @3/31/2001. The change caused by this component should be minimal as loss development assumptions over time should not change significantly—barring radical claims settlement practices. Note that we did not change selected incurred loss development factors for automobile liability. Column (11) is calculated by subtraction and includes everything but actual versus expected development (column (9)) and changes in loss development (column (10)). This exhibit clearly puts the analyst in the spotlight. Note that we've added Column (13) for RMF data.

Exhibit 10: 7/1/2002-6/30/2003 Loss Forecast

Exhibit 10(LOB) outlines our loss forecasts for accident period 7/1/2002-6/30/2003.

Page 1: Loss Reserve Model

The Loss Reserve Model was previously discussed in detail. It is a loss rate model.

Page 2: Analysis of Claim Frequency

Exhibit 10(LOB), Page 2 displays our analysis of Claim Frequency. Frequency is defined as the number of claims divided by exposures. Full Time Equivalents (FTE's) is used as an exposure base of LOA and Vehicles are used for AL.

Page 3: Analysis of Primary Frequency

Page 3 calculates the percentage of claims below the base limit. One fact to keep in mind is that in the final calculation we are using inflation adjusted claims (2002-2003 dollars) and not actual losses. The final result of this page is the separation of projected claims into 2 buckets: Claims above and claims below the base limit.

Page 4: Analysis of Censored Losses

Page 4 calculates the severity of censored losses. The model gets its name because if a loss is above the base limit, it is censored or eliminated. Again, in our calculations, trended losses (to 2002-2003) and not actual are censored. In order to compare the growth in the losses limited by the base limit, average claim costs are calculated. To restate historical limited losses for projection purposes, we must develop the limited losses to ultimate values and trend them to adjust for inflation to the forecast year.

Page 5: Analysis of Truncated Severity

Page 5 calculates the severity of truncated losses. The model gets its name because if a loss is above the base limit, it is cut or truncated. Once again, in our calculations, trended losses (to 2002-2003) and not actual are truncated. In order to compare the growth in the losses limited by the base limit, average claim costs are calculated. To restate historical limited losses for projection purposes, we must develop the limited losses to ultimate values and trend them to adjust for inflation to the forecast year.

Page 6: Analysis of Excess Losses

This page is part of the censored development model. The excess losses are those that exceed the base limit. The excess loss experience tends to be much less frequent and much more variable than loss experience for the losses limited to the base limit. Because of this, different techniques must be used for the excess loss analysis.

If the amount of available information for losses in the excess layer is too sparse, then industry increased limits factor may be used (only for a program limited by an occurrence retention). These factors adjust the loss forecasts limited to the base limit up to higher retention levels (this is the Truncated Model).

If the data is sufficient, then historical losses are trended to the year for which forecasts are to be made. Once the losses have been trended to the forecast year, those losses which trend over the base limit are identified, and a Pareto probability density function is fitted to these trended excess losses. This probability density function has characteristics compatible with those of the excess losses. The Pareto distribution concentrates most of the probability of loss at the base limit but it has a long tail, thus incorporating the possibility of catastrophic losses. The results of this exercise are displayed on Page 6. We have included a chart of the empirical versus theoretical distribution to visually test this assumption.

From this distribution we estimate the probability and the expected severity of losses in each layer. The losses expected in the layer from the base limit up to the desired retention level may be combined with the expected losses limited to the base limit, resulting in the expected losses at the desired retention level.

Page 7: Forecast Summary of the Truncated and Censored Models

Page 7 displays the results of the Truncated and Censored Severity Models. The chart on this page displays the implied loss rates for the loss reserve analysis and the forecast loss rates @1,000,000 per occurrence.

Limitations

Limitations

Note that estimates are based upon historical data and actuarial assumptions as to future contingencies deemed to be reasonable and appropriate under the circumstances. Ergo, the reader of this report must realize that these projections involve estimates of future events, and as such, are subject to economic and statistical variations from the expected values. For these reasons, no absolute assurance can be given that the emergence of actual losses will correspond to the projections reflected in this report. However, I have not anticipated any extraordinary changes to the legal, social or economic environment that might affect the estimated reserve values.

Client: State of Minnesota, Risk Management Fund

Line Of Business: Liability

Subline: Automobile and Liability Other Than Auto

Reinsurance Type: Gross/Direct/Net Retained

Statistical Period: Accident Period

SUMMARY OF RESERVES @3/31/2002 AND @6/30/2002 WITH 90% CONFIDENCE INTERVALS

Exhibit 1:

Loss Reserve Analysis Results

Date: 4/17/2002

Summary.xls[Reserve_03312002]

Line of Business	7/1/1995-3/31/2002				
	Case	IBNR	Total	Total	Robust Model R2 Statistic
	Outstanding Reserve @3/31/2002	Reserve @3/31/2002	Reserve Need @3/31/2002	Reserve Need @6/30/2002	
Automobile Liability					
Lower 90% Bound			1,394,398	1,420,590	
Best Estimate	1,576,724	2,017,176	3,593,901	3,620,093	88.16%
Upper 90% Bound			5,793,404	5,819,596	
Liability Other Than Auto					
Lower 90% Bound			634,421	618,501	
Best Estimate	447,389	406,802	854,191	838,271	90.21%
Upper 90% Bound			1,073,961	1,058,041	

Notes:

Confidence Intervals are not adjusted

Client: State of Minnesota, Risk Management Fund

Line Of Business: Liability

Subline: Automobile and Liability Other Than Auto

Reinsurance Type: Gross/Direct/Net Retained

Statistical Period: Accident Period

SUMMARY OF LOSS FORECASTS WITH 90% CONFIDENCE INTERVALS

Exhibit 2:

Summary of Loss Forecasts

Date: 4/17/2002

Summary.xls[Forecast_03312002]

Line of Business	Projected 7/1/2002 6/30/2003 Exposure	Truncated Loss Model Rates	Truncated Loss Model Forecasts	Censored Loss Model Rates	Censored Loss Model Forecasts	Reserve Analysis Model Rates	Reserve Analysis Model Forecasts	Recommended Funding for 7/1/2002-6/30/2003	
Automobile Liability									
Lower Bound				111.49	1,594,824	62.82	898,623		
Projected	14,304	173.76	2,485,504	180.59	2,583,204	175.75	2,513,956	175.75	2,513,956
Upper Bound				274.52	3,926,831	288.68	4,129,289		
Liability Other Than Auto									
Lower Bound				18.82	114,948	31.72	193,723		
Projected	6,107	67.21	410,441	59.30	362,134	65.00	396,938	73.69	450,000
Upper Bound				112.45	686,729	98.28	600,153		

Client: State of Minnesota, Risk Management Fund
Line Of Business: Liability
Subline: Automobile and Liability Other Than Auto
Reinsurance Type: Gross/Direct/Net Retained
Statistical Period: Accident Period
SUMMARY OF SEVERITY TREND

Exhibit 3:
Summary of Trend Indications
Date: 4/17/2002
Summary.xls[Trend_03312001]

Table 1: Severity Trend Indications

Limited Losses: Line of Business	5,000		10,000		25,000		100,000		Selected Trend
	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	
Automobile Liability									
@3/31/2001	7.72%	Yes	7.33%	Yes	4.55%	No	8.50%	Yes	7.50%
@3/31/2002	8.17%	Yes	8.14%	Yes	7.71%	Yes	6.94%	No	5.57%
Liability Other Than Auto									
@3/31/2001	9.79%	Yes	9.41%	Yes	8.41%	Yes	7.58%	No	8.50%
@3/31/2002*	2.20%	No	2.50%	No	1.29%	No	4.41%	No	6.31%

Table 2: Loss Rate Trend Indications

Limited Losses: Line of Business	5,000		10,000		25,000		100,000		Selected Trend
	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	Indicated Trend	Statistically Significant	
Automobile Liability									
@3/31/2002	4.21%	No	2.58%	No	-1.24%	No	-7.04%	No	5.57%
Liability Other Than Auto									
@3/31/2002	9.63%	No	9.97%	No	11.54%	No	18.96%	No	6.31%

Notes:

*Changed definition of a claim count

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUILDING SPACE COSTS
PLANT MANAGEMENT

Service Provided

Plant Management provides office and storage space for state agencies. Plant Management maintains and operates buildings through housekeeping, engineering, building management and project coordination services as part of each agency's lease agreement.

OMB A-87 Allowable Cost Standard No. 28 and 38.

" The cost of utilities, insurance, security, janitorial services, elevator service, upkeep of grounds, necessary maintenance, normal repairs and alterations and the like are allowable..."

How Rates are Computed

Rates are based on historical costs, plus projected expenses, plus/minus any income/loss generated each year by building.

STATE OF MINNESOTA
PLANT MANAGEMENT FUND 820
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED JUNE 30, 2002

01/23/03
Final

	2002 (FY02)	2001 (FY01)
ASSETS		
CURRENT ASSETS		
Cash	\$ 7,115,383.98	\$ 7,720,649.51
Accounts Receivable - Lease Operations (Note 1)	2,249,696.58	423,865.69
Accounts Receivable - Materials Transfer (Note 1)	60,257.34	65,206.58
Accounts Receivable - Repairs and Other Jobs (Note 1)	62,614.77	46,641.66
Accounts Receivable - Other (Note 1)	73,526.95	142,883.51
Due from other funds	-	-
Prepaid Insurance	-	-
Supplies Inventory (Note 1)	292,449.11	252,718.42
Total Current Assets	\$ 9,853,928.73	\$ 8,651,965.37
NON-CURRENT ASSETS		
Capital Assets (Note 1)	\$ 2,038,591.26	\$ 1,934,629.16
Less: Accumulated Depreciation	(1,642,575.39)	(1,501,673.17)
Building Improvements (Note 1)	3,930,376.14	3,884,791.30
Less: Accumulated Depreciation	(3,020,898.69)	(2,760,058.74)
Total Non-Current Assets	\$ 1,305,493.32	\$ 1,557,688.55
TOTAL ASSETS	\$ 11,159,422.05	\$ 10,209,653.92
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 1,424,946.26	\$ 1,512,778.57
Loans Payable (Note 2)	149,706.04	213,670.54
Loans Payable to Master Lease V, VI & VII Fund (Note 2)	60,196.32	91,819.61
Accounts Payable-Non Trade	-	-
Salaries Payable	289,571.65	315,418.82
Accrued Interest	467.88	684.44
Deferred Revenue	-	-
Due To Other Funds	-	15,413.16
Compensated Absences Payable (Note 6)	543,432.76	456,298.59
TOTAL CURRENT LIABILITIES	\$ 2,468,320.91	\$ 2,606,083.73
LONG-TERM LIABILITIES		
Loans Payable (Note 2)	\$ 242,789.13	\$ 352,947.49
Loans Payable to Master Lease V, VI & VII Fund (Note 2)	15,626.22	75,822.54
Compensated Absences Payable (Note 6)	436,675.92	373,659.61
Total Long-Term Liabilities	\$ 695,091.27	\$ 802,429.64
TOTAL LIABILITIES	\$ 3,163,412.18	\$ 3,408,513.37
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	\$ 837,175.61	\$ 2,292,633.17
Unrestricted Net Assets	7,158,834.26	4,508,507.38
TOTAL NET ASSETS	\$ 7,996,009.87	\$ 6,801,140.55

STATE OF MINNESOTA
PLANT MANAGEMENT FUND 820
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
FOR THE PERIOD ENDED JUNE 30, 2002

01/23/03
Final

	FY2002 Qtr	FY2002 YTD	FY2001 Qtr	FY2001 YTD
OPERATING REVENUES (Note 1)				
Revenue from Space Leases	\$ 10,413,547.77	\$ 39,310,430.96	\$ 9,173,460.65	\$ 36,698,208.63
Revenue from Materials Transfer Services	167,990.88	710,236.13	178,673.91	723,937.39
Revenue from Repair Other Jobs	59,138.77	169,534.77	67,017.91	174,142.16
Other Revenue	96,569.51	466,156.22	65,662.45	345,869.19
Total Operating Revenues	\$ 10,737,246.93	\$ 40,656,358.08	\$ 9,484,814.92	\$ 37,942,157.37
OPERATING EXPENSES (Note 1)				
Salaries & Benefits	\$ 2,982,170.81	\$ 10,949,768.30	\$ 2,593,202.88	\$ 10,165,712.57
Rent	92,713.97	187,098.73	18,189.76	132,320.42
Maintenance & Leasehold	1,113,443.29	2,829,160.52	1,239,734.12	2,405,230.14
Repairs, Alterations, & Maintenance	148,438.57	699,554.22	190,036.56	718,158.84
Insurance	142,908.23	566,530.39	43,642.39	483,083.65
Professional, Technical, & Computer Services	88,995.80	324,434.39	147,929.46	376,751.21
Purchased Services	119,032.21	677,726.69	162,798.77	710,232.08
Communications	31,751.49	105,211.54	41,139.18	101,272.16
Utilities- Electric	745,994.56	3,716,653.20	812,372.91	3,299,843.83
Utilities- Water & Sewage	85,210.83	386,858.95	101,772.52	337,350.32
Utilities- District Heat	274,796.95	1,213,269.06	257,786.81	1,157,858.37
Utilities-Gas for Heating	79,537.18	280,990.02	113,013.23	484,329.22
Utilities- Steam Heat	247,781.21	554,707.64	88,144.58	494,587.74
Other Utilities	28,208.28	49,463.07	12,108.03	103,579.53
Supplies	406,027.86	1,402,346.14	406,660.41	1,298,640.03
Other Operating Expenses	58,968.57	96,006.12	159,588.10	205,311.80
Statewide Indirect	173,058.24	692,103.93	224,330.50	897,322.00
Bad Debt Expense	-	-	1,725.08	1,725.08
Depreciation of Equipment (Note 1)	24,682.58	109,150.38	29,343.08	130,210.84
Depreciation of Building Improvements (Note 1)	54,136.02	260,839.95	77,887.05	367,565.95
Total Operating Expenses	\$ 6,897,856.65	\$ 25,101,873.24	\$ 6,721,405.42	\$ 23,871,085.78
OPERATING INCOME (LOSS)	\$ 3,839,390.28	\$ 15,554,484.84	\$ 2,763,409.50	\$ 14,071,071.59
NON OPERATING REVENUES (EXPENSES)				
Interest Revenue	\$ 224.67	\$ 2,156.65	\$ 1,759.22	\$ 12,114.48
Interest Expense	(1,403.55)	(6,697.04)	(2,518.86)	(11,987.42)
Gain (Loss) on Fixed Assets	1,350.00	2,925.00	(10,814.81)	(10,814.81)
Total Non Operating Revenues (Expenses)	\$ 171.12	\$ (1,615.39)	\$ (11,574.45)	\$ (10,687.75)
INCOME (LOSS) BEFORE OPERATING TRANSFERS	\$ 3,839,561.40	\$ 15,552,869.45	\$ 2,751,835.05	\$ 14,060,383.84
OPERATING TRANSFERS				
Building Bond Interest - Out	\$ (1,828,622.50)	\$ (7,314,490.00)	\$ (1,857,502.00)	\$ (7,430,008.00)
Building Depreciation - Out (Note 1)	(1,781,177.75)	(7,124,711.00)	(1,533,116.25)	(6,132,465.00)
Total Operating Transfers	\$ (3,609,800.25)	\$ (14,439,201.00)	\$ (3,390,618.25)	\$ (13,562,473.00)
NET INCREASE (DECREASE)	\$ 229,761.15	\$ 1,113,668.45	\$ (638,783.20)	\$ 497,910.84
Net Assets - Beginning	7,662,354.20	6,801,140.55	7,451,323.40	6,268,501.17
Prior Period Adjustments (note 5)	103,894.52	81,200.87	(11,399.65)	34,728.54
Net Assets - Ending	\$ 7,996,009.87	\$ 7,996,009.87	\$ 6,801,140.55	\$ 6,801,140.55

STATE OF MINNESOTA
PLANT MANAGEMENT FUND 820
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED JUNE 30, 2002

01-23-2003
Final

Cash Flows From Operating Activities

Cash Received from Sales	\$ 38,448,947.93
Cash Received from Sales Other	535,512.78
Cash Received from Other Operating Revenue	-
Cash Payments to Employees for Services	(10,825,464.99)
Cash Payments to Suppliers for Goods and Services	(13,925,090.77)
Cash Payments for Other Operating Expenses	-
Net Cash Provided by (Used for) Operating Activities	\$ 14,233,904.95

Cash Flows From Non-Capital Financing Activities

Operating Transfers In (Out) Bond Interest	\$ (7,314,490.00)
Operating Transfers In (Out) Building Depreciation	(7,124,711.00)
Proceeds From State Sources	-
Net Cash Provided by (Used for) Non-Capital Financing Activities	\$ (14,439,201.00)

Cash Flows From Capital and Related Financing Activities

Investments in Capital Assets	\$ (86,478.73)
Proceeds from sale of equipment	2,925.00
Proceeds From Master Lease	-
Payments to Master Lease	(91,819.61)
Payments to Xcel Energy Loan	(219,839.19)
Interest Paid	(6,913.60)
Net Cash Provided by (Used for) Capital and Related Financing Activities	\$ (402,126.13)

Cash Flows From Investing Activities

Earnings on Investments	\$ 2,156.65
Net Cash Provided by (Used for) Investing Activities	\$ 2,156.65

Net Inc (Dec) in Cash and Cash Flows	\$ (605,265.53)
Cash and Cash Equivalents Beginning of Year - July 1, 2001	\$ 7,720,649.51
Cash and Cash Equivalents at Quarter End - June 30, 2002	\$ 7,115,383.98

Reconciliation of Operating Income to Net Cash Provided (Used)

by Operating Activities:

Operating Income (Loss)	\$ 15,554,484.84
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Net Amortization	\$ 369,990.33
(Inc) Dec in Accts Rec	(1,671,897.37)
Due From Other Funds	-
(Inc) Dec in Inventories	(39,730.69)
(Inc) Dec in Prepaid Expenses	-
Inc (Dec) in Due to Other Funds	(15,413.16)
Inc (Dec) in Acct Payable	(87,832.31)
Inc (Dec) in Accrued Salaries Benefits	(25,847.17)
Inc (Dec) in Compensated Absences	150,150.48
Inc (Dec) in Deferred Revenues	-
Total Adjustments	\$ (1,320,579.89)

Net Cash Provided by (Used for) Operating Activities	\$ 14,233,904.95
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Noncash Investing, Capital, and Financing Activities:

New Admin loan for building improvements	\$ 39,073.03
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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The Plant Management Internal Services Fund utilizes accrual accounting pursuant to M.S.16A.055 and 16B.24.

This financial statement consolidates the Lease activities, Materials Transfer Services, and Repair and Other Jobs into one entity effective July 1, 1990. Historical comparison information is also consolidated.

The Lease activity is supported by various public and private entities' rent payments for office, production, and storage space. Revenue is recognized monthly in accordance with leases. Materials Transfer Service and Repair Other Jobs billings are reported with the date the service was performed as the occurrence date. No allowance is made for doubtful accounts. Other Revenue consists primarily of the sale of electrical power usage above and beyond the scope of the lease agreement.

Expenses are based on data received from the MN State Accounting Systems (MAPS). Also, the Department of Finance allocates indirect costs for general fund services to Plant Management pursuant to M.S.16A.127. Costs for FY2002 for Department of Finance statewide indirect are \$692,103.93

Plant Management maintains an inventory of supplies for cleaning and maintenance work. Inventory valuations are provided by Plant Management; inventory is maintained on a perpetual basis.

Fixed assets are recorded at historical cost less accumulated depreciation. Fixed assets are depreciated on a straight line basis with no salvage value. The depreciation rates used are 5 years for office equipment, 6 years for vehicles and accessories, and 10 years for furniture and other equipment.

The Plant Management Internal Services Fund does not own the state buildings it receives lease revenue from, however the lease rates include depreciation and bond interest on the buildings. This money collected for building depreciation and bond interest is transferred to the general, special revenue, and trunk highway funds. The transfer will be \$7,314,490 for bond interest costs. For building depreciation the cost is \$7,124,711. This is a total of \$14,439,201 for FY2002.

Major building improvements are financed from sources other than the internal service fund and are depreciated over the expected life of the improvements. In FY89 a replacement capitol complex air conditioning system was put into service at a cost of \$1,025,019.07; it is depreciated over 25 years. In FY95, Plant Management implemented an Energy Management System (EMS) for buildings under their management control. The total cost in FY95 of the EMS was \$2,859,772.23 and we added a new piece in FY02 for \$45,585.25, thus the total that will be fully depreciated is \$2,905,357.48 by FY07.

	Building Improvements		Equipment	
	Acquire Cost	Accum. Depr.	Acquire Cost	Accum. Depr.
Balances as of 7/1/2001	3,884,791.30	2,760,058.74	1,934,629.16	1,501,673.17
Additions	45,584.84	-	111,550.23	-
Deletions	-	-	(7,588.13)	-
Depreciation(including prior period ad	-	260,839.95	-	140,902.22
Balances as of 06/30/2002	3,930,376.14	3,020,898.69	2,038,591.26	1,642,575.39

2. LEASES AND CONTRACTS PAYABLE:

The Plant Management Internal Services Fund periodically makes equipment purchases utilizing the Master Lease Program that is administered by the Department of Finance. These loans are paid off through semi annual payments of both principal and interest to the Department of Finance over the term of the loan.

The following is a schedule by fiscal year of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 2002:

		MASTER LEASE VI, VII & VIII
		LOANS PAYABLE
Fiscal year ending June 30,	2003	63,069.82
	2004	16,224.87
Total Minimum Payments		79,294.69
Amount Representing Interest		3,472.15
Current Amount Needed To Satisfy Master Lease Principal		75,822.54

Plant Management Internal Services Fund has an agreement with Minnesota Methane to provide a Standby/Interruptible Generation System to the capitol complex. The 15 year agreement began in 1994. The cost to the state is \$98,550 annually.

The Plant Management Internal Service Fund entered into an interest free loan agreement with Northern States Power to finance an Energy Management System (EMS). The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Northern States Power Loan Payable as of June 30, 2002:

		LOANS PAYABLE
Fiscal year ending June 30,	2003	149,706.04
	2004	144,811.94
	2005	73,846.19
	2006	11,744.77
	2007	12,386.23
Current Amount Needed To Satisfy Principal		<u>\$ 392,495.17</u>

3. LEGISLATION AFFECTING PLANT MANAGEMENT:

The Plant Management Internal Services Fund derives operating authority from Minnesota Statutes 16B.48. A general fund contribution of \$1,250,000 was appropriated by Minnesota Laws 1985, Chap. 13, Sect. 17. Of this amount \$146,750 was transferred to the Department of Public Safety, Capitol Security Division, and was reported by them. That left a net general fund contribution of \$1,103,250 as of March 31, 1986. The unallotment process in May 1986, due to budget restrictions, removed an additional \$141,400 from the contributions, leaving \$961,850 as of May 1986. The Capitol Security Division portion was returned to Plant Management in July 1987 when Capitol Security returned to General Fund operations, leaving \$1,108,600. Effective July 1, 1989, \$792,000 of contributed capital was transferred to the Print Communications Division pursuant to Minnesota Laws 1989, Chap. 335, Art. 1, Sec 15. Minnesota Laws 1979, Chap. 333, Sect. 56, Subd. 1(a) restricts Central Maintenance general fund contribution to \$37,000 and Materials Transfer Services general fund contribution to \$46,000. Materials Transfer Service was established in FY82 as an internal service fund activity and all assets pertaining to the activity were considered a general fund contribution at the book value of \$14,333. The total value of the general fund contribution to Plant Management as of July 1, 1989, is \$413,933.

4. CONTRIBUTED CAPITAL AFFECTING PLANT MANAGEMENT:

An additional contributed capital of \$250,429.78 was reported in FY87.

5. SCHEDULE OF RETAINED EARNINGS:

QUARTER	1st	2nd	3rd	4th
BEGINNING RETAINED EARNINGS	\$ 6,136,777.77	\$ 6,444,926.79	\$ 7,213,022.72	\$ 6,997,991.42
PRIOR PERIOD ADJUSTMENT	(8,593.65)	(14,100.00)	-	103,894.52
INCREASE(DECREASE)	316,742.67	782,195.93	(215,031.30)	229,761.15
ENDING RETAINED EARNINGS	<u>\$ 6,444,926.79</u>	<u>\$ 7,213,022.72</u>	<u>\$ 6,997,991.42</u>	<u>\$ 7,331,647.09</u>

6. PRIOR PERIOD ADJUSTMENT:

In FY2002, the Plant Management Division had, for fourth quarter, a prior period adjustment of \$103,894.52. This amount is due to some FY00 Loans Payable payments(8,293.69) to the Power House Chilled Water that were not coded correctly, and thus not accounted for on the XCEL worksheet. The remaining \$95,600.83 adjustment was for revenue that was previously not recorded.

In FY2002, the Plant Management Division had, for second quarter, a prior period adjustment of \$14,100. This amount is due to two vehicles, asset #'s 917300 and 917301, which should have been fully depreciated in FY01.

In FY2002, the Plant Management Division had, for first quarter, a prior period adjustment of \$8,593.65. Of this amount, \$29,677.63 is an increase to fixed assets, \$29,846.10 is a increase to accumulated depreciation(equipment), \$8,425.18 is to correct loans payable. These adjustments were necessary to balance with the subsidiary records maintained by Plant Management.

In FY2001, the Plant Management Division had prior period adjustments for a net effect to accounts receivable of \$1,685.91 an overstatement of loans payable of \$31,938.04, and an increase to cash of \$1,104.59.

7. COMPENSATED ABSENCES:

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

Office Memorandum

Department: Finance

Date: September 19, 2000

To: David Fisher, Commissioner
Department of Administration

From: Peggy Ingison *PI*
Assistant Commissioner

Phone: 296-2438

Subject: Approval of FY 2002 and 2003 Plant Management Division Lease Rates

Pursuant to your request, we have approved Plant Management Division lease rates as specified on page 6 and 7 of your FY 2002-03 rate package. This rate schedule is incorporated, by reference, as a part of this memorandum.

Based on our review and analysis of the financial information submitted, we have found your FY 2002-03 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
Lenora Madigan

**Plant Management Internal Services Fund
Requested Lease Rates Per Square Foot
Fiscal Year 2003**

Building	Requested Rate FY02	Requested Rate FY03	Difference
321 Grove Building 1	\$ 10.83	\$ 11.05	\$ 0.22
321 Grove Building 2	9.00	9.50	0.50
625 N. Robert	13.00	13.50	0.50
635 N. Robert	10.50	10.82	0.32
691 N. Robert	10.63	11.69	1.06
1246 University Ave	11.75	11.75	-
Administration	17.47	17.99	0.52
Capitol	30.66	31.58	0.92
Centennial	14.28	14.71	0.43
Duluth Govt Serv Ctr	10.03	10.03	-
Ely	13.53	13.53	-
Ford - Office	19.76	20.75	0.99
Ford - Production	10.00	12.00	2.00
Governors Residence	29.75	31.47	1.72
Health	16.95	18.65	1.70
Judicial	23.91	24.63	0.72
Minn History Center	21.59	22.02	0.43
Stassen	17.05	17.05	-
State Office Building	15.26	15.72	0.46
Transportation	15.54	16.00	0.46

**Plant Management Internal Services Fund
Requested Lease Rates Per Square Foot
Fiscal Year 2002**

Building	Current Rate FY01	Requested Rate FY02	Difference
321 Grove Building 1	\$ 10.62	\$ 10.83	\$ 0.21
321 Grove Building 2	6.76	9.00	2.24
625 N. Robert	9.09	13.00	3.91
635 N. Robert	9.77	10.50	0.73
691 N. Robert	9.41	10.63	1.22
1246 University Ave	13.64	11.75	(1.89)
Administration	16.79	17.47	0.68
Capitol	26.67	30.66	3.99
Centennial	12.95	14.28	1.33
Duluth Govt Serv Ctr	10.03	10.03	-
Ely	14.53	13.53	(1.00)
Ford - Office	18.75	19.76	1.01
Ford - Production	8.00	10.00	2.00
Governors Residence	19.48	29.75	10.27
Health	15.41	16.95	1.54
Judicial	22.99	23.91	0.92
Minn History Center	20.10	21.59	1.49
Stassen	19.48	17.05	(2.43)
State Office Building	14.53	15.26	0.73
Transportation	14.13	15.54	1.41
Vets Service Center	14.07	15.48	1.41
Storage - Most Buildings	5.50	6.00	0.50

Six Year Rate Comparison

	<u>FY 97</u>	<u>FY 98</u>	<u>FY 99</u>	<u>FY 00</u>	<u>FY 01</u>	<u>FY 02</u>
Movers - Regular	\$32.80	\$38.00	\$39.60	\$39.60	\$39.60	\$39.60
Movers - Premium	39.40	45.60	47.50	47.50	47.50	47.50
Mail Delivery	26.30	34.60	35.60	36.00	36.00	36.00
Product Delivery	29.85	35.40	37.20	37.70	38.20	38.70
Equipment Rental Labor	17.85	Incl in Movers	Incl in Movers	Incl in Movers	Incl in Movers	Incl in Movers
Chair	0.50	0.25	0.25	0.25	0.25	0.25
Table	4.50	2.25	2.25	2.25	2.25	2.25
Half Mile Hailer	35.00	15.00	15.00	15.00	15.00	15.00
Podium w/small P.A.	35.00	15.00	15.00	15.00	15.00	15.00
Expanded P.A.	210.00	100.00	100.00	100.00	100.00	100.00
Backdrop	100.00	35.00	35.00	35.00	35.00	35.00
Riser	25.00	10.00	10.00	10.00	10.00	10.00
Coat Rack	5.00	2.00	2.00	2.00	2.00	2.00
Easel	5.00	2.00	2.00	2.00	2.00	2.00
Power Cord - Indoor	25.00	10.00	10.00	10.00	10.00	10.00
Power Cord - Outdoor	50.00	25.00	25.00	25.00	25.00	25.00
VCR/TV - First Day	35.00	15.00	15.00	15.00	15.00	15.00
VCR/TV - Additional Days	15.00	5.00	5.00	5.00	5.00	5.00

Six Year Rate Comparison

	<u>FY 97</u>	<u>FY 98</u>	<u>FY 99</u>	<u>FY 00</u>	<u>FY 01</u>	<u>FY 02</u>
ROJ - Regular	\$30.20	\$30.20	\$33.75	\$37.15	\$37.15	\$37.15
ROJ - Premium	36.25	36.25	40.50	44.60	44.60	44.60

Rate Proposal Information

	<u>FY01 Rate</u>	<u>Proposed FY02 Rate</u>	<u>Inc/(Dec)</u>
ROJ - Regular	\$37.15	\$37.15	\$0.00
ROJ - Premium	44.60	44.60	0.00

STATE OF MINNESOTA
PLANT MANAGEMENT
MAPS FUND 820
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2002

CONTACT: Kari Suchy 651-215-0016

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		COLLECTED	IMPUTED	
B04	AGRICULTURE DEPT	9,004						9,004			9,004
B13	COMMERCE DEPT	15,951						15,951			15,951
B14	ANIMAL HEALTH BOARD							0			0
B21	ECONOMIC SECURITY	185,123		580				185,123			185,123
B22	TRADE & ECON DEVELOPMENT DEPT	20,477						20,477			20,477
B34	HOUSING FINANCE AGENCY	2,187						2,187			2,187
B42	LABOR AND INDUSTRY DEPT	2,248						2,248			2,248
B7A	Electricity Board							0			0
B80	PUBLIC SERVICE DEPT							0			0
B9U	MINNESOTA TECHNOLOGY INC							0			0
E25	CENTER FOR ARTS EDUCATION							0			0
E26	MN STATE COLLEGES/UNIVERSITIES	277						277			277
E37	CHILDREN, FAMILIES, & LEARNING	21,644		1,344				21,644			21,644
E44	FARIBAULT ACADEMIES							0			0
E50	ARTS BOARD	59						59			59
E60	HIGHER ED SERVICES OFFICE	59						59			59
E77	ZOOLOGICAL BOARD							0			0
G02	ADMINISTRATION DEPT	3,176,716						3,176,716			3,176,716
G02-2100-210	Development Disabilities	23,089		1,904				23,089			23,089
G02-2100-211	STAR (Tech Related Assistance)	30,031						30,031			30,031
G02-2100-212	Tornado Assistance							0			0
G02-2200-220	Volunteer Services	29,095						29,095			29,095
G02-2300-23x	Building Construction	181,213		959				181,213			181,213
G02-2600-260	Management Analysis	101,626		131				101,626			101,626
G02-3160	Oil Overcharge (Stripper Wells)							0			0
G06	ATTORNEY GENERAL	240,397						240,397			240,397
G09	Gambling Control Board	581						581			581
G17	HUMAN RIGHTS DEPT	634						634			634
G19	INDIAN AFFAIRS COUNCIL							0			0
G30	PLANNING, STRATEGIC & L R	420,790						420,790			420,790
G45	MEDIATION SERVICES DEPT	13,913						13,913			13,913
G67	REVENUE DEPT	5,933,296		476,709				5,933,296			5,933,296
G92	OMBUDSPERSON FOR FAMILIES							0			0
G9L	BLACK MINNESOTANS COUNCIL							0			0
G9N	ASIAN-PACIFIC COUNCIL	1,357						1,357			1,357
G9R	FINANCE NON-OPERATING							0			0
G9Y	DISABILITY COUNCIL							0			0
H12	HEALTH DEPT	2,164,016		8,106				2,164,016			2,164,016
H55	HUMAN SERVICES DEPT	51,541						51,541			51,541
H75	VETERANS AFFAIRS DEPT	96,403						96,403			96,403
H7S	EMERGENCY MEDICAL SERVICES BD	99						99			99
J33	TRIAL COURTS							0			0
J52	PUBLIC DEFENSE BOARD	492						492			492
J65	SUPREME COURT	2,828,262		135				2,828,262			2,828,262
P01	MILITARY AFFAIRS DEPT	432,996		31,237				432,996			432,996
P07	PUBLIC SAFETY DEPT	956,385		1,539				956,385			956,385
P0C	CRIME VICTIMS SERVICES CENTER	132						132			132
P78	CORRECTIONS DEPT	12,556						12,556			12,556
P9Z	AUTOMOBILE THEFT PREVENTION BD							0			0
R18	ENVIRONMENTAL ASSISTANCE	1,793						1,793			1,793
R29	NATURAL RESOURCES DEPT	745						745			745
R32	POLLUTION CONTROL AGENCY	7,107		475				7,107			7,107
R9P	WATER & SOIL RESOURCES BOARD							0			0
T79	TRANSPORTATION DEPT	4,100,252		3,193				4,100,252			4,100,252
								0			0
Additional Agencies Receiving Federal Fund (Listed below)								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
Total from All Other Agencies (not included above)		19,689,452		1,919,784				19,689,452			19,689,452
Total		40,752,000	0	2,446,096	0	0	0	40,752,000	0	0	40,752,000

5-15

STATE OF MINNESOTA
PLANT MANAGEMENT
STATEMENT OF REVENUE EXPENSES & CHANGES IN RETAINED EARNINGS BY COST CENTER
FOR THE PERIOD ENDING JUNE 30, 2002

01/23/03
Final

	Fund Total	Leases	Movers	Materials Mail	Transfer Product Delivery	Equipment Rental	Jobs(ROJ)	
OPERATING REVENUE								
Revenue from Space Leases	39,310,430.96	39,310,430.96	-	-	-	-	-	
Revenue from Materials Transfer Services	710,236.13	-	154,509.98	281,673.00	265,873.40	8,179.75	-	
Revenue from Repair & Other Jobs	169,534.77	-	-	-	-	-	169,534.77	
Other Revenue	466,156.22	466,156.22	-	-	-	-	-	
Total Operating Revenue	40,656,358.08	39,776,587.18	154,509.98	281,673.00	265,873.40	8,179.75	169,534.77	
OPERATING EXPENSES								
Salaries & Benefits	10,949,768.30	10,207,953.65	158,626.16	242,551.33	191,283.54	856.82	148,496.80	
Rent	187,098.73	174,229.00	212.64	299.19	226.82	7.47	12,123.61	
M & L	2,829,160.52	2,829,160.52	-	-	-	-	-	
Maintenance & Repairs	699,554.22	697,280.97	923.00	105.00	595.00	-	650.25	
Insurance	566,530.39	561,921.64	442.17	1,491.52	1,216.19	8.87	1,450.00	
Professional, Technical, Computer Services	324,434.39	323,133.14	338.49	639.44	313.05	10.27	-	
Purchased Services	677,726.69	646,700.06	16,525.57	11,156.38	2,945.84	29.45	369.39	
Communications	105,211.54	102,994.04	735.51	696.12	768.49	17.38	-	
Utilities- Electric	3,716,653.20	3,716,653.20	-	-	-	-	-	
Utilities- Water & Sewage	386,858.95	386,858.95	-	-	-	-	-	
Utilities-District Heat	1,213,269.06	1,213,269.06	-	-	-	-	-	
Utilities- Gas for Heating	280,990.02	280,990.02	-	-	-	-	-	
Utilities-Steam Heat	554,707.64	554,707.64	-	-	-	-	-	
Other Utilities	49,463.07	49,463.07	-	-	-	-	-	
Supplies	1,402,346.14	1,290,866.06	15,353.32	23,062.94	22,682.15	5,737.58	44,644.09	
Other Operating Expenses	96,006.12	94,181.71	397.78	1,316.03	30.40	1.00	79.20	
Bad Debt Expense	-	-	-	-	-	-	-	
Statewide Indirect	692,103.93	675,723.06	2,809.07	5,774.80	4,428.64	192.02	3,176.34	
Depreciation of Equipment	109,150.38	89,209.27	634.44	9,428.63	9,293.83	584.21	-	
Depreciation of Building Improvements	260,839.95	260,839.95	-	-	-	-	-	
Total Operating Expenses	25,101,873.24	24,156,135.01	196,998.15	296,521.38	233,783.95	7,445.07	210,989.68	
OPERATING INCOME (LOSS)	15,554,484.84	15,620,452.17	(42,488.17)	(14,848.38)	32,089.45	734.68	(41,454.91)	
NON-OPERATING REVENUE (EXPENSES)								
Interest Revenue	2,156.65	1,527.14	-	-	629.51	-	-	
Interest Expense	(6,697.04)	(4,461.67)	-	(219.37)	(2,016.00)	-	-	
Gain (Loss) on Fixed Assets	2,925.00	2,925.00	-	-	-	-	-	
Total Non-Operating Revenue (Expenses)	(1,615.39)	(9.53)	-	(219.37)	(1,386.49)	-	-	
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS	15,552,869.45	15,620,442.64	(42,488.17)	(15,067.75)	30,702.96	734.68	(41,454.91)	
OPERATING TRANSFERS								
Building Bond Interest - Out	(7,314,490.00)	(7,314,490.00)	-	-	-	-	-	
Building Depreciation - Out	(7,124,711.00)	(7,124,711.00)	-	-	-	-	-	
Total Operating Transfers	(14,439,201.00)	(14,439,201.00)	-	-	-	-	-	
NET INCOME (LOSS)	1,113,668.45	1,181,241.64	(42,488.17)	(15,067.75)	30,702.96	734.68	(41,454.91)	
ADJUSTMENTS	(0.00)	(8,537.73)	12,343.09	4,587.42	(1,381.93)	(47.63)	(6,963.22)	
INCREASE (DECREASE) IN RETAINED EARNINGS	1,113,668.45	1,172,703.91	(30,145.08)	(10,480.33)	29,321.03	687.05	(48,418.13)	
Retained Earnings - Beginning	6,136,777.77	5,841,450.84	49,554.97	66,246.56	27,209.80	22,167.05	130,148.55	
Prior Period Adjustment	81,200.87	78,979.32	(1,181.83)	(6,036.84)	9,440.22	-	-	
Retained Earnings- Ending	7,331,647.09	7,093,134.07	18,228.06	49,729.39	65,971.05	22,854.10	81,730.42	

To account for interfund transactions, Plant Management sales and expenses have been decreased as listed below

Sales	441,992.64	421,726.49	13,772.65	6,493.50	-	-	-
Payments	441,992.64	430,264.22	1,429.56	1,906.08	1,381.93	47.63	6,963.22

39,776,587.18 - Total Lease Revenue about
1,527,14 - Interest Revenue
2,925.00 Gain on Fixed Assets
20,701,239.32 Am I not Rato rnative

Office Memorandum

Department: of Finance

Date: August 23, 2001

To: Lenora Madigan, Director
Plant Management Division
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: (651) 296-5188

Subject: Lease Rate – Retirement Systems Building

The Department of Finance approves the office lease rate per square foot of \$10.67 in FY02 and \$10.93 in FY03 for the new Retirement Systems Building. This rate does not include bond interest, building depreciation, maintenance and leasehold, taxes or building insurance.

cc Larry Freund
Kari Suchy

**State of Minnesota / Plant Management
Fiscal Year 02 - Lease Actual**

	Total	237 321 Grove St Bldg. 1	238 321 Grove St Bldg. 2	111 625 N. Robert PM Office	112 635 N. Robert PM Grounds	113 671 N. Robert Child Care	109 691 N. Robert PM Shops	117 1246 Univ. Ave BCA	101 Admin Bldg.
RECT COSTS:									
Salaries & Benefits	10,207,954	77,705	9,776	16,339	32,622	64,609	77,942	201,937	234,380
Rent	174,229	0	0	0	32,486	0	0	0	0
Maintenance & Leasehold	2,829,161	55,498	242	3,643	59,003	17,848	5,260	2,856	91,390
Repairs, Alterations & Maintenance	697,281	2,070	265	85	181	1,546	3,860	7,275	16,222
Insurance	561,922	2,001	256	381	314	420	841	7,423	10,487
Prof/Tech, Computer Services	323,133	761	157	344	451	251	995	2,163	1,800
Purchased Services	646,700	6,283	1,291	647	821	525	1,141	5,256	4,105
Communications	102,994	268	57	34	71	88	464	1,424	2,386
Utilities - Electric (01)	3,716,653	19,600	2,650	4,756	5,064	11,560	2,268	127,753	103,056
Utilities - Water & Sewage (02)	386,859	641	0	246	730	2,504	0	28,822	5,054
Utilities - District Heat (03)	1,213,269	0	0	4,432	9,312	13,428	41,003	0	66,733
Utilities - Gas for Heating (04)	280,990	7,066	1,217	0	0	0	0	21,968	0
Utilities - Steam (06)	554,708	0	0	0	0	0	0	0	0
Utilities - Other	49,463	279	59	35	74	92	239	633	554
Supplies	1,290,866	6,986	1,428	1,747	5,743	11,097	11,683	23,430	33,496
Other Operating	94,182	881	49	289	72	203	199	6,756	7,018
Interest Expense	4,462	59	12	7	15	0	49	129	113
Statewide Indirect Costs	675,723	8,176	1,689	1,014	2,162	2,703	6,960	18,447	16,150
Equipment Depreciation	89,209	537	114	578	3,998	985	461	1,223	1,665
Building Improvement Depreciation	260,840	0	0	0	716	1,243	0	20,901	6,512
Building Depreciation	7,124,711	31,368	2,853	0	0	1,747	0	75,766	147,313
Bond Interest	7,314,490	47,689	3,281	0	0	1,510	0	4,473	24,778
Total Direct Costs	38,599,799	267,868	25,396	34,577	153,835	132,359	153,365	558,635	773,212
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space	0	4,865	(52,335)	(26,507)	(76,892)	1,912	(245,610)	13,117	11,471
Admin O/H Internal (B)	0	10,386	2,208	1,308	2,780	3,435	8,914	23,634	20,690
Admin O/H External (B)	0	6,573	1,397	828	1,759	2,173	5,640	14,954	13,091
Grounds (D)	0	528	175	88	3,592	2,190	1,095	3,198	8,148
Tunnels (E)	0	0	0	0	0	0	0	0	1,644
Child Care (C)	0	0	0	247	547	(143,275)	1,771	0	4,088
Common Space (Conf Rms) (P)	0	0	0	145	321	402	1,044	0	(39,868)
CC Electrical Loop (G)	0	0	0	0	0	0	11,231	0	18,371
Alpha Sensory System (F)	0	0	0	536	2,323	804	11,525	9,291	4,824
Total Allocations	0	22,352	(48,555)	(23,355)	(65,570)	(132,359)	(204,390)	64,194	42,459
TOTAL COSTS	38,599,799	290,220	(23,159)	11,222	88,265	0	(51,025)	622,829	815,671
SQUARE FOOTAGES (Useable BBS FY02, RSB Sq Ft from FY02 approved rate)									
Office	1,832,797	2,975	0	3,485	1,324	9,184	1,859	58,974	52,643
Production	59,391	21,446	0	0	2,104	0	21,961	0	0
Storage	64,185	3,346	5,865	0	3,895	0	0	4,053	1,044
Ceremonial	34,060	0	0	0	0	0	0	0	0
Services for Blind	9,297	0	0	0	0	0	0	0	1,513
In lieu of Rent - Office	290,715	0	0	0	0	0	0	0	0
In lieu of Rent - Storage	16,856	0	0	0	0	0	0	0	0
Total Square Feet	2,307,101	27,767	5,865	3,485	7,323	9,184	23,820	63,027	55,200
REVENUE - APPROPRIATIONS									
Approp. - Ceremonial	1,420,189	0	0	0	0	0	0	0	0
Approp. - Services for Blind	138,842	0	0	0	0	0	0	0	26,432
Approp. - In Lieu of Rent	6,024,969	0	0	0	0	0	0	0	0
Total Appropriations	7,584,000	0	0	0	0	0	0	0	26,432
REVENUE - OTHER									
Elec Billings	318,981	0	0	0	0	0	0	13,890	2,211
Taste of Minn Rev	54,774	0	0	0	0	0	0	0	0
Interest Revenue	1,527	20	4	2	5	0	17	44	39
Misc. Revenue	95,327	21,507	15	9	19	0	61	162	142
Total Other Revenue	470,609	21,527	19	11	24	0	78	14,096	2,392
REVENUE - RENT									
Storage Rate	0	6.00	9.00	0	10.50	0	0	6.00	6.00
Storage Rent Revenue	312,884	20,887	450	0	0	0	0	24,318	6,264
Office Rate	0	10.83	0	13.00	0	0	10.63	11.75	17.47
Office Rent Revenue	31,005,152	33,867	0	18,798	0	0	7,596	692,944	918,353
Production Rate	0	10.83	6.76	0	10.50	0	9.41	0	0
Production Revenue	408,396	235,206	0	0	32,486	0	0	0	0
Total Rent Revenue	31,726,432	289,960	450	18,798	32,486	0	7,596	717,262	924,617
TOTAL RECOVERIES/REVENUE	39,781,041	311,487	469	18,809	32,510	0	7,674	731,358	953,441
INC (DEC) IN RETAINED EARNINGS	1,181,242	21,267	23,628	7,587	(55,755)	0	58,699	108,529	137,770
FY02 Breakeven Office/Service Rate									
FY02 Actual Office/Service Rate		10.15						9.91	14.90
		10.62	6.76	13.00	10.50		9.41	11.75	17.47
FY01 Actual Office/Service Rate		10.62	6.76	9.09	9.77		9.41	13.64	16.79
FY00 Actual Office/Service Rate		10.34	6.93	9.17	9.84		9.50	13.23	16.46
FY02 Lease & Appropriation Revenue	38,376,076	289,960		18,798				717,262	951,049
FY01 Lease & Appropriation Revenue	36,695,089	299,863		13,153				827,339	909,323
FY00 Lease & Appropriation Revenue	34,531,481	269,010		13,260				800,491	867,341
Alpha System Points	25,852			11	67	24	333	269	139
DISTRIBUTION METHODS:									
A, By Total Sq. Ft.	1.0000	0.0121	0.0025	0.0015	0.0032	0.0040	0.0103	0.0273	0.0239
By Sq. Ft. w/o Duluth & Ely	1.0000	0.0127	0.0027	0.0016	0.0034	0.0042	0.0109	0.0289	0.0253
By Sq. Ft. Capitol Complex	1.0000			0.0017	0.0038	0.0047	0.0123		0.0284
J, By Grounds	1.0000	0.0012	0.0004	0.0002	0.0082	0.0050	0.0025	0.0073	0.0186
E, By Tunnel Connections	1.0000								0.0480
C, By Alpha System Points	1.0000			0.0006	0.0026	0.0009	0.0129	0.0104	0.0054
By the Electric/Chiller Loop (excl Admin	1.0000						0.0168		
By Cafeterias	1.0000								
I, By Sq. Ft. w/o Duluth, Ely & Child Care	1.0000	0.0128	0.0027	0.0016	0.0034		0.0110	0.0290	0.0254
J, By Packer	1.0000	0.0137	0.0029	0.0017	0.0036	0.0045	0.0117	0.0309	0.0271
N, By Sq. Ft. w/o PMD, Duluth & Ely	1.0000	0.0129				0.0043		0.0295	0.0258
P, By Sq. Ft Capitol Complex w/o RSB	1.0000			0.0018	0.0040	0.0050	0.0130		0.0300
TOTAL RECOVERIES/REVENUE	39,781,041	311,487	469	18,809	32,510	0	7,674	731,358	953,441
COSTS	38,599,799	290,220	(23,159)	11,222	88,265	0	(51,025)	622,829	815,671
Adjustment for Intrafund Transactions	(8,538)	4,927	(58)	(34)	(73)	0	(51,025)	(619)	(542)
INC (DEC) IN RETAINED EARNINGS	1,172,704	26,194	23,570	7,553	(55,828)	0	66,062	107,910	137,228
RETAINED EARNINGS, BEGINNING	5,841,451	94,575	(10,797)	9,597	7,547	0	76,176	376,010	558,547
Prior Period Adjustments	78,979	(317)	(68)	(140)	(85)	0	(133)	(723)	(633)
RETAINED EARNINGS, ENDING	7,093,134	120,452	12,705	17,110	(48,366)	0	142,105	483,197	695,142

State of Minnesota / Plant Management
Fiscal Year 02 - Lease Actual

	100, 139, 196 Capitol Bldg.	107,140 Centennial Bldg.	869 Duluth Gov't Center	255 Ely	114 Ford Bldg.	118 Governor's Residence	119, 128 Health Bldg.	124, 144 Judicial Bldg.	115 MHC
DIRECT COSTS:									
Salaries & Benefits	1,025,489	777,712	2,961	39,988	199,436	132,029	487,285	627,082	1,169,627
Rent	883	0	0	0	2,372	0	0	0	0
Maintenance & Leasehold	66,610	30,807	62,722	2,614	34,833	101,094	215,780	72,512	462,973
Repairs, Alterations & Maintenance	35,337	52,306	69,176	2,109	9,543	10,503	36,516	47,245	172,175
Insurance	118,751	36,699	4,841	753	6,169	2,080	19,814	37,410	35,577
Inf/Tech. Computer Services	20,445	13,570	129,508	501	1,415	1,179	3,790	6,593	8,365
Purchased Services	55,633	42,310	230,459	1,455	5,732	1,137	5,865	9,483	23,195
Communications	10,476	4,368	2,969	0	1,090	170	2,171	9,249	6,099
Utilities - Electric (01)	335,059	423,753	110,890	15,439	73,488	15,205	230,431	221,841	578,660
Utilities -Water & Sewage (02)	35,730	20,754	35,163	724	4,959	3,490	31,452	20,631	54,832
Utilities - District Heat (03)	147,737	125,874	0	0	55,059	0	0	63,925	0
Utilities - Gas for Heating (04)	0	0	0	0	0	9,352	0	0	232,968
Utilities - Steam (06)	0	0	34,750	0	0	0	519,958	0	0
Utilities - Other	2,954	4,891	0	7,562	394	1,345	4,280	1,684	8,011
Supplies	99,051	109,345	27,246	5,046	21,624	18,787	67,302	63,207	148,147
Other Operating	7,057	8,120	305	457	944	750	1,060	2,143	9,508
Interest Expense	324	462	0	0	81	32	260	344	611
Statewide Indirect Costs	46,152	65,883	32,705	4,595	11,487	4,460	37,097	49,057	87,101
Equipment Depreciation	6,793	6,601	390	0	1,356	2,285	3,698	4,143	8,326
Building Improvement Depreciation	25,304	6,576	0	0	10,762	0	79,667	18,312	36,742
Building Depreciation	1,426,295	721,382	113,595	99,318	75,233	64,574	107,361	834,384	461,670
Bond Interest	657,117	57,096	310,244	0	3,841	35,390	9,571	1,771,831	2,404,531
Total Direct Costs	4,123,197	2,508,509	1,167,924	180,561	519,818	403,862	1,863,358	3,861,076	5,909,118
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space	32,769	46,731	0	0	(34,235)	3,201	26,322	34,815	61,804
Admin O/H Internal (B)	59,125	84,395	14,403	2,009	14,720	5,724	47,513	62,887	111,545
Admin O/H External (B)	37,411	53,400	58,909	3,273	9,314	3,622	30,063	39,791	70,579
Grounds (D)	52,790	8,849			3,680	3,373	7,097	9,331	17,655
Tunnels (E)	4,690	6,690			1,168			4,984	
Child Care (C)	11,689	16,669			2,908			12,423	22,053
Common Space (Conf Rms) (P)	(10,770)	9,830			1,719			7,324	12,994
CC Electrical Loop (G)	73,871	105,425						78,550	
Alpha Sensory System (F)	84,960	23,317	14,562	2,680	6,164		21,262	63,251	311,878
Total Allocations	346,535	355,306	87,874	7,962	5,438	15,920	132,257	313,356	608,508
TOTAL COSTS	4,469,732	2,863,815	1,255,798	188,523	525,256	419,782	1,995,615	4,174,432	6,517,626
SQUARE FOOTAGES (Useable BBS FY02, RS									
Office	29,397	213,114	98,736	15,587	25,114		121,382	167,557	297,301
Production					13,880				
Storage	642	10,745	11,124		298		3,431		
Ceremonial	18,757					15,303			
Services for Blind		1,012	1,904				1,812		
In lieu of Rent - Office	96,915								
In lieu of Rent - Storage	11,897								
Total Square Feet	157,608	224,871	111,764	15,587	39,292	15,303	126,625	167,557	297,301
REVENUE - APPROPRIATIONS									
Prop. - Ceremonial	576,393					455,264			
Prop. - Services for Blind		14,451	19,097				30,713		
Prop. - In Lieu of Rent	3,042,796								
Total Appropriations	3,619,189	14,451	19,097	0	0	455,264	30,713	0	0
REVENUE - OTHER									
Elec Billings		246,552			6,178				
Taste of Minn Rev									
Interest Revenue	111	158	0	0	28	11	89	118	209
Misc. Revenue	405	577	0	0	101	40	325	430	763
Total Other Revenue	516	247,287	0	0	6,307	51	414	548	972
REVENUE - RENT									
Storage Rate	6.00	6.00	6.00		6.00		6.00		
Storage Rent Revenue	1,200	64,992	48,964				20,586		
Office Rate	30.66	14.28	10.03	13.53	19.76		16.95	23.91	21.59
Office Rent Revenue	914,757	3,080,891	1,094,911	210,892	384,425		2,057,425	4,006,288	6,390,443
Production Rate					10.00	29.75			
Production Revenue					138,800				
Total Rent Revenue	915,957	3,145,883	1,143,875	210,892	523,225	0	2,078,011	4,006,288	6,390,443
TOTAL RECOVERIES/REVENUE	4,535,662	3,407,621	1,162,972	210,892	529,532	455,315	2,109,138	4,006,836	6,391,415
INC (DEC) IN RETAINED EARNINGS									
	65,930	543,806	(92,826)	22,369	4,276	35,533	113,523	(167,596)	(126,211)
FY02 Breakeven Office/Service Rate									
FY02 Actual Office/Service Rate	30.31	11.92	11.99	12.09	13.31	27.43	16.03	24.91	21.92
	30.66	14.28	10.03	13.53	19.76	29.75	16.95	23.91	-
FY01 Actual Office/Service Rate									
FY00 Actual Office/Service Rate	26.67	12.98	10.08	14.53	18.82	19.48	15.41	22.99	20.10
	26.67	12.95	10.03	14.53	18.75	19.48	15.09	22.99	20.10
FY02 Lease & Appropriation Revenue									
1 Lease & Appropriation Revenue	4,535,146	3,160,334	1,162,972	210,892	523,225	455,264	2,108,724	4,006,288	6,390,443
2 Lease & Appropriation Revenue	3,872,020	2,873,654	1,132,434	226,660	615,656	296,602	1,918,643	3,855,207	5,918,399
3 Lease & Appropriation Revenue	3,007,548	2,813,551	1,132,434	18,873	607,542	261,352	1,848,809	3,848,624	5,918,399
Alpha System Points									
	2,459	675	422	78	179		615	1,831	9,025
DISTRIBUTION METHODS:									
By Total Sq. Ft.	0.0683	0.0975	0.0484	0.0068	0.0170	0.0066	0.0549	0.0726	0.1289
By Sq. Ft. w/o Duluth & Ely	0.0723	0.1032			0.0180	0.0070	0.0581	0.0769	0.1364
By Sq. Ft. Capitol Complex	0.0812	0.1158			0.0202			0.0863	0.1532
By Grounds	0.1205	0.0202			0.0084	0.0077	0.0162	0.0213	0.0403
By Tunnel Connections	0.1369	0.1953			0.0341			0.1455	
By Alpha System Points	0.0951	0.0261	0.0163	0.0030	0.0069		0.0238	0.0708	0.3491
By the Electric/Chiller Loop (excl Admin	0.1105	0.1577						0.1175	
By Cafeterias	0.1667	0.1667						0.1667	
By Sq. Ft. w/o Duluth, Ely & Child Care	0.0726	0.1036			0.0181	0.0071	0.0583	0.0772	0.1370
By Packer	0.0773	0.1103			0.0193			0.0822	0.1459
By Sq. Ft. w/o PMD, Duluth & Ely	0.0737	0.1051			0.0184	0.0072	0.0592	0.0783	0.1390
By Sq. Ft Capitol Complex w/o RSB	0.0858	0.1224			0.0214			0.0912	0.1618
TO RECOVERIES/REVENUE									
TO JUSTS	4,535,662	3,407,621	1,162,972	210,892	529,532	455,315	2,109,138	4,006,836	6,391,415
Adjustment for Intrafund Transactions	4,469,732	2,863,815	1,255,798	188,523	525,256	419,782	1,995,615	4,174,432	6,517,626
	(1,549)	(2,211)	0	0	(386)	(150)	(1,245)	(1,647)	(2,922)
INC (DEC) IN RETAINED EARNINGS	64,381	541,595	(92,826)	22,369	3,890	35,383	112,278	(169,243)	(129,133)
RETAINED EARNINGS, BEGINNING									
Prior Period Adjustments	(408,940)	(184,699)	480,542	22,095	(193,800)	180,930	(625,325)	1,080,483	1,296,599
	(893)	(1,274)	68,195	0	(450)	(175)	(1,454)	(950)	(3,413)
RETAINED EARNINGS, ENDING	(345,452)	355,622	455,911	44,464	(190,360)	216,138	(514,501)	910,290	1,164,053

State of Minnesota / Plant Management
Fiscal Year 02 - Lease Actual

	251 Retirement Bldg	239, 241 Stassen Bldg 600 N. Robert	104, 141 State Office Bldg.	105, 143 Trans Bldg.	106, 156 Vet's Service Bldg.	256 168 Aurora	Vacated bldgs	000 ADMIN Ovhd External	000, 220 223, 333 ADMIN Ovhd Internal
DIRECT COSTS:									
Salaries & Benefits	324,986	897,985	759,235	987,725	219,960	262	1,202	576,156	563,273
Rent	0	0	0	0	0	0	0	0	22,090
Maintenance & Leasehold	6,374	22,188	96,737	102,092	504,926	0	0	0	0
Repairs, Alterations & Maintenance	3,994	49,193	45,255	62,718	12,353	0	130	0	7,633
Insurance	11,686	45,795	32,619	48,369	9,882	142	0	0	2,692
Prof/Tech, Computer Services	8,210	18,183	5,660	22,890	2,854	0	37,556	0	28,707
Purchased Services	4,034	45,563	9,812	69,380	6,279	0	0	0	37,312
Communications	2,054	9,578	6,393	6,656	1,604	0	523	0	16,545
Utilities - Electric (01)	113,969	502,925	239,105	453,691	76,354	590	491	0	0
Utilities -Water & Sewage (02)	12,741	17,682	24,592	29,977	6,823	60	99	0	0
Utilities - District Heat (03)	76,570	255,214	83,167	209,812	61,003	0	0	0	0
Utilities - Gas for Heating (04)	7,324	0	0	0	0	1,095	0	0	0
Utilities - Steam (06)	0	0	0	0	0	0	0	0	0
Utilities - Other	1,040	18,429	2,497	5,086	942	0	3,612	0	0
Supplies	51,707	120,454	72,523	101,959	20,524	42	0	3,469	161,021
Other Operating	866	4,872	7,898	9,574	2,687	106	14,664	0	5,040
Interest Expense	213	709	394	539	109	0	0	0	0
Statewide Indirect Costs	30,340	101,088	56,153	76,762	15,542	0	0	0	0
Equipment Depreciation	3,752	9,615	5,140	7,132	1,627	0	0	0	1,820
Building Improvement Depreciation	0	10,091	5,607	7,664	14,685	0	0	0	0
Building Depreciation	0	917,667	586,435	1,069,728	85,213	0	0	0	0
Bond Interest	0	1,912,149	16,704	2,144	6,885	0	0	0	0
Total Direct Costs	659,860	4,959,380	2,055,926	3,273,898	1,050,252	2,297	58,277	579,625	846,133
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space	21,520	71,719	39,839	54,467	11,027	0	0	0	0
Admin O/H Internal (B)	38,844	129,454	71,964	98,297	19,954	0	11,944	0	(846,133)
Admin O/H External (B)	24,579	81,911	45,535	62,197	12,626	0	0	(579,625)	0
Grounds (D)	6,790	10,339	12,924	15,377	8,893	0	0	0	0
Tunnels (E)	0	0	5,704	7,797	1,579	0	0	0	0
Child Care (C)	7,687	25,594	14,222	19,433	3,944	0	0	0	0
Common Space (Conf Rms) (P)	0	15,082	8,376	11,452	(18,051)	0	0	0	0
CC Electrical Loop (G)	0	161,780	89,915	122,873	24,869	0	0	0	0
Alpha Sensory System (F)	56,372	169,384	20,280	78,439	11,525	0	0	0	0
Total Allocations	155,792	665,263	308,759	470,332	76,366	0	11,944	(579,625)	(846,133)
TOTAL COSTS	815,652	5,624,643	2,364,685	3,744,230	1,126,618	2,297	70,221	0	0
SQUARE FOOTAGES (Useable BBS FY02, RE)									
Office	103,572	336,337	6,582	255,963	31,711	0	0	0	0
Production	0	0	0	0	0	0	0	0	0
Storage	0	8,177	0	5,922	5,643	0	0	0	0
Ceremonial	0	0	0	0	0	0	0	0	0
Services for Blind	0	530	0	169	2,357	0	0	0	0
In lieu of Rent - Office	0	0	184,179	0	9,621	0	0	0	0
In lieu of Rent - Storage	0	0	981	0	3,778	0	0	0	0
Total Square Feet	103,572	345,044	191,742	262,054	53,110	0	0	0	0
REVENUE - APPROPRIATIONS									
Prop. - Ceremonial	0	0	0	0	0	0	0	0	0
Prop. - Services for Blind	0	9,037	0	2,626	36,486	0	0	0	0
Prop. - In Lieu of Rent	0	0	2,810,572	0	171,601	0	0	0	0
Total Appropriations	0	9,037	2,810,572	2,626	208,087	0	0	0	0
REVENUE - OTHER									
Elec Billings	0	0	0	0	1,838	0	0	0	0
Taste of Minn Rev	0	0	0	0	0	0	0	0	0
Interest Revenue	73	243	135	184	37	0	0	0	0
Misc. Revenue	266	886	492	673	137	0	68,317	0	0
Total Other Revenue	339	1,129	627	857	2,012	0	68,317	0	0
REVENUE - RENT									
Storage Rate	0	6.00	0	6.00	6.00	0	0	0	0
Storage Rent Revenue	0	49,062	0	41,790	34,371	0	0	0	0
Office Rate	10.67	17.05	15.26	15.54	15.48	0	0	0	0
Office Rent Revenue	891,920	5,734,546	100,441	3,975,769	490,886	0	0	0	0
Production Rate	0	0	0	0	0	0	0	0	0
Production Revenue	0	0	0	0	0	0	1,904	0	0
Total Rent Revenue	891,920	5,783,608	100,441	4,017,559	525,257	0	1,904	0	0
TOTAL RECOVERIES/REVENUE	892,259	5,793,774	2,911,640	4,021,042	735,356	0	70,221	0	0
INC (DEC) IN RETAINED EARNINGS	76,607	169,131	546,955	276,812	(391,262)	(2,297)	0	0	0
FY02 Breakeven Office/Service Rate									
FY02 Actual Office/Service Rate	7.87	16.55	12.39	14.45	24.44	0	0	0	0
FY01 Actual Office/Service Rate	10.67	17.05	15.26	15.54	15.48	0	0	0	0
FY00 Actual Office/Service Rate	19.48	14.53	14.13	14.07	13.36	0	0	0	0
FY02 Lease & Appropriation Revenue	5,792,645	2,911,013	4,020,185	733,344	672,964	0	0	0	0
FY01 Lease & Appropriation Revenue	6,640,640	2,763,820	3,528,318	583,437	583,437	0	0	0	0
FY00 Lease & Appropriation Revenue	6,586,748	2,495,163	3,171,256	583,437	583,437	0	0	0	0
Alpha System Points	1,631	4,902	588	2,271	333	0	0	0	0
DISTRIBUTION METHODS:									
A. By Total Sq. Ft.	0.0449	0.1496	0.0831	0.1136	0.0230	0	0	0	0
B. By Sq. Ft. w/o Duluth & Ely	0.0475	0.1583	0.0880	0.1202	0.0244	0	0	0	0
C. By Sq. Ft. Capitol Complex	0.0534	0.1778	0.0988	0.1350	0.0274	0	0	0	0
D. By Grounds	0.0155	0.0236	0.0295	0.0351	0.0203	0	0	0	0
E. By Tunnel Connections	0.0631	0.1896	0.0227	0.0878	0.0129	0	0	0	0
F. By Alpha System Points	0.0631	0.1896	0.0227	0.0878	0.0129	0	0	0	0
G. By the Electric/Chiller Loop (excl Admin)	0.0477	0.1667	0.1665	0.1667	0.0245	0	0	0	0
H. Cafeterias	0.0477	0.1667	0.1665	0.1667	0.0245	0	0	0	0
I. By Sq. Ft. w/o Duluth, Ely & Child Care	0.0508	0.1693	0.0941	0.1286	0.0261	0	0	0	0
J. By Packer	0.0484	0.1613	0.0896	0.1225	0.0248	0	0	0	0
K. By Sq. Ft. w/o PMD, Duluth & Ely	0.0484	0.1613	0.0896	0.1225	0.0248	0	0	0	0
L. By Sq. Ft Capitol Complex w/o RSB	0.1878	0.1043	0.1426	0.0289	0.0289	0	0	0	0
TOTAL RECOVERIES/REVENUE	892,259	5,793,774	2,911,640	4,021,042	735,356	0	70,221	0	0
TOTAL COSTS	815,652	5,624,643	2,364,685	3,744,230	1,126,618	2,297	70,221	0	0
Increment for Intrafund Transactions	(1,018)	(3,391)	(1,885)	(2,575)	(523)	0	0	0	0
INC (DEC) IN RETAINED EARNINGS	75,589	165,740	545,070	274,237	(391,785)	(2,297)	0	0	0
RETAINED EARNINGS, BEGINNING									
Prior Period Adjustments	(23,399)	2,918,957	(654,032)	459,340	588,016	(4,373)	0	0	0
RETAINED EARNINGS, ENDING	(1,188)	(1,954)	(1,086)	25,922	(302)	0	0	0	0
RETAINED EARNINGS, ENDING	51,002	3,082,743	(110,048)	759,499	195,929	(6,670)	0	0	0

State of Minnesota / Plant Management
Fiscal Year 02 - Lease Actual

198,224,225,226,227
228,229,230,231.

	252 Alpha Sensory System	133, 222 Grounds Ovhd / Common Area	243,244,245 Ceremonial Grounds	110, 236 CC Electrical Loop	Tunnels
RECT COSTS:					
Salaries & Benefits	149,168	252,376	219,602	79,105	0
Rent	6,899	4,050	0	105,449	0
Maintenance & Leasehold	698,435	0	18,790	93,934	0
Repairs, Alterations & Maintenance	20,683	129	21,076	7,703	0
Insurance	308	126,212	0	0	0
Prof/Tech, Computer Services	350	1,636	333	4,466	0
Purchased Services	0	7,014	54,517	17,451	0
Communications	16,279	1,796	0	182	0
Utilities - Electric (01)	0	0	356	47,699	0
Utilities -Water & Sewage (02)	0	0	24,628	24,525	0
Utilities - District Heat (03)	0	0	0	0	0
Utilities - Gas for Heating (04)	0	0	0	0	0
Utilities - Steam (06)	0	0	0	0	0
Utilities - Other	0	0	0	(15,229)	0
Supplies	1,255	27,558	36,619	38,370	0
Other Operating	0	349	640	1,675	0
Interest Expense	0	0	0	0	0
Statewide Indirect Costs	0	0	0	0	0
Equipment Depreciation	0	16,970	0	0	0
Building Improvement Depreciation	0	0	0	16,058	0
Building Depreciation	0	0	0	272,527	30,282
Bond Interest	0	0	0	41,282	3,974
Total Direct Costs	893,377	438,090	376,561	735,197	34,256
DISTRIBUTIONS/ALLOCATIONS:					
Plant Management Space	0	0	0	0	0
Admin O/H Internal (B)					
Admin O/H External (B)					
Grounds (D)		(438,090)	261,978		
Tunnels (E)					(34,256)
Child Care (C)					
Common Space (Conf Rms) (P)				(686,885)	
CC Electrical Loop (G)					
Alpha Sensory System (F)	(893,377)				
Total Allocations	(893,377)	(438,090)	261,978	(686,885)	(34,256)
TOTAL COSTS	0	0	638,539	48,312	0

SQUARE FOOTAGES (Useable BBS FY02, RS

Office					
Production					
Storage					
Ceremonial					
Services for Blind					
In lieu of Rent - Office					
In lieu of Rent - Storage					
Total Square Feet	0	0	0	0	0

REVENUE - APPROPRIATIONS

Approp. - Ceremonial			388,532		
Approp. - Services for Blind					
Approp. - In Lieu of Rent					
Total Appropriations	0	0	388,532	0	0

REVENUE - OTHER

Elec Billings				48,312	
Taste of Minn Rev			54,774		
Interest Revenue	0	0	0	0	0
Misc. Revenue	0	0	0	0	0
Total Other Revenue	0	0	54,774	48,312	0

REVENUE - RENT

Storage Rate					
Storage Rent Revenue					
Office Rate					
Office Rent Revenue					
Production Rate					
Production Revenue					
Total Rent Revenue	0	0	0	0	0

TOTAL RECOVERIES/REVENUE

	0	0	443,306	48,312	0
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INC (DEC) IN RETAINED EARNINGS

	0	0	(195,233)	0	0
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FY02 Breakeven Office/Service Rate

FY02 Actual Office/Service Rate

FY01 Actual Office/Service Rate

FY00 Actual Office/Service Rate

FY02 Lease & Appropriation Revenue

FY01 Lease & Appropriation Revenue

FY00 Lease & Appropriation Revenue

388,532

330,394

287,643

Alpha System Points

DISTRIBUTION METHODS:

A. By Total Sq. Ft.					
B. By Sq. Ft. w/o Duluth & Ely					
C. By Sq. Ft. Capitol Complex					
D. By Grounds			0.5980		
E. By Tunnel Connections					
F. By Alpha System Points					
G. By the Electric/Chiller Loop (excl Admin)					
H. By Cafeterias					
I. By Sq. Ft. w/o Duluth, Ely & Child Care					
J. By Packer					
K. By Sq. Ft. w/o PMD, Duluth & Ely					
L. By Sq. Ft Capitol Complex w/o RSB					

TOTAL RECOVERIES/REVENUE

	0	0	443,306	48,312	0
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TOTAL COSTS

	0	0	638,539	48,312	0
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Payment for Intrafund Transactions

	0	0	0	0	0
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INC (DEC) IN RETAINED EARNINGS

	0	0	(195,233)	0	0
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RETAINED EARNINGS, BEGINNING

	0	0	(202,598)	0	0
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Prior Period Adjustments

	0	0	0	0	0
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RETAINED EARNINGS, ENDING

	0	0	(397,831)	0	0
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**State of Minnesota / Plant Management
Fiscal Year 02 - Lease Actual**

	Total	237 321 Grove St Bldg. 1	238 321 Grove St Bldg. 2	111 625 N. Robert PM Office	112 635 N. Robert PM Grounds	113 671 N. Robert Child Care	109 691 N. Robert PM Shops	117 1246 Univ. Ave BCA	101 Admin Bldg.
DIRECT COSTS:									
Salaries & Benefits	10,207,954	77,705	9,776	16,339	32,622	64,609	77,942	201,937	234,380
Rent	174,229	0	0	0	32,486	0	0	0	0
Maintenance & Leasehold	2,829,161	55,498	242	3,643	59,003	17,848	5,260	2,856	91,390
Repairs, Alterations & Maintenance	697,281	2,070	265	85	181	1,546	3,860	7,275	16,222
Insurance	561,922	2,001	256	381	314	420	841	7,423	10,487
Prof/Tech, Computer Services	323,133	761	157	344	451	251	995	2,163	1,800
Purchased Services	646,700	6,283	1,291	647	821	525	1,141	5,256	4,105
Communications	102,994	268	57	34	71	88	464	1,424	2,386
Utilities - Electric (01)	3,716,653	19,600	2,650	4,756	5,064	11,560	2,268	127,753	103,056
Utilities - Water & Sewage (02)	386,859	641	0	246	730	2,504	0	28,822	5,054
Utilities - District Heat (03)	1,213,269	0	0	4,432	9,312	13,428	41,003	0	66,733
Utilities - Gas for Heating (04)	280,990	7,066	1,217	0	0	0	0	21,968	0
Utilities - Steam (06)	554,708	0	0	0	0	0	0	0	0
Utilities - Other	49,463	279	59	35	74	92	239	633	554
Supplies	1,290,866	6,986	1,428	1,747	5,743	11,097	11,683	23,430	33,496
Other Operating	94,182	881	49	289	72	203	199	6,756	7,018
Interest Expense	4,462	59	12	7	15	0	49	129	113
Statewide Indirect Costs	675,723	8,176	1,689	1,014	2,162	2,703	6,960	18,447	16,150
Equipment Depreciation	89,209	537	114	578	3,998	985	461	1,223	1,665
Building Improvement Depreciation	260,840	0	0	0	716	1,243	0	20,901	6,512
Building Depreciation	7,124,711	31,368	2,853	0	0	1,747	0	75,766	147,313
Bond Interest	7,314,490	47,689	3,281	0	0	1,510	0	4,473	24,778
Total Direct Costs	38,599,799	267,868	25,396	34,577	153,835	132,359	153,365	558,635	773,212
DISTRIBUTIONS/ALLOCATIONS:									
Plant Management Space	0	4,865	(52,335)	(26,507)	(76,892)	1,912	(245,610)	13,117	11,471
Admin O/H Internal (B)	0	10,386	2,208	1,308	2,780	3,435	8,914	23,634	20,690
Admin O/H External (B)	0	6,573	1,397	828	1,759	2,173	5,640	14,954	13,091
Grounds (D)	0	528	175	88	3,592	2,190	1,095	3,198	8,148
Tunnels (E)	0								1,644
Child Care (C)	0			247	547	(143,275)	1,771		4,088
Common Space (Conf Rms) (P)	0			145	321	402	1,044		(39,868)
CC Electrical Loop (G)	0						11,231		18,371
Alpha Sensory System (F)	0			536	2,323	804	11,525	9,291	4,824
Total Allocations	0	22,352	(48,555)	(23,355)	(65,570)	(132,359)	(204,390)	64,194	42,459
TOTAL COSTS	38,599,799	290,220	(23,159)	11,222	88,265	0	(51,025)	622,829	815,671
SQUARE FOOTAGES (Useable BBS FY02, RSB Sq Ft from FY02 approved rate)									
Office	1,832,797	2,975		3,485	1,324	9,184	1,859	58,974	52,643
Production	59,391	21,446			2,104		21,961		
Storage	64,185	3,346	5,865		3,895			4,053	1,044
Ceremonial	34,060								
Services for Blind	9,297								1,513
In lieu of Rent - Office	290,715								
In lieu of Rent - Storage	16,656								
Total Square Feet	2,307,101	27,767	5,865	3,485	7,323	9,184	23,820	63,027	55,200
REVENUE - APPROPRIATIONS									
Approp. - Ceremonial	1,420,189								
Approp. - Services for Blind	138,842								26,432
Approp. - In Lieu of Rent	6,024,969								
Total Appropriations	7,584,000	0	0	0	0	0	0	0	26,432
REVENUE - OTHER									
Elec Billings	318,981							13,890	2,211
Taste of Minn Rev	54,774								
Interest Revenue	1,527	20	4	2	5	0	17	44	39
Misc. Revenue	95,327	21,507	15	9	19	0	61	162	142
Total Other Revenue	470,609	21,527	19	11	24	0	78	14,096	2,392
REVENUE - RENT									
Storage Rate		6.00	9.00		10.50			6.00	6.00
Storage Rent Revenue	312,884	20,887	450					24,318	6,264
Office Rate		10.83		13.00			10.63	11.75	17.47
Office Rent Revenue	31,005,152	33,867		18,798			7,596	692,944	918,353
Production Rate		10.83	6.76		10.50		9.41		
Production Revenue	408,396	235,206			32,486				
Total Rent Revenue	31,726,432	289,960	450	18,798	32,486	0	7,596	717,262	924,617
TOTAL RECOVERIES/REVENUE	39,781,041	311,487	469	18,809	32,510	0	7,674	731,358	953,441
INC (DEC) IN RETAINED EARNINGS	1,181,242	21,267	23,628	7,587	(55,755)	0	58,699	108,529	137,770
FY02 Breakeven Office/Service Rate									
FY02 Actual Office/Service Rate		10.62	6.76	13.00	10.50		9.41	11.75	17.47
FY01 Actual Office/Service Rate									
FY00 Actual Office/Service Rate		10.62	6.76	9.09	9.77		9.41	13.64	16.79
		10.34	6.93	9.17	9.84		9.50	13.23	16.46
FY02 Lease & Appropriation Revenue									
FY01 Lease & Appropriation Revenue	38,376,076	289,960		18,798				717,262	951,049
FY00 Lease & Appropriation Revenue	36,695,089	299,863		13,153				827,339	909,323
Y00 Lease & Appropriation Revenue	34,531,481	269,010		13,260				800,491	867,341
Alpha System Points	25,852			11	67	24	333	269	139
DISTRIBUTION METHODS:									
A. By Total Sq. Ft.	1.0000	0.0121	0.0025	0.0015	0.0032	0.0040	0.0103	0.0273	0.0239
By Sq. Ft. w/o Duluth & Ely	1.0000	0.0127	0.0027	0.0016	0.0034	0.0042	0.0109	0.0289	0.0253
By Sq. Ft. Capitol Complex	1.0000			0.0017	0.0038	0.0047	0.0123		0.0284
J. By Grounds	1.0000	0.0012	0.0004	0.0002	0.0082	0.0050	0.0025	0.0073	0.0186
E. By Tunnel Connections	1.0000								0.0480
F. By Alpha System Points	1.0000			0.0006	0.0026	0.0009	0.0129	0.0104	0.0054
G. By the Electric/Chiller Loop (excl Admin	1.0000						0.0168		
H. By Cafeterias	1.0000								
By Sq. Ft. w/o Duluth, Ely & Child Care	1.0000	0.0128	0.0027	0.0016	0.0034		0.0110	0.0290	0.0254
J. By Packer	1.0000	0.0137	0.0029	0.0017	0.0036	0.0045	0.0117	0.0309	0.0271
N. By Sq. Ft. w/o PMD, Duluth & Ely	1.0000	0.0129				0.0043		0.0295	0.0258
P. By Sq. Ft Capitol Complex w/o RSB	1.0000			0.0018	0.0040	0.0050	0.0130		0.0300
TOTAL RECOVERIES/REVENUE	39,781,041	311,487	469	18,809	32,510	0	7,674	731,358	953,441
COSTS	38,599,799	290,220	(23,159)	11,222	88,265	0	(51,025)	622,829	815,671
Adjustment for Intrafund Transactions	(8,538)	4,927	(58)	(34)	(73)		7,363	(619)	(542)
INC (DEC) IN RETAINED EARNINGS	1,172,704	26,194	23,570	7,553	(55,828)	0	66,062	107,910	137,228
RETAINED EARNINGS, BEGINNING									
Prior Period Adjustments	5,841,451	94,575	(10,797)	9,597	7,547	0	76,176	376,010	558,547
	78,979	(317)	(68)	(40)	(85)		(133)	(723)	(633)
RETAINED EARNINGS, ENDING	7,093,134	120,452	12,705	17,110	(48,366)	0	142,105	483,197	695,142

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
INTERTECHNOLOGIES GROUP

Services Provided

The Intertechnologies Group consists of activity designed to provide managers in state and local government with assistance in the collection, use, analysis, and storage of electronic information, and to provide low cost long distance communication services using fiber optic networks and other media. The Computer Services, Telecommunications, and STARS internal service funds were consolidated into one fund beginning in SFY 1993, and are reported as one entity in the state's Comprehensive Annual Financial Report (CAFR).

OMB A-87 Allowable Cost Standard No.6.

" The cost of data processing services is allowable".

OMB A-87 Allowable Cost Standard No.10.

"Costs of telephone, mail, messenger and similar communications services are allowable".

How Rates are Computed

Rates are based on estimated costs of operating, such as labor, materials and overhead, plus/minus any prior year's income/loss.

STATE OF MINNESOTA
INTERTECHNOLOGIES GROUP - INTERNAL SERVICE FUND 970
STATEMENT OF NET ASSETS
JUNE 30, 2002

Final
11/15/02

	FY02 YTD	FY01 YTD
ASSETS		
CURRENT ASSETS		
Cash	4,662,298.56	12,231,253.38
Accounts Receivable - Trade (Note 1)	11,806,434.55	10,309,407.28
Due From Other Fund	0.00	0.00
Net Investment in Capital Leases	0.00	0.00
Prepaid Expenses (Note 5)	1,826,024.51	1,489,581.79
Securities Lending Collateral	0.00	0.00
Total Current Assets	<u>18,294,757.62</u>	<u>24,030,242.45</u>
NONCURRENT ASSETS		
Prepaid Expenses (Note 5)	462,085.18	200,748.95
Capital Assets - Connect Minnesota (Note 1)	44,746.92	0.00
Less: Accumulated Depreciation	(372.89)	0.00
Capital Assets (Note 1)	42,584,466.31	42,117,516.72
Less: Accumulated Depreciation	(33,823,888.99)	(32,341,520.17)
Leasehold Improvement (Note 3)	2,562,125.27	2,562,125.27
Less: Accumulated Amortization	(2,348,542.11)	(2,140,785.65)
Total Noncurrent Assets	<u>9,480,619.69</u>	<u>10,398,085.12</u>
TOTAL ASSETS	<u>27,775,377.31</u>	<u>34,428,327.57</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	2,419,433.87	2,591,507.48
Accounts Payable Non-Trade	15,831.15	402,712.80
Rebates to Customers (Note 8)	750,000.00	5,000,000.00
Salaries Payable	781,177.89	655,294.29
Sales Tax Payable	0.00	5,428.29
Compensated Absences Payable (Note 9)	1,335,990.29	1,246,270.81
Non-Equipment Loans Payable M/L 9 (Note 2)	162,600.58	0.00
Loans Payable M/L 6 (Note 2)	0.00	336,264.22
Loans Payable M/L 7 (Note 2)	1,330,940.87	3,410,362.76
Loans Payable M/L 8 (Note 2)	2,093,553.10	1,688,306.17
Loans Payable M/L 9 (Note 2)	904,570.99	0.00
Non-Equipment Accrued Interest	0.00	0.00
Accrued Interest	37,145.19	42,902.97
Securities Lending Collateral	0.00	0.00
Total Current Liabilities	<u>9,831,243.93</u>	<u>15,379,049.79</u>
NONCURRENT LIABILITIES		
Compensated Absences Payable (Note 9)	948,104.53	904,372.71
Non-Equipment Loans Payable M/L 9 (Note 2)	440,820.62	0.00
Loans Payable M/L 7 (Note 2)	0.00	1,330,940.86
Loans Payable M/L 8 (Note 2)	3,307,228.50	4,362,885.76
Loans Payable M/L 9 (Note 2)	2,741,930.83	0.00
Total Noncurrent Liabilities	<u>7,438,084.48</u>	<u>6,598,199.33</u>
TOTAL LIABILITIES	<u>17,269,328.41</u>	<u>21,977,249.12</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	(1,359,689.78)	(974,326.57)
Unrestricted Net Assets	<u>11,865,738.68</u>	<u>13,425,405.02</u>
TOTAL NET ASSETS	<u>10,506,048.90</u>	<u>12,451,078.45</u>

STATE OF MINNESOTA
INTERTECHNOLOGIES GROUP - INTERNAL SERVICE FUND 970
COMBINING STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
FOR THE PERIOD ENDING JUNE 30, 2002

Final
11/15/02

	2002 (FY02) Quarter	2002 (FY02) YTD	2001 (FY01) YTD
OPERATING REVENUE			
Billings for InterTechnologies Group (Note 1)	19,828,790.68	79,180,224.91	80,062,888.07
Other Revenue	11,404.21	68,516.83	123,026.01
Total Operating Revenue	<u>19,840,194.89</u>	<u>79,248,741.74</u>	<u>80,185,914.08</u>
OPERATING EXPENSES (Note 1)			
Salaries & Benefits	5,704,687.53	21,625,085.49	19,511,713.22
Space Rent, Building Maint., Utilities	230,493.71	1,390,112.59	1,306,762.46
Repairs, Alterations, Contracts	762,736.94	4,698,781.48	3,368,665.73
Printing, Advertising and Microfilming	76,177.69	333,827.58	357,161.95
Consultant, Prof & Tech Services	534,026.40	2,253,804.00	2,488,302.57
Computer & System Services	1,749,447.31	6,602,698.82	5,902,912.61
Communications	9,210,802.46	33,668,715.45	31,923,287.57
Travel	17,693.54	122,262.71	163,274.53
Supplies	214,130.14	971,632.61	1,727,580.86
Equipment - Rental	475.00	4,515.00	40,985.65
Employee Development	39,627.00	257,370.28	399,416.63
Other Operating Costs	53,497.96	297,827.20	296,677.95
Indirect Costs	286,569.25	1,146,250.00	1,013,788.00
Depreciation	1,128,761.35	5,305,664.50	6,281,769.66
Amortization	51,939.10	207,756.46	207,786.46
Total Operating Expense	<u>20,061,065.38</u>	<u>78,886,304.17</u>	<u>74,990,085.85</u>
OPERATING INCOME(LOSS)	(220,870.49)	362,437.57	5,195,828.23
NON-OPERATING REVENUE (EXPENSES)			
Interest Revenue	70,225.47	285,254.33	576,523.50
Interest Expense (Note 2)	(124,620.72)	(528,576.83)	(579,371.96)
Securities Lending Income	0.00	0.00	0.00
Securities Lending Rebates and Fees	0.00	0.00	0.00
Gain(Loss) on Fixed Assets	0.00	(27,894.20)	(7,436.93)
Rebate Expense	(750,000.00)	(750,000.00)	(5,000,000.00)
Excess Reserve Cash Payback to Federal	0.00	(702,108.00)	(184,470.00)
Total Non-Operating Revenue (Expenses)	<u>(804,395.25)</u>	<u>(1,723,324.70)</u>	<u>(5,194,755.39)</u>
CHANGE IN NET ASSETS BEFORE CONTRIBUTIONS, OPERATING TRANSFERS AND UNUSUAL ITEMS	(1,025,265.74)	(1,360,887.13)	1,072.84
Capital Contributions	0.00	0.00	0.00
Operating Transfers	0.00	0.00	0.00
Unusual Item (Note 11)	0.00	0.00	(76,596.63)
Change in Net Assets	(1,025,265.74)	(1,360,887.13)	(75,523.79)
Net Assets - Beginning	11,510,314.64	12,451,078.45	12,231,827.66
Prior Period Adjustment (Note 10)	21,000.00	(584,142.42)	294,974.58
Change in Accounting Principles	0.00	0.00	0.00
Net Assets - Ending	<u>10,506,048.90</u>	<u>10,506,048.90</u>	<u>12,451,078.45</u>

STATE OF MINNESOTA
INTERTECHNOLOGIES GROUP - INTERNAL SERVICE FUND 970
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING JUNE 30, 2002

	Final 11/15/02	
	FY02 YTD	FY01 YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers and users	77,751,714.47	78,796,846.68
Payments to employees	(21,365,750.59)	(19,119,158.33)
Payments to suppliers for goods and services	(52,568,229.85)	(49,055,874.14)
Payments for other operating expenses	0.00	0.00
Net cash provided by (used for) operating activities	3,817,734.03	10,621,814.21
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Rebate Payment to Customers	(5,000,000.00)	(3,100,000.00)
Excess Reserve Cash Payback to Federal	(702,108.00)	(184,470.00)
Net cash provided by (used for) noncapital and related financing activities	(5,702,108.00)	(3,284,470.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Investments in Capital Assets	(3,929,140.01)	(5,552,273.04)
Investments in Capital Assets - Connect Minnesota	(44,746.92)	0.00
Proceeds from Capital Lease	0.00	9,711.21
Proceeds from Loans	4,629,026.30	5,054,324.70
Repayment of Loan Principal	(6,090,639.94)	(5,999,237.62)
Interest Payments	(534,334.61)	(585,447.16)
Net cash provided by (used for) capital and related financing activities	(5,969,835.18)	(7,072,921.91)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment earnings	285,254.33	576,523.50
Net cash provided by (used for) investing activities	285,254.33	576,523.50
Net Increase (Decrease) in Cash and Cash Equivalents	(7,568,954.82)	840,945.80
Cash and cash equivalents - July 1	12,231,253.38	11,390,305.58
Cash and cash equivalents - June 30	4,662,298.56	12,231,251.38
Reconciliation of operating income to net cash provided (used) by operating activities:		
Operating income	362,437.57	5,195,828.23
Adjustments to reconcile operating income to net cash provided (used) by operating activities:		
Depreciation expense	5,305,664.50	6,281,769.66
Amortization expense	207,756.46	207,786.46
(Increase) decrease in accounts receivable	(1,497,027.27)	(1,153,238.80)
(Increase) decrease in inventories	0.00	0.00
(Increase) decrease in prepaid expenses	(556,448.60)	(257,690.86)
(Increase) decrease in due from other fund	0.00	0.00
(Increase) decrease in other current assets	0.00	0.00
Increase (decrease) in accounts payable	(861,976.44)	185,206.94
Increase (decrease) in non-equipment loans payable	603,421.20	0.00
Increase (decrease) in salaries payable	125,883.60	113,609.95
Increase (decrease) in due to other fund	0.00	0.00
Increase (decrease) in credit balance in customer accounts	0.00	0.00
Increase (decrease) in sales tax payable	(5,428.29)	5,428.29
Increase (decrease) in compensated absences	133,451.30	278,944.94
Increase (decrease) in deferred revenue	0.00	(235,828.60)
Increase (decrease) in other current liabilities	0.00	0.00
Total adjustments	3,455,296.46	5,425,987.98
Net cash provided by operating activities	3,817,734.03	10,621,816.21
Noncash investing, capital, and financing activities:		
Accrual of Computer Equipment as an Investment in Capital Assets	771,656.21	(216,117.07)
Trade-in Allowance for Investment in Capital Assets	66,852.00	(43,058.90)

STATE OF MINNESOTA
INTERTECHNOLOGIES GROUP- INTERNAL SERVICE FUND 970
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 2002

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The Intertechnologies Group (InterTech) utilizes full accrual basis of accounting and conforms to the generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB) for the year-end (6/30) financial statements. However, effective 7/1/01 the interim financial statements will conform to GAAP except for prepaid expenses. Prepaid expenses incurred during the fiscal year and ending on or before the fiscal year-end are expensed.

Sales are reported with the point of sale being recognized as the billing date which is the last day of the month. The billing for each month is prepared during the following month. No allowance is being made for doubtful accounts.

InterTech is a service agency as opposed to a manufacturing agency; because of this, supplies are expensed as purchased rather than as consumed.

On 2/15/02, the state acquired ownership of fiber optic facilities related to the Connect Minnesota Project upon default of a private company hired to construct fiber optic conduit lines in Minnesota. The state will report this initial acquisition of the asset. After the initial acquisition, ITG and the Dept. of Transportation (MnDOT) will share equally in the costs associated with implementing the project. Betterment/improvements to this asset will be reported according to a memo of understanding between MnDOT and Admin-ITG. MnDOT took the lead project during the construction phase of the project. ITG took the lead project role in administering the contract. On 6/30/02, a barter agreement was executed between the state and three private companies. The state exchanged conduit and/or dark fibers in exchange for broadband services for use by state agencies and higher education.

Capital Assets are reported at historical costs less accumulated depreciation. Capital Assets are depreciated by class of assets on a straight line basis with no salvage value. Mainframe purchases, betterments and disk purchases are depreciated over 3 years and all other equipment is depreciated over 4 years. Capital assets relating to the Connect Minnesota project are depreciated over 40 years.

Effective July 1, 1996 Department of Administration (ADMIN) Policy and Procedure 96.2 increased the fixed asset minimum dollar reporting requirement for all state agencies from \$500 to \$2,000.

Effective July 1, 1998, InterTech's depreciation schedule for CPU and Disk equipment was restated from 4 years to 3 years.

Effective July 1, 1997 InterTech reduced their capital asset threshold on network equipment from \$2,000 to \$1,000. However, effective July 1, 2000, InterTech restored the fixed asset threshold on network equipment from \$1,000 to \$2,000 so that all fixed assets now have a threshold of \$2,000.

	Equipment Acquired Cost	Equipment Acc. Deprec	Connect MN Acquired Cost	Connect MN Acc. Deprec
Balances as of 07/01/01	42,117,516.72	32,341,520.17	0.00	0.00
Additions	4,380,766.59		44,746.92	
Deletions	(3,913,817.00)	(3,822,922.79)		
Current Depreciation		5,305,291.61		372.89
Balances as of 06/30/02	42,584,466.31	33,823,888.99	44,746.92	372.89

2. MASTER LEASE LOANS:

InterTech purchases an extensive amount of equipment through the Master Lease Program. Purchase terms are for three to five years and payments of principal and interest are processed twice annually.

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 2002:

	MASTER LEASE 7 LOANS PAYABLE	MASTER LEASE 8 LOANS PAYABLE	MASTER LEASE 9 LOANS PAYABLE	TOTAL LOANS PAYABLE
2003	1,363,450.33	2,321,555.32	1,149,506.37	4,834,512.02
2004		2,145,135.83	1,275,975.50	3,421,111.33
2005		1,297,051.42	1,275,975.50	2,573,026.92
2006		30,890.10	800,176.16	831,066.26
2007			62,842.89	62,842.89
Total Minimum Payments	1,363,450.33	5,794,632.67	4,564,476.42	11,722,559.42
Amount Representing Interest	(32,509.46)	(393,851.07)	(314,553.40)	(740,913.93)
CURRENT AMOUNT NEEDED TO SATISFY ML PRINCIPAL	1,330,940.87	5,400,781.60	4,249,923.02	10,981,645.49

3. LEASEHOLD IMPROVEMENTS:

Leasehold Improvements are recorded at historical cost less accumulated amortization. The amortization is over five years. In FY 2000, InterTech's management decided leasehold improvements of \$50,000.00 and above will be recorded.

4. LEGISLATION AFFECTING INTERTECH:

Computer Services was established in Minnesota Extra Session Laws 1967, Chapter 48, Section 20, Subdivision 13. Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 2 required the cancellation of the entire retained earnings balance of \$2,238,000.00 relating to InterTech-Computer Services to the general fund when establishing the paid-in-capital of \$2,156,000 as noted above. Effective July 1, 1989 (FY 1990) pursuant to Minnesota Laws 1989, Chapter 335, Article 1, Section 15, InterTech-Computer Services transferred Contributed Capital in the amount of \$1,000,000 (Subdivision 3) to InterTech-Telecommunications, \$750,000 (Subdivision 7) to InterTech-Stars. This had the effect of reducing InterTech-Computer Services Contributed Capital from \$3,356,000 to \$1,606,000 for Fiscal Year 1990.

Telecommunications (Telecom) derives its operating activity from Minnesota Statutes 16.80. Minnesota Laws of 1989, Chapter 335, Article, Section 15 increased Telecom's contributed capital by \$1,000,000 due to a transfer from the Computer Services Fund.

Statewide Telecommunications Access Routing System (STARS) was created by Minnesota Laws of 1989, Chapter 335, Article 1, Section 15, Subdivision 7, which appropriated \$750,000 as Contributed Capital from the Computer Services Revolving Fund.

As of FY 93, InterTech has combined the activities of Computer Services, Telecom and STARS into a single fund and reports a combined financial statement.

In FY94, a payment for \$2,000,000 was made to the General Fund which reduced retained earnings in accordance with Laws 1993, Chapter 192, Section 15.

5. PREPAID EXPENSES:

InterTech entered into software licensing fees and maintenance/service agreements applicable to FY03 through FY05, resulting in prepayment of maintenance contracts and computer and system services.

	FY03	FY04	FY05
Repairs, Alterations and Contracts	247,290.49	163,333.32	81,666.68
Computer and System Services	1,578,734.02	155,671.02	61,414.16
Total Prepaid Expenses	1,826,024.51	319,004.34	143,080.84

6. CONTRIBUTIONS FROM THE GENERAL FUND:

Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 1(a) established paid-in-capital for InterTech-Computer Services at \$2,156,000 effective July 1, 1979. Minnesota Laws 1985 Special Session, Chapter 13, Section 16 increased the general fund contribution for InterTech -Computer Services' paid-in-capital, by \$1,200,000 effective July 1, 1985.

Minnesota Laws of 1979, Chapter 333, Section 56, subdivision 1(a), allowed Telecommunications contribution from the General Fund of \$342,000, effective July 1, 1979. Minnesota Laws 1985 Special Session, Chapter 13, Section 16 increased the contribution by \$250,000 effective July 1, 1985.

Minnesota Laws 1991, Chapter 2, Article 7, Section 2(c), directed the Department of Administration to transfer \$1,600,000 of contributed capital from InterTech-Computer Services to the General Fund by June 30, 1991. (When this transfer was processed, it had the effect of reducing InterTech-Computer Services Contributed Capital balance to \$1,756,000.)

Thus, a total of \$2,348,000 was contributed from the General Fund.

7. SCHEDULE OF RETAINED EARNINGS:

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
BEGINNING RETAINED EARNINGS	10,103,078.45	9,166,330.58	9,104,572.05	9,162,314.64
PRIOR PERIOD ADJUSTMENT	0.00	(605,142.42)	0.00	21,000.00
QUARTERLY NET INCOME (LOSS)	(936,747.87)	543,383.89	57,742.59	(1,025,265.74)
ENDING RETAINED EARNINGS	9,166,330.58	9,104,572.05	9,162,314.64	8,158,048.90

8. REBATE TO CUSTOMERS LIABILITY:

Due to the CPU batch excess retained earnings, in FY02 InterTech declared a \$750,000 rebate to their computer services customers. A rebate expense is thus claimed in FY02 with a corresponding liability to its customers. This rebate credit was issued on the September 2002 invoices for applicable InterTech customers.

9. COMPENSATED ABSENCES:

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in their collective bargaining agreements. This leave is liquidated in cash only at the time of separation from state employment. This accumulated leave is shown as a liability.

10. PRIOR PERIOD ADJUSTMENT:

In FY01, the prior period adjustment of \$294,974.58 represents an increase to beginning retained earnings and is the summation of the following changes:

- * \$235,828.60 understatement of the ending balance of accounts receivable in FY00.
- * \$116,435.89 understatement of the fixed assets in FY00 which was previously expensed as Repairs, Alterations and Contracts for \$97,417.50 and as Supplies for \$19,018.39.
- * Less \$57,289.91 understatement of the ending balance of accounts payable in FY00 of which \$52,575.25 relates to Professional & Technical expenses and \$4,714.66 relates to Computer & System Services.

In FY02, the prior period adjustment of \$584,142.42 represents a decrease to beginning retained earnings and is the summation of the following changes:

- * \$625,472.77 understatement of the ending balance of accounts payable in FY01 which relates to the Communications.
- * less \$41,330.35 understatement of the ending balance of short term prepaid expense in FY01 of which \$23,852.96 relates to Computer & System Services, \$6,144.06 relates to Supplies and \$11,333.33 relates to Other Operating Costs.

11 UNUSUAL ITEMS

In FY01, InterTech implemented a change in the fixed asset threshold for leased network equipment from \$1,000 to \$2,000 so that all fixed assets will now have a threshold of \$2,000. This implementation results in an unusual item adjustment of supplies for \$76,596.63. It also results in reductions in fixed assets of \$166,437.76 and related accumulated depreciation of \$89,841.13.

Office Memorandum

Department: Finance

Date: June 19, 2001

To: David Fisher, Commissioner
Department of Administration

From: Peggy Ingison, Assistant Commissioner *PSI*
Department of Finance

Phone: (651) 296-2438

Subject: Approval of FY 2002 InterTechnologies Group Rates

Pursuant to your request, we approve InterTechnologies Group rates as specified on pages 59 - 69 of your FY 2002 rate package. The rate schedule is incorporated, by reference, as a part of this memorandum. This approval, however, is contingent upon the Legislature adequately funding state agencies.

In approving this rate package, I am assuming that state agencies will receive the three percent salary base funding recommended by the Governor. If the enacted appropriations for state agency operations are significantly different, we reserve the right to revisit InterTechnologies Group rates for fiscal year 2002

cc Larry Freund
Denise Anderson
Jack Yarbrough

Office Memorandum

Department: of Finance

Date: January 14, 2002

To: David Fisher, Commissioner
Department of Administration

From: Peggy Ingison, Assistant Commissioner
Department of Finance

PSI

Phone: 651/296-2438

Subject: InterTechnologies Group – FY02 Rate Change Request

Pursuant to your request, the Department of Finance approves the proposed 10% rate reductions for CPU Batch and CICS Service Units effective January 1, 2002.

The effects of the reduced rates are detailed on the attached forms submitted by InterTechnologies Group on January 8, 2002.

cc: Jack Yarbrough
Denise Anderson
Larry Freund

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
Long Distance				
Domestic Calls:				
WATS - Dedicated		Minute	\$0.0850	\$0.10
WATS - Switched		Minute	\$0.1000	\$0.10
WATS - Offnet		Minute	\$0.1400	\$0.1500
9 + 1 (AT&T)		Minute	\$0.1900	\$0.1900
Costed Calls		Cost + %	10%	10%
International Calls		Cost + %	33%	33%
Canada		Minute	\$0.4250	\$0.4250
Directory Assistance:				
Long Distance Network		Call	\$0.7000	\$0.7000
411		Call	\$0.6000	\$0.6000
800 Service:				
Dedicated		Minute	\$0.0960	\$0.0960
Switched		Minute	\$0.1300	\$0.1300
Enhanced		Minute	\$0.1900	\$0.1900
Language Line	1029	Minute	\$2.75	\$2.75
Calling Cards				
MCI		Minute	\$0.1500	\$0.1500
MCI Surcharge		Call	\$0.3000	\$0.3000
AT&T		Minute	\$0.2800	\$0.2800
AT&T Surcharge		Call	\$0.6000	\$0.6000
Conference Service				
Comm Center		Minute	\$0.2000	\$0.2000
Meet Me		Minute	\$0.1500	\$0.1500
Overflow		Cost + %	10%	10%
Local Voice Service				
Centrex:				
Qwest Full-Service Station	CTNF	Station/Month	\$14.20	\$14.20
Qwest Residential Basic-Service Station	CTNB	Station/Month	\$11.05	\$11.20
Qwest Residential Enhanced	CTNBE	Station/Month		\$12.85
Qwest Business/Centron	CTNXS	Station/Month		\$42.00
Frontier-Burnsville	CTNBV	Station/Month	\$51.99	\$67.00
Frontier-Farmington	CTNFB	Station/Month	\$82.13	\$89.00
Frontier-Fairmont	CTNFT	Station/Month	\$44.17	\$47.50
Frontier-Worthington	CTNWG	Station/Month	\$13.75	\$38.62
Frontier-Zoo	CTNZ	Station/Month	\$14.10	\$45.11
Citizens-Centrex-Ely	CTXE	Station/Month	\$14.20	\$24.00
Citizens-Centrex-Two Harbors	CTXTH	Station/Month	\$24.85	\$27.50
Citizens-Centrex-International Falls Dorm	CTNIFD	Station/Month	\$23.95	\$26.00
Citizens-Centrex-International Falls Admin	CTNIF	Station/Month	\$32.19	\$34.00
Citizens-Scandia	CTNSCDA	Station/Month	\$59.00	\$59.00
Citizens-Milaca	CTNMLCA	Station/Month		\$39.95
Citizens-Lindstrom	CTNLIND	Station/Month		\$53.97
Citizens-Maple Grove	CTNMG	Station/Month		\$40.81
Blackduck	CTNBD	Station/Month	\$10.00	\$10.64
Hutchinson Centrex	C2O	Station/Month	\$13.88	\$15.00
Hickory-Dorm Station	MNDORM	Station/Month	\$11.50	\$11.50
Hickory-Admin. Line	CTNMF	Station/Month	\$17.00	\$17.00
Hickory-Business Set Line	Various	Station/Month	\$18.05	\$18.05

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
Lakedale Link-Glencoe	CTNGLN	Station/Month	\$35.00	\$35.00
Lakedale Link-Aitken	CTXAKN	Station/Month	\$27.34	\$27.34
Lakedale Link-Alexandria	CTXALEX	Station/Month	\$25.00	\$27.13
Lakedale Link-Osseo	CTX055	Station/Month	\$25.47	\$26.97
Lakedale Link-North Hennepin	CTXNH	Station/Month	\$18.05	\$19.66
Lakedale Link-Hastings	CTNH	Station/Month	\$31.25	\$29.31
Lakedale Link-St. James	CTXSTJ	Station/Month	\$25.00	\$27.12
Frontier-Rosemont	CTNRM	Station/Month	\$14.00	\$65.70
Frontier-Rosemont - Basic	CTNRMTB	Station/Month	\$14.00	\$15.03
Frontier-Rosemont - Deluxe	CTNRMTD	Station/Month	\$16.50	\$17.36
Frontier-Rosemont - Enhanced	CTNRMTE	Station/Month	\$15.50	\$16.19
TDS - Montevideo	CTNMOUNT	Station/Month	\$20.25	\$21.60
TDS - New London	CTNNL	Station/Month	\$18.55	\$19.44
New Ulm - Analog	CTNNU	Station/Month	\$10.00	\$10.36
New Ulm - Digital	CTNNUD	Station/Month	\$11.00	\$11.36
New Centrons in Independent Areas		Cost + %/Month	5-15%	5-15%
Centrex Access Cost-Qwest	CCC	Line/Month	\$0.7000	\$0.7300
Capitol Centron Live Intercept:				
System Charge			\$25.00	\$25.00
Per Line Recorded Message		Month	\$0.5000	\$0.5000
Per Line Live Referral		Month	\$2.50	\$2.50
Qwest Centron Caller ID Number Only:				
Dorm Stations	NNKDORM	Month	\$4.00	\$4.00
Full Stations	NNK	Month	\$4.75	\$4.75
Centrex/PBX Overlay:				
Centrex PBX Digital Channel-Qwest	M63, M62	Line/Month	\$13.50	\$13.50
Centrex PBX Digital-Qwest	1DIEX	Line/Month	\$150.00	\$160.72
Centrex PBX DID Station-Qwest	CNY	Line/Month	\$0.1900	\$0.1900
**Qwest Centron Traffic Studies:				
Manual	QCTSM	Study		\$50.00
Electronic	QCTSE	Month		\$10.00
PBX Trunks:				
Metro Area	PBXM	Trunk/Month	\$60.05	\$60.89
Outstate	PBXO	Trunk/Month	\$48.00	\$52.97
Ground Start Trunks for Voice Mail Systems	RNB	Line/Month	\$47.83	\$47.83
DID Stations	DID	Station/Month	\$0.2000	\$0.2100
Trunks-Metro Area	TDDM	Trunk/Month	\$62.00	\$65.51
Trunks-Outstate	TDDO	Trunk/Month	\$52.00	\$55.30
Other Lines:				
Flat Rate Business-Metro	1FBM	Line/Month	\$8.00\$	\$61.60
Flat Rate Business-Outstate	1FBO	Line/Month	\$45.05	\$48.62
Measured Business Lines	1MBM	Line/Month	\$35.15	\$43.13
Measured Business Lines	1MBO/1MB/B1	Line/Month	\$33.75	\$43.13
Stand-by Lines	1TMM	Line/Month	\$32.05	\$47.32
Residential Lines	1FR	Line/Month	\$21.75	\$23.69
Attendant Line - Qwest		Line/Month	\$55.05	\$55.05
PRI	Various	Line/Month		Cost + 10%
Payphones	Various	Line/Month		Cost + 10%
TI-Voice	Various	Line/Month		Cost + 10%
Digital Trunks:				
2 Way Digital Trunk	THHCX	Line/Month	\$95.00	\$95.00

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
Flat 2 Way Digital Trunk	T2DCX	Line/Month	\$30.00	\$36
Digital Trunk	T2JCS	Line/Month	\$39.00	\$42
2 Way Digital Trunk	T2JCX	Line/Month	\$39.50	\$42..
DID Digital Trunk in Ward	T2JIX	Line/Month	\$30.00	\$42.10
Miscellaneous Services	Various	Dollar	Cost	Cost
Local Service Installation:				
Independent Territory:				
Service Order			\$10.00	\$10.00
Line			\$55.00	\$55.00
Feature Activation			\$10.00	\$10.00
Inside Wire Per Location		One Time	\$50.00	\$50.00
Installation-Qwest Territory		Cost	Cost	Cost
Capital Equipment		Cost + %	10%	10%
CMS Change		Change	\$2.00	\$2.00
Voice Mail (InterTech Provided/Supported)				
Standard Mailbox	Various	Subscription/Month	\$6.85	7.95
**Visual Mailbox	Various	Subscription/Month		\$20.00
**Shared Mailbox	Various	Subscription/Month		\$4.50
Mailbox Setup		One Time		\$2.00
Call Processing – ECP	Various	Port	\$50.00	\$68.00
Fax Add-on to ECP	Various	Port		\$15.00
ECP Setup		One Time	\$100.00	\$150.00
ECP Voice Recording	OCCECPVR	One Time/Mailbox	\$10.00	\$10.00
ECP Mailbox Reconfiguration	OCCECPMR	One Time/Mailbox	\$10.00	\$10.00
Voice Mail (Local Telephone Company)				
Qwest	MBB	Subscription/Month	\$13.00	\$13.00
No. Hennepin Community College	AAAVMIM	Subscription/Month	\$4.05	\$4.05
Hickory Tech	MNVMB	Subscription/Month	\$5.50	\$5.
Hickory Tech	MNVMPR	Subscription/Month	\$7.00	\$7.00
Telco Voice Mail (All Other Locations)	Various	Subscription/Month		\$6.00
ISDN Services:				
ISDN 1B+S	ACB3A	Month	\$25.00	\$26.50
ISDN 2B+S	ACB4A	Month	\$30.00	\$31.00
ISDN 2B+D	ACB2X	Month	\$50.00	\$51.00
Central Office Automatic Call Distribution				
5E Central Office Services:				
** Agent Package	5EAGPKG	Month		\$41.00
ACD Set-up	5EACDOCC	One Time		\$350.00
Agent/Supervisor (Grandfathered pre-FY02 only)	ZZXGE	Month	\$20.25	\$20.25
MIS Host – Agent (Grandfathered pre-FY02 only)	COACDA	Month	\$8.00	\$8.00
MIS Host – Supv (Grandfathered pre-FY02 only)	COACDS	Month	\$70.00	\$70.00
Announcement Trunk – Single	RAC	Month	\$10.00	\$10.00
Announcement Trunk – Block of 8	A8GCE	Month	\$51.00	\$60.00
Announcement Trunk Set-up	5EACDTRK	One Time/Order		\$50.00
Music on Hold	COACDM	Month	\$28.00	\$28.00
Music on Hold Set-up	COACDM	One Time	\$460.00	\$460.00
Add/Remove Agent	COACDACHG	Agent Change	\$10.00	\$10.00
Program Change	COACDPCHG	Application	\$50.00	\$50.00
DMS Central Office Services:				
ACD Agent	CKWBM	Agent/Month	\$50.00	\$50.00
ACD Set-up	DMSACDOCC	One Time/Order		\$350.00
DMS ACD Centron Station	FSN4M	Station/Month	\$5.50	\$5.50

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
Network Transport Services				
Network Management Fee, T-1	1001	Connection/Month	\$135.00	\$135.00
Network Management Fee, 56 Kbps	2001	Connection/Month	\$35.00	\$35.00
Access Circuits:				
DS-0, 56 Kbps Private Line	4002,4004	Cost + Flat/Month	\$35.00	\$35.00
DS-0, 56 Kbps Frame Relay Service	1002,1112	Cost + Flat/Month	\$35.00	\$35.00
T-1, 1.5 Mbps Private Line	4003,6003	Cost + Flat/Month	\$135.00	\$135.00
T-1, 1.5 Mbps Frame Relay Service	1003,1113	Cost + Flat/Month	\$135.00	\$135.00
DS-3 Private Line	8003	Cost + Flat/Month	\$135.00	\$135.00
OC-3	8004	Cost + Flat/Month		\$135.00
Additional PVC	1006	Cost/Month	Cost	Cost
Egress, Incremental 56 Kbps	1005	Channel/Month	\$22.00	\$22.00
Service Level 2 - T-1 Access Circuit	1000	Cost + Flat/Month	25%	\$135.00
Service Level 2 - 56 Kbps Access Circuit	1000A	Cost + Flat/Month	25%	\$15.00
Alternative Access:				
TLS/LSS:				
LAD Circuit		Cost + %/Month	10%	10%
TLS/LSS Transparent LAN Service	1068	Cost + %/Month	10%	10%
Analog Network Connections:				
Backbone Transport-Analog	2011	Month	\$125.00	\$125.00
Tail Circuits - Analog	2010	Cost + Flat/Month	\$35.00	\$35.00
Analog MFS Backbone	2014	Cost + %/Month	10%	10%
MFS Backbone	2104	Cost + %/Month	10%	10%
Dial-Up Network Access:				
Tier 1: Subscription (Up To 8 Hours Usage)	8427	Account/Month	\$9.95	\$9.95
Tier 2: Subscription (Up To 60 Hours Usage)	8428	Account/Month	\$22.95	\$22.95
Usage Exceeding Tier Plan (Local)	8425	Minute	0.0300	0.0300
Use of 800 Number Surcharge	8426	Minute	0.0960	0.0960
DSL Services:				
Megasubscriber, 256 Kbps bidirectional	HRLA1	Cost/Month	\$29.95	\$29.95
Megasubscriber, 512 Kbps bidirectional	HRLB1	Cost/Month	\$65.00	\$65.00
Megacentral Network Options:				
Telecommuter, 256 Kbps, 1 Host	DSLTC1	DSL/Month	\$25.00	\$25.00
Telecommuter, 512 Kbps, 1 Host	DSLTC2	DSL/Month	\$40.00	\$40.00
Small Office, 256 Kbps, < 5 Hosts	DSL SO1	DSL/Month	\$65.00	\$65.00
Small Office, 512 Kbps, < 5 Hosts	DSL SO2	DSL/Month	\$99.00	\$99.00
Small Business, 256 Kbps, <25 Hosts	DSL SB1	DSL/Month	\$150.00	\$150.00
Small Business, 512 Kbps, <25 Hosts	DSL SB2	DSL/Month	\$250.00	\$250.00
Large Business, 256 Kbps, > 25 Hosts	DSL LB1	DSL/Month	\$250.00	\$250.00
Large Business, 512 Kbps, > 25 Hosts	DSL LB2	DSL/Month	\$400.00	\$400.00
Backbone Bandwidth				
Community Router Service (Bandwidth):				
Community Router Service, Misc. Delta	1030	Month	Cost	Cost
DS-0, 56 Kbps Bandwidth	1024	Bandwidth/Month	\$121.00	\$95.00
DS-1, 128 Kbps Bandwidth	1024A	Bandwidth/Month	\$172.00	\$122.00
DS-1, 256 Kbps Bandwidth	1024C	Bandwidth/Month	\$275.00	\$231.00
¼ T-1, 384 Kbps Bandwidth	1025	Bandwidth/Month	\$375.00	\$327.00
DS-1, 512 Kbps Bandwidth	1025B	Bandwidth/Month	\$455.00	\$425.00
½ T-1, 768 Kbps Bandwidth	1026	Bandwidth/Month	\$610.00	\$550.00
¾ T-1, 1152 Kbps Bandwidth	1027	Bandwidth/Month	\$860.00	\$795.00
T-1, 1.544 Mbps Bandwidth	1028	Bandwidth/Month	\$1,150.00	\$1,050.00

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
2 Mbps Bandwidth	1028A	Bandwidth/Month	\$1,480.00	\$1, 0
3 Mbps Bandwidth	1028B	Bandwidth/Month	\$2,220.00	\$2,0
4 Mbps Bandwidth	1028C	Bandwidth/Month	\$2,960.00	\$2,7
5 Mbps Bandwidth	1028D	Bandwidth/Month	\$3,700.00	\$3,439.00
6 Mbps Bandwidth	1028E	Bandwidth/Month	\$4,440.00	\$4,100.00
7 Mbps Bandwidth	1028K	Bandwidth/Month	\$5,180.00	\$4,781.00
8 Mbps Bandwidth	1028L	Bandwidth/Month	\$5,920.00	\$5,464.00
9 Mbps Bandwidth	1028M	Bandwidth/Month	\$6,660.00	\$6,147.00
10 Mbps Bandwidth	1028N	Bandwidth/Month	\$7,400.00	\$6,780.00
11 Mbps Bandwidth	1028O	Bandwidth/Month	\$8,140.00	\$7,458.00
12 Mbps Bandwidth	1028P	Bandwidth/Month	\$8,880.00	\$8,000.00
13 Mbps Bandwidth	1028Q	Bandwidth/Month	\$9,620.00	\$8,667.00
14 Mbps Bandwidth	1028R	Bandwidth/Month	\$10,360.00	\$9,334.00
15 Mbps Bandwidth	1028S	Bandwidth/Month	\$11,100.00	\$10,000.00
16 Mbps Bandwidth	1028T	Bandwidth/Month	\$11,840.00	\$10,599.00
17 Mbps Bandwidth	1028U	Bandwidth/Month	\$12,580.00	\$11,262.00
18 Mbps Bandwidth	1028V	Bandwidth/Month	\$13,320.00	\$11,925.00
19 Mbps Bandwidth	1028W	Bandwidth/Month	\$14,060.00	\$12,588.00
20 Mbps Bandwidth	1028X	Bandwidth/Month	\$14,800.00	\$13,250.00
21 Mbps Bandwidth	1028Y	Bandwidth/Month	\$15,540.00	\$13,704.00
22 Mbps Bandwidth	1028Z	Bandwidth/Month	\$16,280.00	\$14,357.00
23 Mbps Bandwidth	1028AA	Bandwidth/Month	\$17,020.00	\$15,009.00
24 Mbps Bandwidth	1028BB	Bandwidth/Month	\$17,760.00	\$15,662.00
25 Mbps Bandwidth	1028CC	Bandwidth/Month	\$18,500.00	\$16,186.00
26 Mbps Bandwidth	1028DD	Bandwidth/Month	\$19,240.00	\$16,834.00
27 Mbps Bandwidth	1028EE	Bandwidth/Month	\$19,980.00	\$17,487.00
28 Mbps Bandwidth	1028FF	Bandwidth/Month	\$20,720.00	\$18, 7
29 Mbps Bandwidth	1028GG	Bandwidth/Month	\$21,460.00	\$18,7
30 Mbps Bandwidth	1028HH	Bandwidth/Month	\$22,200.00	\$19,425.00
31 Mbps Bandwidth	1028II	Bandwidth/Month	\$22,940.00	\$19,913.00
32 Mbps Bandwidth	1028JJ	Bandwidth/Month	\$23,680.00	\$20,555.00
33 Mbps Bandwidth	1028KK	Bandwidth/Month	\$24,420.00	\$21,198.00
34 Mbps Bandwidth	1028LL	Bandwidth/Month	\$25,160.00	\$21,840.00
35 Mbps Bandwidth	1028MM	Bandwidth/Month	\$25,900.00	\$22,203.00
36 Mbps Bandwidth	1028NN	Bandwidth/Month	\$26,640.00	\$22,940.00
37 Mbps Bandwidth	1028OO	Bandwidth/Month	\$27,380.00	\$23,578.00
38 Mbps Bandwidth	1028PP	Bandwidth/Month	\$28,120.00	\$24,215.00
39 Mbps Bandwidth	1028QQ	Bandwidth/Month	\$28,860.00	\$24,853.00
40 Mbps Bandwidth	1028RR	Bandwidth/Month	\$29,600.00	\$25,284.00
41 Mbps Bandwidth	1028SS	Bandwidth/Month	\$30,340.00	\$25,917.00
42 Mbps Bandwidth	1028TT	Bandwidth/Month	\$31,080.00	\$26,549.00
43 Mbps Bandwidth	1028UU	Bandwidth/Month	\$31,820.00	\$27,181.00
44 Mbps Bandwidth	1028VV	Bandwidth/Month	\$32,560.00	\$27,813.00
45 Mbps Bandwidth	1028WW	Bandwidth/Month	\$33,300.00	\$28,445.00
Dedicated Backbone				
DS-0, 56 Kbps	1021	Mile	\$1.40	\$1.40
¼ T-1, 384 Kbps	1022	Mile	\$5.75	\$5.75
½ T-1, 768 Kbps	1023	Mile	\$8.50	\$8.50
**Megabit Transport Links:				
Hibbing to Duluth-UMD Transport		Mb/Link		\$320.00
Duluth-Hub/Duluth-UMD Transport		Mb/Link		\$55.00
Duluth-UMD to MPLS-UofM Transport		Mb/Link		\$16

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
Bemidji to Brainerd Transport		Mb/Link		\$355.00
St. Cloud to MPLS-UofM Transport		Mb/Link		\$130.00
Marshall to St. Paul Transport		Mb/Link		\$400.00
Thief River Falls to Moorhead Transport		Mb/Link		\$365.00
Moorhead to St. Cloud Transport		Mb/Link		\$190.00
Willmar to St. Cloud Transport		Mb/Link		\$70.00
Owatonna to Mankato Transport		Mb/Link		\$65.00
Owatonna to MPLS-UofM Transport		Mb/Link		\$120.00
Owatonna to Rochester Transport		Mb/Link		\$65.00
MPLS-UofM to St. Paul Transport		Mb/Link		\$80.00
Alexandria to St. Cloud Transport		Mb/Link		\$150.00
Brainerd to St. Cloud Transport		Mb/Link		\$275.00
Pine City to St. Cloud Transport		Mb/Link		\$150.00
Pine City to St. Paul Transport		Mb/Link		\$350.00
Marshall to Mankato Transport		Mb/Link		\$350.00
Hibbing to Bemidji Transport		Mb/Link		\$450.00
Bemidji to Thief River Falls Transport		Mb/Link		\$350.00
Rochester to St. Paul Transport		Mb/Link		\$350.00
Marshall to Willmar Transport		Mb/Link		\$250.00
Terminating Hardware:				
DSU-56 Kbps	1037	DSU/Month	\$31.00	15.00
CSU-T-1	1036	CSU/Month	\$50.00	25.00
Multiport Network Interface (TAP)	1038	TAP/Month	\$175.00	160.00
DS-0, 56 Kbps Backbone Connection	1019	Connection/Month	\$70.00	70.00
T-1 Backbone Connection	1020	Connection/Month	\$275.00	275.00
DS-3 Backbone Connection	1096	Connection/Month	\$3,500.00	3,500.00
**Megabit Transport Connection Services:				
OC-12 Port		Month		\$400.00
OC-3 Port-Equipment		Month		\$115.00
OC-3 Port-Circuit		Month		\$275.00
DS-3 Port Circuit/Equipment		Month		\$225.00
RJ-48/T-1 Circuit Port (CES or IMA)		Month		\$125.00
CES Ports to Newbridge		Month		\$65.00
Router Service:				
Customer Owned/InterTech Maintained CISCO 7XXX	1071	Router/Month	\$400.00	\$450.00
Token Ring Port	1007	Port/Month	\$255.00	\$255.00
Fast Ethernet Port (1000 Mbps)	1029	Port/Month	\$320.00	\$215.00
Ethernet Port (10 Mbps)	1008	Port/Month	\$215.00	\$215.00
Serial Port	1009	Port/Month	\$130.00	\$130.00
Secondary Port	1015	Port/Month	\$65.00	\$65.00
On-Site Spare Router	1012	Router/Month	\$135.00	\$135.00
Customer Owned/InterTech Maintained Router	1013	Router/Month	\$165.00	\$165.00
No Support/Serial Port on Node Router	1014	Router/Month	\$135.00	\$135.00
Deduction For Access To Customer Egress	1004	Month	-\$40.00	-40.00
X.25 PAD Service:				
Customer Owned/InterTech Maintained	1018	Port/Month	\$3.10	\$3.10
Dedicated PAD Port	1103	Port/Month	\$50.00	\$50.00
Network Device Connection:				
Standard Device Connect	8490	Device ID/Month	\$12.85	\$12.85
PC/DFT Device ID	8489	Device ID/Month	\$4.20	\$4.20
Gateway Controller (Includes 30 Device ID's)	8487	Controller/Month	\$385.00	\$385.00
LAN/Gateway Device ID	8488	Device ID/Month	\$4.20	\$4.20

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
Video Services:				
Video Room Subscription Services:				
Distance Meeting Service (DMS) 112 Kbps	1042	Connection/Month	\$440.00	\$440.
Distance Meeting Service (DMS) 384 Kbps	1043	Connection/Month	\$745.00	\$745.00
Interactive Video (IVS) Subscriptions	1044	Connection/Month	\$495.00	\$495.00
Additional DMS 112 Kbps Subscriptions per T-1	1093	Connection/Month	\$425.00	\$425.00
Additional DMS 384 Kbps Subscriptions per T-1	1094	Connection/Month	\$730.00	\$730.00
Additional IVS Subscriptions per T-1	1095	Connection/Month	\$450.00	\$450.00
Statewide Video Conferencing:				
SWVC 128 Kbps Transport	1051	Month	\$275.00	\$275.00
SWVC 384 Kbps Transport	1052	Month	\$440.00	\$440.00
SWVC 768 Kbps Transport	1053	Month	\$800.00	\$800.00
Bandwidth on Demand Backbone Transport	3020	Event	\$75.00	\$75.00
Dedicated to SWVC Interconnection	3022	Hour	\$20.00	\$20.00
Video Network Interconnection Services:				
Codec Gateway Subscription Service	3010	Connection/Month	\$500.00	\$500.00
Additional CG Subscriptions Per T-1	3011	Connection/Month	\$475.00	\$475.00
Open Network Video Connection Service Fees:				
Basic Level (DACS Switching)	3012	Connection/Month	\$200.00	\$200.00
Intermediate Level (Bridging)	3013	Port/Month	\$400.00	\$400.00
Advanced Level (H.243 Cascading)	3014	Port/Month	\$800.00	\$800.00
Inverse Multiplexing	3015	Port/Month	\$200.00	\$200.00
**H.323 Multimedia Services:				
Service Subscriptions:				
IVS-H.323		Connection/Month		\$500.00
DMS-H.323-128 Kbps		Connection/Month		\$400.00
DMS-H.323-256 Kbps		Connection/Month		\$500.00
DMS-H.323-384 Kbps		Connection/Month		\$600.00
DMS-H.323-512 Kbps		Connection/Month		\$675.00
DMS-H.323-768 Kbps		Connection/Month		\$750.00
DMS-H.323-1156 Kbps		Connection/Month		\$900.00
DMS-H.323-1536 Kbps		Connection/Month		\$1,000.00
Usage-based Subscription-128 Kbps		Connection/Month		\$150.00
Usage-based Subscription-256 Kbps		Connection/Month		\$250.00
Usage-based Subscription-384 Kbps		Connection/Month		\$350.00
Enterprise H.323 Services:				
H.323 Site Subscription		Connection/Month		\$100.00
H.323 Network Hardware Services:				
Cisco 3510 MCU Support		Device/Month		\$300.00
Cisco 3540 MCU Support		Device/Month		\$750.00
Cisco 3520/5 Gateway Support		Device/Month		\$300.00
Ezenia Netserver Support		Device/Month		\$650.00
Ezenia Netgate Support		Device/Month		\$300.00
Accord 12 User MCU Support		Device/Month		\$500.00
Accord 13-24 User MCU Support		Device/Month		\$600.00
Accord 25-48 User MCU Support		Device/Month		\$750.00
Accord 48+ User MCU Support		Device/Month		\$900.00
H.323 Statewide RSVP Bandwidth:				
Statewide-RSVP-128 Kbps		Month		\$75.00
Statewide-RSVP-256 Kbps		Month		\$150.00
Statewide-RSVP-384 Kbps		Month		\$225.00
Statewide-RSVP-512 Kbps		Month		\$300.00

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
Statewide-RSVP-768 Kbps		Month		\$375.00
Statewide-RSVP-1.0 Mbps		Mbps/Month		\$500.00
Analog Video Network Services:				
Metro Video Fiber Transmit/2 Receives	1054	Month	\$1,150.00	\$1,150.00
Metro Video Fiber Receive Only	1120	Month	\$465.00	\$465.00
Additional Mod/Demod	3023	Month	\$260.00	\$260.00
Custom Fiber Services	1121	Cost + %	5-15%	5-15%
Metro Video Service Fiber Connection	3049	Flat/Month	\$2,000.00	\$2,000.00
Video Gateway Services:				
Gateway Access Coordination	2055	Event	\$25.00	\$25.00
Custom Off-Net Conference Charge	3021	Event	\$25.00	\$25.00
Switched Gateway Services:				
Dial-Out-Domestic Connections:				
Dial-Out 128 Kbps	3024	Hour	\$35.00	\$35.00
Dial-Out 384 Kbps	3025	Hour	\$60.00	\$60.00
Dial-Out 768 Kbps	3026	Hour	\$95.00	\$95.00
International Connections:	3027	Cost + %	5-15%	5-15%
Dial-In Connection:				
Dial-In 128 Kbps	3028	Hour	\$25.00	\$25.00
Dial-In 384 Kbps	3029	Hour	\$30.00	\$30.00
Dial-In 768 Kbps	3030	Hour	\$35.00	\$35.00
New Domestic Off-Net Site Testing	3031	½ Hour	\$70.00	\$70.00
Satellite Uplink/Downlink Connections	3032	Hour	\$75.00	\$75.00
Custom Service Bureau Fees	3055	Cost + %	5-15%	5-15%
Customer Bill-back Video Conference Fees:				
Room Rental Rates:				
Rate Level 2	3034	Hour	35.00\$	\$35.00
Rate Level 3	3035	Hour	\$50.00	\$50.00
Rate Level 4	3036	Hour	\$65.00	\$65.00
Rate Level 5	3037	Hour	\$75.00	\$75.00
Rate Level 6	3038	Hour	\$100.00	\$100.00
Rate Level 7	3039	Hour	\$150.00	\$150.00
Rate Level 8	3040	Hour	\$250.00	\$250.00
Event Coordination Fees:				
Event Type A	3041	Event	\$50.00	\$50.00
Event Type B	3042	Event	\$75.00	\$75.00
Event Type C	3043	Event	\$100.00	\$100.00
Event Support Fees:				
Administrative Fee for Nonsubscribers	1055	Event	\$25.00	\$25.00
Room Attendant Fees:				
Normal Work Day (7-5)	3044	Hour	\$25.00	\$25.00
Weeknight/Weekends (If available)	3045	Hour	\$50.00	\$50.00
Cancellation Fees:				
More than 24 Hours	3046	Event	\$25.00	\$25.00
Less than 24 Hours	3047	Event	100% of conference fees	100% of conference fees
Leased/Purchase Video Room Equipment	1076	Cost + %	10%	10%
Northstar IP Video Streaming Services:				
Streaming Server Service (15 GB)	1145	Channel	\$500.00	\$500.00
Streaming Server Service (7.5 GB)		Channel		\$350.00
Streaming Server Service (2 GB)		Channel		\$200.00
Streaming Encoder		Month		\$500.00

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
Installations and One-Time Charges:				
Analog Backbone Connection	2013	One Time	\$89.00	\$89.00
Analog Circuit Installation	2012	One Time/Cost+%	10%	10%
Trip Charge	3000	Visit(Excluding Initial)	\$130.00	\$130.00
Inside Wiring	1060	One Time	\$200.00	\$200.00
56 Kbps Installation	1065	One Time	\$200.00	\$200.00
T-1 Installation	1066	One Time	\$1,200.00	\$1,200.00
DS-3/OC-3 Installation		One Time/Cost + Flat		\$550.00
PVC Installation	2060	One Time	\$17.00	\$17.00
DSL:				
Megasubscriber, 256 Kbps	HRLA1-1	One Time	\$110.00	\$110.00
Megasubscriber, 512 Kbps	HRLB1-1	One Time	\$110.00	\$110.00
Telecommuter, 256 Kbps, 1 Host Set up	DSLTC1-1	One Time	\$25.00	\$25.00
Telecommuter, 512 Kbps, 1 Host Set up	DSLTC2-1	One Time	\$25.00	\$25.00
Small Office, 256 Kbps, <5 Hosts Set up	DSL SO1-1	One Time	\$25.00	\$25.00
Small Office, 512 Kbps, < 5 Hosts Set up	DSL SO2-1	One Time	\$25.00	\$25.00
Small Business, 256 Kbps, <25 Hosts Set up	DSL SB1-1	One Time	\$100.00	\$100.00
Small Business, 512 Kbps, <25 Hosts Set up	DSL SB2-1	One Time	\$100.00	\$100.00
Large Business, 256 Kbps, >25 Hosts Set up	DSL LB1-1	One Time	\$100.00	\$100.00
Large Business, 512 Kbps, > 25 Hosts Setup	DSL LB2-1	One Time	\$100.00	\$100.00
Cisco 675 External Modem	DXLNB-1	One Time	\$60.00	\$60.00
DSL Premium Wiring	DSLWIRE	One Time	\$200.00	\$200.00
Installation Cisco 675 Modem	DSLINST	One Time	\$200.00	\$200.00
CSU/DSU Installation	1057	One Time	\$50.00	\$50.00
Multiport Network Interface Installation (TAP)	1059	One Time	\$500.00	\$500.00
Router Installation	1062	One Time	\$200.00	\$200.00
Router Configuration Charge	1069	One Time	\$200.00	\$200.00
Configuration of Router/PAD/FRAD	1063	One Time	\$200.00	\$200.00
Backbone Connection	1056	One Time	\$200.00	\$200.00
Basic Level (DACS Switching) Set up	3016	One Time	\$1,500.00	\$1,500.00
Intermediate Level (Bridging) Set up	6017	One Time	\$2,000.00	\$2,000.00
Advanced Level (H.243 Cascading) Set up	3018	One Time	\$3,000.00	\$3,000.00
Inverse Multiplexing Set up	3019	One Time	\$1,500.00	\$1,500.00
**H.323 Install Level A		One Time		\$500.00
**H.323 Install Level B		One Time		\$250.00
** Cisco Video Hardware Integration		One Time		\$1,500.00
** Ezenia Video Hardware Integration		One Time		\$1,500.00
**Accord Video Hardware Integration		One Time		\$2,500.00
Video Site Survey/Certification	1064	One Time	\$1,500.00	\$1,500.00
Streaming Service Installation	1148	One Time	\$2,000.00	\$2,000.00
**Link-PVC Configuration/Install		One Time		\$350.00
LAD/TLS/LSS Circuit Installation	3048	Cost + %	10%	10%
TLS/LSS Installation	2040	One Time	Cost+10%	Cost+10%
Professional Services:				
Network Design		Hour		\$95.00
Telecommunications Technician – Senior		Hour		\$85.00
Telecommunications Support	8371	Hour	\$75.00	\$60.00
Computing Services:				
Server Processing:				
Central Processing	0024	1000 CPU Service Units	\$0.0520	\$0.0420
Central Processing – Other Rates:				
A		1000 CPU Service Units	\$0.0510	\$0.0420

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
B		1000 CPU Service Units	\$0.0505	\$0.0400
C		1000 CPU Service Units	\$0.0500	\$0.0390
Facilities Management Services	Various	Cost + %	5-15%	5-15%
Incremental Processing and Storage		Cost + %	5%	5%
TPNS Testing – Off-Peak		Hour	\$300.00	\$300.00
Storage Services:				
Disk Storage	1831/1833	Megabyte Day	\$0.0055	\$0.0045
Storage – Other Rates:				
A	1831/1833	Megabyte Day	\$0.0053	\$0.0043
B	1831/1833	Megabyte Day	\$0.0050	\$0.0040
C	1831/1833	Megabyte Day	\$0.0046	\$0.0036
Tape Storage	8001	Cartridge Day	\$0.1100	\$0.1100
Tape Storage-Other Rates:				
D	8001	Cartridge Day	\$0.1045	\$0.1045
E	8001	Cartridge Day	\$0.0990	\$0.0990
F	8001	Cartridge Day	\$0.0935	\$0.0935
Tape Degauss	8434	Cartridge	\$2.00	\$2.00
Tape Cartridge Purchase	8114	Cartridge	\$4.94	\$4.94
Reel Purchase	8114	Reel	\$15.03	\$15.03
Tape Slot		Slot	\$2.25	\$2.25
Input/Output Services:				
Print Local Non-Impact	0833	Foot	\$0.1050	\$0.1100
Print Remote	0223	1000 Records	\$0.3000	\$0.4000
Print Other:				
Voter Cards	8417	Cost + Postage	\$0.2400	\$0.2400
Data Transfer – NJE Print	8500	1000 Lines	\$0.3000	\$0.3000
InfoPac	8435	Report Reads	\$0.0040	\$0.0050
Online Transaction Processing:				
Resources – CICS	5017	Processing Resource Cost	\$0.0683	\$0.0551
Supra	5012	1000 Calls	\$0.0603	\$0.0497
Web Hosting Services:				
Web Page Setup	8339	One Time	\$75.00	\$75.00
Small Site 0-50	8334	MB stored on site/Month	\$10.00	\$10.00
Medium Site 51-100	8335	MB stored on site/Month	\$35.00	\$35.00
Large Site 101-350	8336	MB stored on site/Month	\$75.00	\$75.00
Enterprise Site 351+		MB stored on site/Month		\$100.00
Learning Space Course Hosting Services:				
1-100 State Employee Users	8330	Subscription/Month	\$20.00	\$20.00
101-300 State Employee Users	8331	Subscription/Month	\$15.00	\$15.00
301+ State Employee Users	8332	Subscription/Month	\$10.00	\$10.00
Non-State Employee Users		Subscription/Year		\$10.00
Domino Server Hosting:				
CAL (State Employee Licensing)		Annual Fee		Cost + 15%
Extranet Access (Non-State Employee)		Annual Fee		\$10.00
CPU Charge on NT Platform		User/Month		\$2.00
WebSphere				
CPU Processing		1000 CPU Service Units		\$0.4200

Product or Service	Billing Codes	Units	FY01 Rate	FY02 Rate
Quick Place				
Site Charge		Site/Month		\$35.
User Licensing		User/Year		Cost + 10%
Setup		One Time Charge		\$75.00
Other Network:				
Timesharing Connect	0301	Hour	\$0.5000	\$0.5000
Connection Installation		One Time	\$150.00	\$165.00
56KB FEP Connection	8493	Month	\$172.00	\$189.00
9.6/14.4 FEP Connection	8494	Month	\$86.00	\$95.00
Distributed Technology Services:				
SAS/PC	8569	Cost + %	9-15%	9-15%
Distributed Computing Services	8468	Cost + %	5-15%	5-15%
Mail List Service	8561	List/Annual	\$75.00	\$75.00
Internet Pop Mail Box Service	8422	Mailbox/Month	\$3.00	\$5.95
Mail Hub Dir Sync Consulting	8407	Month	\$50.00	\$50.00
Harbor LAN Backup:				
Megabytes Requested	8115	Megabyte	\$0.0054	\$0.0042
Disk Storage	8007	Megabyte Days	\$0.0055	\$0.0045
Tape Storage	8002	Tape Days	\$0.1100	\$0.1100
Computer Output Microfilm:				
Original	8401	Fiche	\$0.9300	\$1.2850
Original - Political Subdivisions	8470	Fiche	\$0.8000	\$1.2850
Duplicate	8402	Fiche	\$0.1000	\$0.2369
Form Overlay	8472	Each	\$200.00	\$200.00
Roll Film - Frames	8400	1000	\$20.00	\$20.00
Cartridge - Orig/Dup, Roll-Dup	8471	Vendor Cost	Cost	Cost
Pick up/Delivery/Envelopes	Various	Vendor Cost	Cost	C
Data Transfer	8413	Hour	\$30.00	\$35.
Programming	8475	Hour	\$60.00	\$61.00
Electronic Mail (Tier I)	8561	Subscription	\$9.50	\$9.50
Electronic Mail (Tier II)	8562	Subscription	\$5.00	\$5.00
Customer Project Services;				
Data Entry	Various	Hour	\$25.00	\$25.00
IIN Usage	8421/8423	Vendor Cost + Flat	\$0.2500	\$0.2500
InterTech LAN Consultant	8716	Hour	\$50.00	\$50.00
InterTech Support	8408	Hour	\$60.00	\$60.00
InterTech Business Continuity Support		Hour		\$75.00
Acquisition Services	Various	Invoice Cost + Flat	\$25.00	\$25.00
Billback Services	Various	Cost + %	5-15%	5-15%
Consulting Services	Various	Cost + %	5-15%	5-15%
ITG ACF2 Security	8375	Hour	\$60.00	\$60.00
ITG EGS Security Readiness	8373	Hour	\$90.00	\$90.00
** These items may not be available on July 01, 2001, but will be available in Fiscal Year 02.				

Six Year Rate Comparison
Major Rate Categories
J4/20/01

<u>Rate Category</u>	<u>Units</u>	<u>FY97</u>	<u>FY97 Midyear</u>	<u>FY98</u>	<u>FY99</u>	<u>FY99 Midyear</u>	<u>FY00</u>	<u>FY01</u>	<u>FY01 Midyear</u>	<u>FY02</u>	<u>% Change FY01/FY02</u>	<u>% Change FY97/FY 02</u>
Server Processing:												
Central Processing	1000 CPU Service Units		0.0828	0.0828	0.0732	0.0645	0.0530	0.0520	0.0480	0.0420	-13%	-31%
Storage:												
Disk	Megabyte Days	0.0109	0.0109	0.0109	0.0074	0.0074	0.0065	0.0055	0.0055	0.0045	-18%	-59%
Tape Storage	Cartridge Days	0.1196	0.1196	0.1196	0.1196	0.1196	0.1100	0.1100	0.1100	0.1100	0%	-8%
Print:												
Print Local	Feet	N/A	N/A	N/A	0.0830	0.0830	0.0870	0.1050	0.1050	0.1100	5%	#DIV/0!
Print Remote	1000 Lines	0.1800	0.1800	0.2900	0.3000	0.3000	0.3000	0.3000	0.3000	0.4000	33%	122%
OLTP:												
CICS Resources	Processing Resources	0.0876	0.1196	0.1196	0.1090	0.0945	0.0777	0.0683	0.0630	0.0551	-13%	-37%
Timesharing Connect	Hours	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	0%	0%
Other:												
Data Entry	Hours	23.0000	23.0000	25.0000	25.0000	25.0000	25.0000	25.0000	25.0000	25.0000	0%	9%
Electronic Mail	Subscription	9.5000	9.5000	9.5000	9.5000	9.5000	9.5000	9.5000	9.5000	9.5000	0%	0%
Voice Services:												
Domestic Calls:												
WATS - dedicated	Minutes	\$0.10	\$0.10	\$0.10	\$0.096	\$0.096	\$0.085	\$0.085	\$0.085	\$0.075	-12%	-25%
9+1	Minutes	\$0.13	\$0.15	\$0.18	\$0.190	\$0.190	\$0.190	\$0.190	\$0.190	\$0.190	0%	46%
800 Service - dedicated	Minutes	\$0.140	\$0.140	\$0.135	\$0.130	\$0.130	\$0.096	\$0.096	\$0.096	\$0.096	0%	-31%
Centrex - Full Service	Stations	\$13.750	\$13.750	\$13.9500	\$14.0000	\$14.0000	\$14.1000	\$14.2000	\$14.2000	\$14.4500	2%	5%
Voice Mail	Subscription	7.5000	7.5000	8.0000	8.0000	8.0000	6.8500	6.8500	6.8500	7.9500	16%	6%

STATE OF MINNESOTA
INTERTECH
MAPS FUND 970
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2002

CONTACT Denise Anderson 651-296-6757

		COLLECTED BILLINGS			IMPUTED REVENUE			SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED	SUB TOTAL A-87 REVENUES	COLLECTED	
B04	AGRICULTURE DEPT	311,959						311,959		311,959
B13	COMMERCE DEPT	180,652						180,652		180,652
B14	ANIMAL HEALTH BOARD	29,421						29,421		29,421
B21	ECONOMIC SECURITY	4,387,893						4,387,893		4,387,893
B22	TRADE & ECON DEVELOPMENT DEPT	188,736						188,736		188,736
B34	HOUSING FINANCE AGENCY	198,748						198,748		198,748
B42	LABOR AND INDUSTRY DEPT	300,254						300,254		300,254
B7A	Electricity Board	24,051						24,051		24,051
B80	PUBLIC SERVICE DEPT	88,123						88,123		88,123
B9U	MINNESOTA TECHNOLOGY INC	54,340						54,340		54,340
E25	CENTER FOR ARTS EDUCATION	44,909						44,909		44,909
E26	MN STATE COLLEGES/UNIVERSITIES	8,307,196						8,307,196		8,307,196
E37	CHILDREN, FAMILIES, & LEARNING	453,854						453,854		453,854
E44	FARIBAULT ACADEMIES	157						157		157
E50	ARTS BOARD	18,925						18,925		18,925
E60	HIGHER ED SERVICES OFFICE	65,350						65,350		65,350
E77	ZOOLOGICAL BOARD	29,368						29,368		29,368
G02	ADMINISTRATION DEPT	717,177						717,177		717,177
G02-2100-210	Development Disabilities							0		0
G02-2100-211	STAR (Tech Related Assistance)							0		0
G02-2100-212	Tornado Assistance							0		0
G02-2200-220	Volunteer Services							0		0
G02-2300-23x	Building Construction							0		0
G02-2600-260	Management Analysis							0		0
G02-3160	Oil Overcharge (Stripper Wells)							0		0
G06	ATTORNEY GENERAL	286,377						286,377		286,377
G09	Gambling Control Board	39,012						39,012		39,012
G17	HUMAN RIGHTS DEPT	49,256						49,256		49,256
G19	INDIAN AFFAIRS COUNCIL	6,890						6,890		6,890
G30	PLANNING, STRATEGIC & L R	48,874						48,874		48,874
G45	MEDIATION SERVICES DEPT	14,479						14,479		14,479
G67	REVENUE DEPT	2,255,049						2,255,049		2,255,049
G92	OMBUDSPERSON FOR FAMILIES	3,062						3,062		3,062
G9L	BLACK MINNESOTANS COUNCIL	5,918						5,918		5,918
G9N	ASIAN-PACIFIC COUNCIL	5,415						5,415		5,415
G9R	FINANCE NON-OPERATING							0		0
G9Y	DISABILITY COUNCIL	9,669						9,669		9,669
H12	HEALTH DEPT	882,808						882,808		882,808
H55	HUMAN SERVICES DEPT	24,399,501						24,399,501		24,399,501
H75	VETERANS AFFAIRS DEPT	15,474						15,474		15,474
H7S	EMERGENCY MEDICAL SERVICES BD	11,927						11,927		11,927
J33	TRIAL COURTS	52,829						52,829		52,829
J52	PUBLIC DEFENSE BOARD	374,284						374,284		374,284
J65	SUPREME COURT	554,267						554,267		554,267
P01	MILITARY AFFAIRS DEPT	529,266						529,266		529,266
P07	PUBLIC SAFETY DEPT	5,449,407						5,449,407		5,449,407
P0C	CRIME VICTIMS SERVICES CENTER							0		0
P78	CORRECTIONS DEPT	1,147,300						1,147,300		1,147,300
P92	AUTOMOBILE THEFT PREVENTION BD							0		0
R18	ENVIRONMENTAL ASSISTANCE	47,019						47,019		47,019
R29	NATURAL RESOURCES DEPT	1,813,436						1,813,436		1,813,436
R32	POLLUTION CONTROL AGENCY	693,139						693,139		693,139
R9P	WATER & SOIL RESOURCES BOARD	108,736						108,736		108,736
T79	TRANSPORTATION DEPT	4,106,435						4,106,435		4,106,435
								0		0
Additional Agencies Receiving Federal Fund (Listed below)								0		0
								0		0
								0		0
								0		0
								0		0
								0		0
								0		0
								0		0
Total from All Other Agencies (not included above)		20,937,804						20,937,804		20,937,804
Total		79,248,742	0		0	0	0	79,248,742	0	79,248,742

InterTech FY02 Product Performance

Revenue	Direct Expense	Allocated Expenses	Contribution to Overhead	Non- Operating		Revenue	Non-Operating	Net Margin
				Refund to Customers/ Payment to Fed	Expense			

Computer Services:

Central Processing (batch)	\$14,835	\$1,583	\$8,961	\$4,291	\$1,452	\$156	\$81	\$1,527	\$869
Disk Storage	\$4,063	\$502	\$2,946	\$615		\$48	\$25	\$23	(\$28)
Tape Storage	\$3,564	\$1,195	\$2,142	\$227		\$41	\$21	\$20	(\$393)
Print	\$2,546	\$506	\$1,569	\$471		\$15	\$8	\$7	\$91
OLTP/CICS	\$7,241	\$780	\$5,773	\$688		\$75	\$39	\$36	(\$525)
Customer Project Services (1)	\$3,131	\$1,844		\$1,287		\$4		\$4	\$952
Computer Services Total	\$35,380	\$6,410	\$21,391	\$7,579	1,452	339	173	1,618	\$966

Telecom Services:

LD Voice Services	\$9,161	\$8,837	\$534	(\$210)		\$1	\$1	\$0	(\$974)
Local Voice Services	\$15,223	\$13,657	\$811	\$755		\$1	\$1	\$0	(\$424)
Enhanced Services	\$2,891	\$1,983	\$1,002	(\$94)		\$19	\$10	\$9	(\$346)
Data Services	\$12,521	\$226	\$11,263	\$1,032		\$146	\$75	\$71	\$25
Video Services	\$4,072	\$154	\$4,151	(\$233)		\$51	\$26	\$25	(\$609)
Telecom Services Total	\$43,868	\$24,857	\$17,761	\$1,250		\$218	\$112	\$106	(\$2,328)

Overhead		\$8,466		(\$8,466)					
Non-Operating Revenue	\$285			\$285					
Non-Operating Expenses		\$2,009		(\$2,009)					
				\$0					

Grand Total	\$79,533	\$41,742	\$39,152	\$648	\$1,452	\$557	\$285	\$1,724	(\$1,361)
--------------------	-----------------	-----------------	-----------------	--------------	----------------	--------------	--------------	----------------	------------------

(1) expenses incurred in FY01 not billed until FY02 for Economic Security project

(2) Calculated based on (product costs/total costs) * (non-operating + overhead expenses)

FY 2002
Central Stores

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
CENTRAL STORES

Services Provided

Central stores maintains a distribution center operation for the purpose of supplying state offices with office supplies and forms in an economical and timely manner.

OMB A-87 Allowable Cost Standard No. 29

"The cost of materials and supplies is allowable....Withdrawals from general stores or stock rooms should be charged at cost under any recognized method of pricing consistently applied".

How Rates are Computed

The price charged is the cost of the applicable supply plus markup. Markup is determined by calculating the percentage of the estimated cost of operation, plus/minus any prior year's income/loss to the estimated costs of goods sold

STATE OF MINNESOTA
CENTRAL STORES (930)
STATEMENT OF NET ASSETS
JUNE 30, 2002

1/13/03
Final

ASSETS

CURRENT ASSETS

Cash	\$ 754,584.94	\$ 440,190.31
Accounts Receivable	447,541.78	757,652.17
Inventories	830,149.82	811,667.68
Prepaid Expenses	35.74	-
Prepaid Insurance	-	-
Total Current Assets	<u>\$ 2,032,312.28</u>	<u>\$ 2,009,510.16</u>

NONCURRENT ASSETS

Capital Assets (Note 1)	\$ 75,835.33	\$ 68,799.60
Less: Accumulated Depreciation	(69,190.48)	(68,489.69)
Total Noncurrent Assets	<u>\$ 6,644.85</u>	<u>\$ 309.91</u>

TOTAL ASSETS

\$ 2,038,957.13 \$ 2,009,820.07

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	\$ 303,362.28	\$ 330,375.28
Salaries Payable	21,874.34	19,093.73
Due To Other Funds	-	-
Deferred Revenue	-	-
Compensated Absences Payable (Note 4)	53,841.52	41,992.04
Credit Bal in Customer Accounts	15,159.40	13,491.10
Sales Tax Payable	1,909.57	1,745.51
Total Current Liabilities	<u>\$ 396,147.11</u>	<u>\$ 406,697.66</u>

NONCURRENT LIABILITIES

Compensated Absences Payable (Note 4)	\$ 61,919.32	\$ 52,555.75
---------------------------------------	--------------	--------------

Total Noncurrent Liabilities

\$ 61,919.32 \$ 52,555.75

TOTAL LIABILITIES

\$ 458,066.43 \$ 459,253.41

NET ASSETS

Invested in Capital Assets, Net of Related Debt	\$ 6,644.85	\$ 309.91
Unrestricted Net Assets	<u>\$ 1,574,245.85</u>	<u>\$ 1,550,256.75</u>

TOTAL NET ASSETS

\$ 1,580,890.70 \$ 1,550,566.66

6-7

STATE OF MINNESOTA
CENTRAL STORES (930)

COMBINING STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
FOR THE PERIOD ENDED JUNE 30, 2002

1/13/03
Final

	2002 (FY02) Quarter	2002 (FY02) YTD	2001 (FY01) YTD
OPERATING REVENUE (Note 1)			
Gross Sales	\$ 2,005,280.47	\$ 7,786,481.51	\$ 8,612,078.86
Less Returns	\$ 24,428.39	\$ 109,139.76	\$ 153,352.97
Misc Revenue	\$ 300.00	\$ 300.00	\$ -
Net Sales	\$ 1,981,152.08	\$ 7,677,641.75	\$ 8,458,725.89
Less: Cost of Goods Sold (Note 3)	\$ 1,557,496.84	\$ 6,132,199.80	\$ 6,739,900.25
Gross Margin	\$ 423,655.24	\$ 1,545,441.95	\$ 1,718,825.64
OPERATING EXPENSES (Note 1)			
Salaries & Benefits	\$ 195,727.85	\$ 672,186.06	\$ 629,591.12
Rent	68,079.08	284,561.32	261,297.01
Rental - Equipment	585.81	2,531.02	2,484.81
Repairs	573.88	1,529.09	1,565.71
Insurance	1,986.00	7,879.00	22,129.00
Printing	1,109.31	15,368.68	16,285.37
Professional & Technical Services	896.25	2,016.25	6,306.50
Computer & System Services	5,804.97	23,162.77	37,868.71
Purchased Services/Delivery Services	27,948.25	101,452.81	93,475.35
Communications	3,215.06	15,492.63	18,476.34
Travel & Fees	-	-	1,047.00
Freight	45,828.38	187,383.80	197,510.76
Supplies & Materials & Misc.	8,548.70	14,835.69	32,778.01
Indirect Costs	51,429.50	205,718.00	223,081.00
Depreciation	390.88	700.79	5,306.00
Bad Debt	-	-	11,587.57
Employee Development	-	300.00	591.25
Total Operating Expenses	\$ 410,133.94	\$ 1,515,117.91	\$ 1,581,341.31
OPERATING INCOME (LOSS)	\$ 13,521.30	\$ 30,324.04	\$ 157,484.33
CHANGE IN NET ASSETS	\$ 13,521.30	\$ 30,324.04	\$ 157,484.33
Net Assets - Beginning	\$ 1,567,369.40	\$ 1,550,566.66	\$ 1,393,082.33
Prior Period Adjustment	-	-	-
Change in Accounting Principles	-	-	-
Net Assets - Ending	\$ 1,580,890.70	\$ 1,580,890.70	\$ 1,550,566.66

STATE OF MINNESOTA
CENTRAL STORES INTERNAL SERVICE FUND (930)
DIRECT CASH FLOW
JUNE 30, 2002

1/13/03
Final

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users	\$7,989,420.44
Payments to employees	(648,192.40)
Payments to suppliers for goods and services	(7,019,797.68)
Payments for other operating expenses	0.00
Net cash provided by (used for) operating activities	\$321,430.36

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Advances from other funds	\$0.00
Net cash provided by (used for) noncapital and related financing activities	\$0.00

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchases of fixed assets	(\$7,035.73)
Proceeds from sale of fixed assets	0.00
Payments of interest	0.00
Capital Contributions	0.00
Net cash provided by (used for) capital and related financing activities	(\$7,035.73)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	0.00
Net cash provided by (used for) investing activities	0.00

Net Increase (Decrease) in Cash and Cash Equivalents	\$314,394.63
Cash and cash equivalents - July 1	440,190.31
Cash and cash equivalents - June 30	\$754,584.94

Reconciliation of operating income to net cash provided (used) by operating activities:

Operating income	\$30,324.04
Adjustments to reconcile operating income to net cash provided (used) by operating activities:	
Depreciation expense	700.79
Amortization expense	0.00
(Increase) decrease in accounts receivable	310,110.39
(Increase) decrease in inventories	(18,482.14)
(Increase) decrease in prepaid expenses	(35.74)
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	(27,013.00)
Increase (decrease) in salaries payable	2,780.81
Increase (decrease) in due to other fund	0.00
Increase (decrease) in credit balance in customer accounts	1,066.30
Increase (decrease) in sales tax payable	164.06
Increase (decrease) in compensated absences	21,213.08
Increase (decrease) in deferred revenue	0.00
Increase (decrease) in other current liabilities	0.00

Total adjustments \$291,108.32

Net cash provided by operating activities

\$321,430.36

Noncash investing, capital, and financing activities:
None

STATE OF MINNESOTA
CENTRAL STORES (930)
FOOTNOTES TO FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2002

1/13/03
Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Central Stores utilizes full accrual accounting. Bills for services are reported with the point of services performed recognized as the billing date. The accrual for accounts payable are estimated figures for the quarterly financial reports due to the cost benefit rule.

Expenses are based on data received from the MN State Accounting System (MAPS). Supplies expense includes actual operating supplies, contract drop ship inventory in transit and inventory overages and shortages.

Fixed assets are recorded at historical costs less accumulated depreciation, and depreciated on straight line basis by class of assets and with no salvage value.

Effective July 1, 1996, Department of Administration (ADMIN) Policy and Procedure 96.2 increased the fixed asset minimum dollar reporting requirement for all state agencies from \$500 to \$2,000. Complementing this mandate, ADMIN issued internal policy FMR-1G-01 to expense personal computers (excluding those used for LAN services) and all their component parts at the time of purchase.

Office Equipment		
	Acquired Cost	Acc Depr
Balances as of 07/01/01	68,799.60	68,489.69
Additions	7,035.73	
Deletions		
Write-offs		
Current Depreciation		700.79
Balances as of 06/30/02	75,835.33	69,190.48

2. LEGISLATION AND AUTHORITY:

Central Stores was established under M.S. 16B.48.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1 (a), restricts Central Stores contribution from the General fund at \$691,000 effective July 1, 1979.

3. COST OF GOODS SOLD:

	Year To Date
Beginning Inventory	811,667.68
Purchases	<u>6,150,681.94</u>
Goods Available for Sale	6,962,349.62
Less: Ending Inventory	<u>830,149.82</u>
Cost of Goods Sold	<u>6,132,199.80</u>
* Includes \$4,632.91 transfer to operations.	

4. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

Office Memorandum

Department: Finance

Date: May 17, 2001

To: David Fisher, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: (651) 296-5188

Subject: Approval of FY 2002 Materials Management Division – Central Stores

Pursuant to your request, we have approved the Materials Management's – Central Stores rates as specified on page 41 of your FY 2002 rate package. The rate schedule is incorporated, by reference, as a part of this memorandum.

Based on our review and analysis of the financial information submitted, we have found your FY 2002 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
Kent Allin
Jon Schaefer

Six-year Rate Comparison -- DocuComm

COST CENTER	FY97	FY97 CONV	FY98	FY99	FY00	FY01	FY02	CHANGE FY01/02	CHANGE FY01/02
16mm images	47.00	0.04	0.039	0.043	0.039	0.043	0.043	0.000	0.0%
16mm images overload						0.043	0.038	(0.005)	-11.6%
35mm images	60.00	0.60	0.52	0.60	0.600	0.600	0.600	0.000	0.0%
Supplies sold	50%	50%	50%	50%	50%	50%	50%	0.000	0.0%
Process only	7.50	8.46	8.90	8.00	10.100	10.100	8.000	(2.100)	-20.8%
Process 35mm	8.25	blended to 16mm images rate							
Jacket load in-house	46.10	1.41	1.50	1.35	1.350	1.350	1.400	0.050	3.7%
Jacket load overload						1.350	1.100	(0.250)	-18.5%
Jacket title	46.10	blended to jacket load rate							
Cart load	7.00	blended with 16mm dupe rate							
Dupe 35mm	6.00	blended with 16mm dupe rate							
Dupe thin (215')	10.75	blended with 16mm dupe rate							
Dupe 16mm (100')	7.25	12.33	13.00	14.00	14.000	13.070	12.000	(1.070)	-8.2%
Dupe fiche	0.24	0.25	0.30	0.25	0.300	0.300	0.250	(0.050)	-16.7%
Paper prints	1.15	2.69	2.80	3.00	3.000	3.000	3.000	0.000	0.0%
Data Entry (clencl) in	47.00	47.00	50.00	20.00	20.000	25.000	30.000	5.000	20.0%
Data Entry (clencl) overload						25.000	20.000	(5.000)	-20.0%
Doc prep/handling (clencl) IN	47.00	47.00	50.00	30.00	20.000	25.000	30.000	5.000	20.0%
Doc prep/handling (clencl) overload						25.000	20.000	(5.000)	-20.0%
Film Disposal	110.00	4.40	4.40	5.00	5.000	5.000	5.000	0.000	0.0%
Aperture Cards	0.34	0.57	0.60	1.00	0.750	0.750	0.700	(0.050)	-6.7%
Storage per Box/Month	0.50	0.50	0.45	0.45	0.450	0.450	0.480	0.030	6.7%
Retrievals - manual	1.65	1.65	2.30	3.50	2.750	3.000	3.500	0.500	16.7%
Retrievals - website						3.000	2.750	(0.250)	-8.3%
Box Intake		new svc	1.25	1.50	1.500	2.000	2.750	0.750	37.5%
Scanning source		new svc	0.08	0.12	0.118	0.118	0.075	(0.043)	-36.4%
COM org		new svc	0.69	0.70	0.700	0.730	0.750	0.020	2.7%
COM dupe		new svc	0.07	0.07	0.070	0.080	0.080	0.000	0.0%
COM programming				75.00	75.00	75.00	75.00	0.000	0.0%
Scan from Rollifilm				new svc	0.15	0.15	0.1	(0.050)	-33.3%
Scan from Fiche				new svc	0.12	0.12	0.08	(0.040)	-33.3%
Indexing				new svc	0.01	0.01	0.01	0.000	0.0%

* FY97 CONV column shows the conversion from hourly charges to charge by production unit. The conversion is shown here for purposes of comparison.

Six-year Rate Comparison(s)

Table 2 indicates the six-year rate comparison for this year's business plan.

	FY97	FY98	FY99	FY00	FY01	FY02	CHANGE FY01/FY02
Stock Product	27.5	27.5	29.5	28.5	28.5	28.5	0
Markup Rate							
Stockless Discount Rate Basic Office Supplies	48%	48%	46%	46%	46%	46%	0
Stockless Discount Rate Small Electrical	5%	5%	20%	20%	20%	20%	0
Stockless Discount Rate Not Necessarily Office Supplies	5%	5%	10%	10%	10%	10%	0
Stockless Discount Rate Furniture/Appliances/Special Order	5%	5%	5%	5%	5%	5%	0

STATE OF MINNESOTA
CENTRAL FINANCIAL SERVICES
MAPS FUND 930
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2002

CONTACT:

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		COLLECTED	IMPUTED	
B04	AGRICULTURE DEPT	116,867.69		8,462.86				116,868			116,868
B13	COMMERCE DEPT	0.00		(203.37)				0			0
B14	ANIMAL HEALTH BOARD	11,159.83		315.63				11,160			11,160
B21	ECONOMIC SECURITY	606,454.67		36,965.07				606,455			606,455
B22	TRADE & ECON DEVELOPMENT DEPT	87,293.55		13,942.07				87,294			87,294
B34	HOUSING FINANCE AGENCY	54,796.07		5,996.51				54,796			54,796
B42	LABOR AND INDUSTRY DEPT	96,734.63		3,255.89				96,735			96,735
B7A	Electricity Board	5,379.89		359.84				5,380			5,380
B80	PUBLIC SERVICE DEPT	152,697.33		7,867.33				152,697			152,697
B9U	MINNESOTA TECHNOLOGY INC	9,423.15		1,735.84				9,423			9,423
E25	CENTER FOR ARTS EDUCATION	25,178.96		1,354.66				25,179			25,179
E26	MN STATE COLLEGES/UNIVERSITIES	384,853.11		23,686.09				384,853			384,853
E37	CHILDREN, FAMILIES, & LEARNING	207,716.73		6,432.56				207,717			207,717
E44	FARIBAULT ACADEMIES	0.00		0.00				0			0
E50	ARTS BOARD	4,364.54		277.46				4,365			4,365
E60	HIGHER ED SERVICES OFFICE	41,738.31		2,806.67				41,738			41,738
E77	ZOOLOGICAL BOARD	4,509.24		260.70				4,509			4,509
G02	ADMINISTRATION DEPT	146,456.63		16,311.47				146,457			146,457
G02-2100-210	Development Disabilities	1,311.20		25.50				1,311			1,311
G02-2100-211	STAR (Tech Related Assistance)	1,244.19		0.00				1,244			1,244
G02-2100-212	Tornado Assistance	0.00		0.00				0			0
G02-2200-220	Volunteer Services	404.14		0.00				404			404
G02-2300-23x	Building Construction	8,011.12		843.00				8,011			8,011
G02-2600-260	Management Analysis	4,822.17		504.80				4,822			4,822
G02-3160	Oil Overcharge (Stripper Wells)	0.00		0.00				0			0
G06	ATTORNEY GENERAL	158,287.67		7,837.37				158,288			158,288
G09	Gambling Control Board	45,721.93		2,742.52				45,722			45,722
G17	HUMAN RIGHTS DEPT	14,351.82		879.29				14,352			14,352
G19	INDIAN AFFAIRS COUNCIL	946.98		157.80				947			947
G30	PLANNING, STRATEGIC & L R	13,153.37		1,991.96				13,153			13,153
G45	MEDIATION SERVICES DEPT	4,532.28		(175.73)				4,532			4,532
G67	REVENUE DEPT	180,000.68		23,582.23				180,001			180,001
G92	OMBUDSPERSON FOR FAMILIES	832.06		(153.76)				832			832
G9L	BLACK MINNESOTANS COUNCIL	2,232.89		(168.60)				2,233			2,233
G9N	ASIAN-PACIFIC COUNCIL	1,426.15		133.39				1,426			1,426
G9R	FINANCE NON-OPERATING	0.00		0.00				0			0
G9Y	DISABILITY COUNCIL	0.00		0.00				0			0
H12	HEALTH DEPT	344,128.03		24,351.45				344,128			344,128
H55	HUMAN SERVICES DEPT	876,680.92		49,830.69				876,681			876,681
H75	VETERANS AFFAIRS DEPT	81,549.75		8,635.89				81,550			81,550
H7S	EMERGENCY MEDICAL SERVICES BD	0.00		0.00				0			0
J33	TRIAL COURTS	23,835.37		725.23				23,835			23,835
J52	PUBLIC DEFENSE BOARD	18,388.18		288.95				18,388			18,388
J65	SUPREME COURT	61,710.08		5,335.54				61,710			61,710
P01	MILITARY AFFAIRS DEPT	12,952.90		976.76				12,953			12,953
P07	PUBLIC SAFETY DEPT	464,663.95		20,156.80				464,664			464,664
P0C	CRIME VICTIMS SERVICES CENTER	0.00		0.00				0			0
P78	CORRECTIONS DEPT	810,954.30		23,817.03				810,954			810,954
P9Z	AUTOMOBILE THEFT PREVENTION BD	0.00		0.00				0			0
R18	ENVIRONMENTAL ASSISTANCE	6,202.79		172.96				6,203			6,203
R29	NATURAL RESOURCES DEPT	395,144.72		29,868.24				395,145			395,145
R32	POLLUTION CONTROL AGENCY	140,132.81		7,353.54				140,133			140,133
R9P	WATER & SOIL RESOURCES BOARD	19,370.69		1,001.79				19,371			19,371
T79	TRANSPORTATION DEPT	781,836.23		22,617.21				781,836			781,836
								0			0
Additional Agencies Receiving Federal Fund (Listed below)											
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
								0			0
Total from All Other Agencies (not included above)		1,247,188.05		69,214.41				1,247,188			1,247,188
	Total	7,677,641.75	0.00	432,382.38	0.00	0.00	0.00	7,677,641.75	0.00	0.00	7,677,641.75

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES

FOR YEAR ENDING JUNE 30, 2002

(All Figures in 000's)

R/E Balance July 1, 2001(End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

CENTRAL

STORES

FD 930

1,066

0

1,066

-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

7,677

0

7,677

Total Revenues

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

6,132

1,515

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

Other- (e.g. Gain on disposal of Assets)

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

Depreciation or Use Allowance (if not in actual cost above)

Other

0

0

0

Total OMB A-87 Allowable Expenditures

7,647

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

38

Other -

0

0

0

-Total Adjustments

38

Net Increase to Retained Earnings Balance

68

A-87 R.E. BALANCE June 30, 2002

A)

1,134

Allowable Reserve (check formula for PY values)

B)

1,274

Excess Balance (A)-(B)

(140)

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on (B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2001

691

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)

0

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2002

C)

691

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2001

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

Total Adjustments

(12)

0

(194)

(38)

(244)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2002

D)

(A) (244)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)

Check Figure

1,581

FY 2002
Central Motor Pool

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TRAVEL MANAGEMENT

Travel Management exists to provide low cost rental vehicles to state agencies for carrying out their official work. The activity maintains accounting records, orders, assigns, services and disposes of vehicles.

OMB A-87 Allowable Cost Standard No. 31.

" The costs of a service organization which provides automobiles to user governmental units at a mileage or fixed rate and/or provides vehicle maintenance, inspection, and repair services are allowable."

How Rates are Computed

Rates are based on the estimated operating costs of the present fleet, vehicle depreciation costs, plus/minus any prior years' income/loss, and estimated miles driven.

STATE OF MINNESOTA
TRAVEL MANAGEMENT DIVISION FUND 910
STATEMENT OF NET ASSETS
FOR THE PERIOD ENDED JUNE 30, 2002

09/19/02
FINAL

	FY02	FY01
ASSETS		
CURRENT ASSETS		
Cash (Note 3)	488,955.09	781,126.53
Cash - Imprest Fund	500.00	500.00
Accounts Receivable	1,190,188.14	1,107,140.14
Due From Other Fund	0.00	0.00
Inventory	30,575.82	39,571.28
Total Current Assets	1,710,219.05	1,928,337.95
NON-CURRENT ASSETS		
Vehicles	41,315,981.49	41,113,870.85
Less: Accumulated Depreciation	(20,573,749.92)	(18,526,182.90)
Equipment - Shop, Office, Car Wash	194,716.05	194,716.05
Less: Accumulated Depreciation	(147,041.37)	(134,268.74)
Total Non-Current Assets	20,789,906.25	22,648,135.26
TOTAL ASSETS	22,500,125.30	24,576,473.21
LIABILITIES & FUND EQUITY		
CURRENT LIABILITIES		
Accounts Payable	576,050.32	563,598.90
Salaries Payable	31,049.21	33,658.74
Unearned Revenue	57,978.95	179,286.95
Compensated Absences Payable (Note 8)	39,692.53	39,450.91
Due to Other Funds (Note 12)	2,250.00	0.00
Loans Payable to General Fund (Note 6)	5,599,999.00	5,080,000.00
Accrued Interest	57,064.36	95,897.23
Loans Payable to Master Lease (Note 5)	8,691,260.38	7,417,339.85
Total Current Liabilities	15,055,344.75	13,409,232.58
LONG-TERM LIABILITIES		
Compensated Absences Payable (Note 8)	45,773.40	42,790.96
Loans Payable to Master Lease (Note 5)	6,987,062.79	10,397,262.60
Total Long-Term Liabilities	7,032,836.19	10,440,053.56
Total Liabilities	22,088,180.94	23,849,286.14
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	5,111,583.08	4,766,545.18
Unrestricted Net Assets	(4,699,638.72)	(4,039,358.11)
TOTAL NET ASSETS	411,944.36	727,187.07

H-2

STATE OF MINNESOTA
TRAVEL MANAGEMENT DIVISION FUND 910
STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
FOR THE PERIOD ENDED JUNE 30, 2002

09/19/02
FINAL

	FY02	FY01
	YTD	YTD
OPERATING REVENUE		
Vehicle Rental	11,282,836.65	10,023,580.47
Other Revenue (Note 4)	<u>476,714.99</u>	<u>372,845.97</u>
Operating Revenue	<u>11,759,551.64</u>	<u>10,396,426.44</u>
OPERATING EXPENSES		
Salaries & Benefits	998,504.84	1,084,210.06
Rent - Space	222,001.29	191,469.62
Repairs - Vehicles	578,850.42	574,838.91
Repairs - Other	920.50	211.25
Insurance	670,851.92	602,365.45
Printing	7,850.37	8,785.07
Professional & Technical Services	9,192.46	20,564.35
Computer Services	11,566.31	36,155.42
Communications	28,832.57	31,396.12
Travel	3,295.32	4,277.82
Other Operating Costs	157,684.83	134,052.29
Vehicle License Fees	22,674.51	89,249.85
Employee Development	261.22	5,111.27
Supplies - Parts & Fuel	2,713,254.06	2,848,650.71
Supplies - Office & General	27,596.49	22,848.89
Supplies - Bulk Fuel	0.00	0.00
Depreciation	5,980,017.69	5,000,729.23
Indirect Costs	<u>308,152.00</u>	<u>373,821.00</u>
Total Operating Expenses	<u>11,741,506.80</u>	<u>11,028,737.31</u>
OPERATING INCOME (LOSS)	<u>18,044.84</u>	<u>(632,310.87)</u>
NON-OPERATING REVENUE (EXPENSES)		
Interest Revenue	528,666.48	657,151.02
Gain (Loss) on Sale of Fixed Assets	86,278.18	176,985.26
Interest Expense	(948,232.19)	(886,199.58)
Excess Reserve Cash Payback to the Federal Government (Note 10)	<u>0.00</u>	<u>(72,112.00)</u>
Total Non-Operating Revenue (Expenses)	<u>(333,287.55)</u>	<u>(124,175.30)</u>
INCOME (LOSS) BEFORE UNUSUAL ITEMS	<u>(315,242.71)</u>	<u>(756,486.17)</u>
NET INCOME (LOSS)	<u>(315,242.71)</u>	<u>(756,486.17)</u>
Net Assets - Beginning of Period	727,187.07	1,381,586.54
Adjustment to Net Assets (Note 9)	0.00	102,086.70
Net Assets - End of Period	<u>411,944.36</u>	<u>727,187.07</u>

STATE OF MINNESOTA
TRAVEL MANAGEMENT DIVISION FUND 910
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED JUNE 30, 2002

09/19/02
FINAL

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from sales	\$ 11,078,480.65
Receipts from other revenue	476,714.99
Payments to employees	(997,890.31)
Payments to suppliers for goods and services	(4,739,287.39)
Payments for other operating expenses	0.00
Net cash provided by (used for) operating activities	\$ 5,818,017.94

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Advances from the general fund	\$ 7,600,000.00
Repayment of advances from the general fund	(7,080,001.00)
Cash payback to the federal government	
Net cash provided by (used for) noncapital and related financing activities	\$ 519,999.00

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Investment in fixed assets	\$ (5,510,239.53)
Proceeds from sale of fixed assets	1,474,729.03
Proceeds from Master Lease	5,482,681.68
Payments to Master Lease	(7,618,960.96)
Interest payments	(987,065.06)
Net cash provided by (used for) capital and related financing activities	\$ (7,158,854.84)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	\$ 528,666.46
Net cash provided by (used for) investing activities	\$ 528,666.46

Net Increase (Decrease) in Cash and Cash Equivalents	\$ (292,171.44)
Cash and cash equivalents - July 1	\$ 781,626.53
Cash and cash equivalents - June 30	\$ 489,455.09

Reconciliation of operating income to net cash
provided (used) by operating activities:

Operating income	\$ 18,044.84
------------------	--------------

Adjustments to reconcile operating income to net cash provided (used) by
operating activities:

Depreciation expense	5,980,017.69
Amortization expense	0.00
(Increase) decrease in accounts receivable	(83,048.00)
(Increase) decrease in inventories	8,995.46
(Increase) decrease in due from other fund	0.00
(Increase) decrease in other current assets	0.00
Increase (decrease) in accounts payable	12,451.42
Increase (decrease) in salaries payable	(2,609.53)
Increase (decrease) in due to other fund	2,250.00
Increase (decrease) in compensated absences	3,224.06
Increase (decrease) in deferred revenue	(121,308.00)
Increase (decrease) in other current liabilities	0.00
Total adjustments	\$ 5,799,973.10
Net cash provided by operating activities	\$ 5,818,017.94

Noncash investing, capital, and financing activities:

Vehicles acquired, but not yet drawn for through the MasterLease Program	\$2,554,281.23
--	----------------

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The Travel Management Division (TMD) utilized full accrual accounting. Travel Management vehicle rentals are accrued to the period the vehicle was returned. Expenses are based on data received from the Minnesota Accounting and Procurement System (MAPS) and information provided by management. Insurance is capitalized and amortized over the period of coverage. Inventories (gasoline, parts, and tires) are calculated using a first in, first out basis. Fixed assets are recorded at historical cost and capitalized in the month received.

Effective July 1, 1996 Department of Administration (ADMIN) Policy and Procedure 96.2 increased the fixed asset minimum dollar reporting requirement for all state agencies from \$500 to \$2,000. Complementing this mandate, ADMIN issued internal policy FMR-1G-01 to expense personal computers (excluding those used for LAN servers) and all their component parts at the time of purchase.

Basis of Depreciation by item indicated:

Vehicles	40 month life	25% salvage value
Car Wash	15 year life	no salvage value
Computer Hardware & Software	various	no salvage value
Shop & Office Equipment	various	no salvage value

2. LEGISLATION & AUTHORITY:

Minnesota Laws 1979, Chapter 333, Section 56, Subdivision 3 restricts "Paid-In-Capital" amounts to \$252,000.00. Retained Earnings equal to the book value on hand at June 30, 1979, were recorded on the balance sheet as due to the General Fund as if the Fixed Assets had been obtained under advances authorized by M.S. 16A. 126. As these assets are depreciated, the "advance" is paid off using cash generated from increased rates from depreciation.

Minnesota Laws 1985, Special Session Chapter 13, Section 17, Subdivision 2 raised the limits of contributed capital. Accordingly, in July 1985, contributed capital was increased \$250,000.

3. CASH BALANCE:

Cash includes interest earned from the master lease program (MLP) that is to be transferred into the account after the end of the period.

4. OTHER REVENUE:

Other Revenue includes sales of scrap, repair services, and markup on parts.

5. LEASES AND CONTRACTS PAYABLE:

Travel Management periodically makes equipment purchases utilizing the Master Lease Program that is administered by the Department of Finance. These are loans that are paid off through semi-annual payments of both principal and interest to the Department of Finance over the term of the loan.

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of June 30, 2002:

	Master Lease V/VII Loans Payable
2003	6,648,402.32
2004	5,039,581.08
2005	2,067,560.33
2006	172,755.54
Vehicles acquired but not yet drawn for as of 6/30/02	2,554,281.23
Total Minimum Payments	16,482,580.50
Amount Representing Interest	804,257.33
Current Amount Needed To Satisfy Master Lease Principal	15,678,323.17

6. GENERAL FUND LOANS:

Travel Management borrows from the General Fund to pay semi-annual Master Lease invoices. These loans are administered by the Department of Finance.

The following is a schedule, by month, of the current amount owed to Finance:

	General Fund Loan Payments Remaining
June	666,667.00
July	666,667.00
August	666,665.00
September	600,000.00
October	600,000.00
November	600,000.00
December	600,000.00
January	600,000.00
February	600,000.00
Total Amount Due To General Fund	5,599,999.00

41.5

7. FIXED ASSETS

	Vehicles		Office Equipment		Total Asr	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	A
Balances as of 06/30/01:	\$41,113,870.85	\$18,526,182.90	\$194,716.05	134,268.74	41,308,586.90	18,6
Additions	\$5,510,239.53	-	\$0.00	-	5,510,239.53	0.00
Deletions	(\$5,308,128.89)	(\$3,919,678.04)	\$0.00	\$0.00	(\$5,308,128.89)	(3,919,678.04)
Write-offs	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Current Depreciation		\$5,967,245.06		\$12,772.63		5,980,017.69
Balances as of 6/30/02:	41,315,981.49	20,573,749.92	194,716.05	147,041.37	41,510,697.54	20,720,791.29

8. COMPENSATED ABSENCES:

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

9. PRIOR PERIOD ADJUSTMENT

In FY01, an adjustment was made to increase Net Assets. This adjustment is the summation of:

- *an overstatement of FY00 Accounts Payable in the amount of \$103,478.36,
 - *an understatement of FY00 Accounts Receivable in the amount of \$2,602.29, and
 - *the net affect of an overstatement of Other Revenue and understatement of Gain/Loss in the amount of \$3,993.95.
- These three adjustments have a net affect of increasing Net Assets in the amount of \$102,086.70.

10. EXCESS RETAINED EARNINGS

The Federal government (Department of Health and Human Services) assessed a fee of \$72,112 for excess retained earnings in fiscal year 1999. In the third quarter of FY01, Travel Management paid the fee in full.

11. MID-YEAR RATE INCREASE

Effective February 1, 2002, the Travel Management division implemented a mid-year rate increase. In the third quarter of FY02, the budget information for the Travel Management division was adjusted accordingly to reflect the new projected budget figures.

12. DUE TO OTHER FUND

Travel Management (Fund 910) owes the Commuter Van Program (Fund 200) for auction proceeds related to a June auction. The sale proceeds were deposited into fund 910, and transferred to fund 200 in July 2002.

**Office of the Legislative Auditor
Financial Statement Audit Adjustments
Fiscal Year 2002**

To DOF: Pete Maurer

Fund: Motor Pool

From Audit Manager: Jeanine Leifeld

Date: 10/22/2002

Date Statements Due: 10/10/2002 Date Statements Received: 10/10/2002

Date Adjustments Due: 10/23/2002 Date Adjustments Transmitted: 10/22/2002

Check, if applicable:

Preliminary Audit Adjustments

Final Audit Adjustments

No Audit Adjustments

Pete's copy
DL

Comments:

Pete - I have not seen a reformatted version of the c. statement for this fund.



OFFICE OF THE LEGISLATIVE AUDITOR
FY 2002 STATEWIDE FINANCIAL AUDIT
AUDIT ADJUSTMENTS

Fund: Motor Pool

ADJ. NO.	W/P REF	ACCOUNTS	FUNDWARE ACCOUNT #	FUND LEVEL (Amounts in thousands)		GOV'T WIDE LEVEL (Amounts in thousands)	
				DEBIT AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT
1		Unrestricted Net Assets Undesignated Invested in cap assets, net of related debt Correct the net asset section of the balance sheet. Admin took \$49 of accrued interest against invest in cap assets, which was wrong Also, for some reason, the fundware statement is showing up with an "undesignated" category; which should not be used.		\$4,336	\$4,287 \$49		
2		Loans and Notes Payable - noncurrent Accounts Payable Reclassify amount owed on cars received before June 30, but no master lease draw occurred by year end (so can't be loans payable)		\$2,554	\$2,554		
3		Interfund Payable Accounts Payable (Interest) Reclassify amount of interest owed on master lease at June 30. This amount should not be eliminated, as it is not interfund.		\$49	\$49		
4		Changes to the cash flow statement as indicated: Cash flows from capital and related financing: Investment in fixed assets Proceeds from sale of fixed assets Proceeds from master lease Payments on master lease Interest payments Net cash flows from cap financing Also, you should include a noncash capital financing transaction of \$2,554 in your cash flow disclosure (related to item 2 above)		(\$3,339) \$1,475 \$3,311 (\$7,619) (\$987) (\$7,159)			
				(\$7,379)	\$6,939	\$0	\$0

*Posted
44101
11/5/02*

Office Memorandum

Department: Finance

Date: June 1, 2001

To: David Fisher, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BR*
Budget Operations

Phone: (651) 296-5188

Subject: Approval of FY 2002 Travel Management Division Rates

Pursuant to your request, we have approved the Travel Management Division rates as specified on pages 32 - 35 of your FY 2002 rate package for the period of six months. The rate schedule is incorporated, by reference, as a part of this memorandum.

The reason for the six-month approval is to allow time for discussion and development of an action plan that will improve the Division's cash flow problem.

Based on our review and analysis of the financial information submitted, we have found your FY 2002 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
Tim Morse

Six Year Comparison - Travel Management

Fleet Size and Mileage

YEAR	VEHICLES	% VEHICLE INCREASE	MILEAGE	% MILEAGE INCREASE
FY97	1,587	2%	26,064,847	1%
FY98	1,713	7%	27,792,211	6%
FY99	1,811	5%	28,601,268	2%
FY00	1,973	8%	30,104,452	5%
FY01	2,044*	3%*	31,238,404*	3%*
FY02	2,140*	4%*	32,445,759	4%

*estimated

Short Term Rental Rate History

CLASS	RATE	FY96	FY97	FY98	FY99	FY00	FY01	FY02	% CHG
Subcompact	Fixed	\$ 8.50	\$ 8.50	\$ 10.50	14.00	13.00	13.00	13.00	0.00%
	Variable	0.080	0.050	0.050	0.050	0.050	0.050	0.050	0.00%
Compact	Fixed	10.75	10.75	13.00	15.00	14.00	14.00	14.00	0.00%
	Variable	0.060	0.050	0.050	0.050	0.050	0.050	0.050	0.00%
Intermediate	Fixed	13.00	13.50	15.00	16.00	16.00	16.00	16.00	0.00%
	Variable	0.065	0.060	0.060	0.060	0.060	0.060	0.060	0.00%
Wagon	Fixed	11.50	12.50	15.00	16.00	15.00	15.00	15.00	0.00%
	Variable	0.065	0.060	0.065	0.065	0.065	0.065	0.065	0.00%
Station Wagon	Fixed	6.50	6.50	N/A	N/A	N/A	N/A	N/A	
	Variable	0.070	0.090	N/A	N/A	N/A	N/A	N/A	
Mini-Van	Fixed	16.50	16.50	17.50	16.00	17.00	18.00	18.00	0.00%
	Variable	0.060	0.070	0.070	0.070	0.070	0.070	0.070	0.00%
Van	Fixed	12.75	12.50	14.00	17.00	19.00	19.00	19.00	0.00%
	Variable	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.00%
Passenger Van	Fixed	15.00	15.50	17.50	17.00	23.00	25.00	25.00	0.00%
	Variable	0.100	0.110	0.110	0.110	0.110	0.110	0.110	0.00%
Full Size	Fixed	15.50	14.00	17.00	20.00	21.00	22.00	22.00	0.00%
	Variable	0.100	0.080	0.080	0.080	0.080	0.080	0.080	0.00%
Pickup 431	Fixed	10.75	11.00	15.00					0.00%
	Variable	0.100	0.100	0.100					0.00%
CarryAll	Fixed	14.25	14.50	18.00	18.00	25.00	26.00	26.00	0.00%
	Variable	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.00%
Shop		32.00	32.00	32.00	32.00	32.00	32.00	36.00	12.5%
Car Wash		3.00	3.00	3.00	3.00	3.00	3.00	3.00	0%
Parts-Markup		25%	25%	25%	25%	25%	25%	25%	0%
Fuel-Markup		0.10	0.10	0.10	.10	.10	.10	.10	0%

Long Term Rental Rate History – Assigned Vehicles

CLASS	RATE	FY96	FY97	FY98	FY99	FY00	FY01	FY02	% CHG
Subcompact	Fixed	\$180.00	\$180.00	\$210.00	175.00	200.00	200.00	200.00	0.00%
	Variable	0.080	0.050	0.050	0.05	0.06	0.07	0.07	0.00%
Compact	Fixed	225.00	215.00	260.00	250.00	230.00	230.00	230.00	0.00%
	Variable	0.060	0.050	0.050	0.07	0.07	0.07	0.07	0.00%
Intermediate	Fixed	275.00	280.00	295.00	270.00	255.00	256.00	256.00	0.00%
	Variable	0.065	0.060	0.060	0.08	0.07	0.07	0.07	0.00%
Wagon	Fixed	240.00	250.00	300.00	265.00	250.00	251.00	251.00	0.00%
	Variable	0.063	0.060	0.065	0.08	0.07	0.07	0.07	0.00%
Station Wagon	Fixed	135.00	135.00	N/A	N/A				N/A
	Variable	0.070	0.090	N/A	N/A				N/A
Mini-Van	Fixed	345.00	300.00	350.00	285.00	260.00	261.00	261.00	0.00%
	Variable	0.060	0.070	0.070	0.09	0.09	0.10	0.10	0.00%
Van	Fixed	265.00	235.00	275.00	300.00	298.00	298.00	298.00	0.00%
	Variable	0.100	0.090	0.100	0.10	0.10	0.10	0.10	0.00%
Passenger Van	Fixed	310.00	310.00	350.00	300.00	325.00	326.00	326.00	0.00%
	Variable	0.100	0.110	0.110	0.11	0.11	0.11	0.11	0.00%
Special Eqpt	Fixed	495.00	450.00	450.00	400.00	400.00	400.00	400.00	0.00%
	Variable	0.125	0.100	0.125	0.15	0.15	0.15	0.15	0.00%
Full Size	Fixed	325.00	290.00	340.00	280.00	300.00	301.00	301.00	0.00%
	Variable	0.100	0.080	0.080	0.07	0.07	0.07	0.07	0.00%
Police Package	Fixed	400.00	400.00	510.00	350.00	320.00	321.00	321.00	0.00%
	Variable	0.100	0.100	0.100	0.11	0.11	0.11	0.11	0.00%
Jeep	Fixed	350.00	400.00	510.00	375.00	325.00	326.00	326.00	0.00%
	Variable	0.100	0.080	0.080	0.15	0.15	0.15	0.15	0.00%
Pickup 431	Fixed				350.00	275.00	276.00	276.00	0.00%
	Variable				0.15	0.15	0.15	0.15	0.00%
Pickup 531	Fixed				375.00	300.00	301.00	301.00	0.00%
	Variable				0.17	0.17	0.17	0.17	0.00%
Pickup 631	Fixed				375.00	285.00	286.00		0.00%
	Variable				0.15	0.15	0.15	0.15	0.00%
Pickup 731	Fixed				400.00	325.00	326.00	326.00	0.00%
	Variable				0.17	0.17	0.17	0.17	0.00%
Pickup 931	Fixed				425.00	350.00	351.00	351.00	0.00%
	Variable				0.20	0.20	0.21	0.21	0.00%
Carry All	Fixed	300.00	300.00	365.00	375.00	390.00	391.00	391.00	0.00%
	Variable	0.100	0.100	0.100	0.16	0.16	0.16	0.16	0.00%
Shop		32.00	32.00	32.00	32.00		32.00	36.00	12.50%
Car Wash		3.00	3.00	3.00	3.00		3.00	3.00	0%
Parts-Markup		25%	25%	25%	25%		25%	25%	0%
Fuel-Markup		0.10	0.10	0.10	.10		.10	.10	0%

Long Term Rental Rate History – Unbundled

CLASS	RATE	FY96	FY97	FY98	FY99	FY00	FY01	FY02	CHG
Subcompact	Fixed					330.05	333.38	333.38	0%
Compact	Fixed					394.45	390.16	390.16	0%
Int. Wagon	Fixed					405.90	427.03	427.03	0%
Intermediate	Fixed					380.89	385.97	385.97	0%
Full Size	Fixed					505.99	424.42	424.42	0%
Police Package	Fixed					500.89	522.00	522.00	0%
Mini Van	Fixed					278.99	299.58	299.58	0%
Van	Fixed					322.28	325.99	325.99	0%
Passenger Van	Fixed					541.28	519.31	519.31	0%
Jeep	Fixed					504.80	555.55	555.55	0%
Pickup 431	Fixed					394.31	341.70	341.70	0%
Pickup 531	Fixed					355.71	351.27	351.27	0%
Pickup 631	Fixed					433.97	391.07		
Pickup 731	Fixed					353.77	360.22	360.22	0%
Pickup 931	Fixed					503.61	577.80	577.80	0%
CarryAll	Fixed					360.92	361.31	361.31	0%

Maintenance Program Rate History

CLASS	RATE	FY96	FY97	FY98	FY99	FY00	FY01	FY02	CHG
Subcompact	Variable					.03	.03	.03	0.00%
Compact	Variable					.03	.03	.03	0.00%
Int. Wagon	Variable					.03	.04	.04	0.00%
Intermediate	Variable					.04	.04	.04	0.00%
Mini-Van	Variable					.04	.05	.05	0.00%
Van	Variable					.05	.05	.05	0.00%
Passenger Van	Variable					.08	.09	.09	0.00%
Special Eqp	Variable					.08	.08	.08	0.00%
Full Size	Variable					.05	.05	.05	0.00%
Police Package	Variable					.03	.05	.05	0.00%
Jeep	Variable					.05	.06	.06	0.00%
Pickup 431	Variable					.09	.08	.08	0.00%
Pickup 531	Variable					.08	.09	.09	0.00%
Pickup 631	Variable					.07	.08	.08	0.00%
Pickup 731	Variable					.08	.09	.09	0.00%
Pickup 931	Variable					.09	.10	.10	0.00%
CarryAll	Variable					.10	.10	.10	0.00%

Fuel Program Rate History

CLASS	RATE	FY96	FY97	FY98	FY99	FY00	FY01	FY02	% CHG
Subcompact	Variable					.03	.04	.04	0.00%
Compact	Variable					.04	.05	.05	0.00%
Int. Wagon	Variable					.04	.05	.05	0.00%
Intermediate	Variable					.04	.05	.05	0.00%
Mini-Van	Variable					.06	.06	.06	0.00%
Van	Variable					.06	.06	.06	0.00%
Passenger Van	Variable					.10	.11	.11	0.00%
Special Equip	Variable					.06	.06	.06	0.00%
Full Size	Variable					.05	.06	.06	0.00%
Police Package	Variable					.06	.06	.06	0.00%
Jeep	Variable					.10	.11	.11	0.00%
Pickup 431	Variable					.07	.07	.07	0.00%
Pickup 531	Variable					.09	.10	.10	0.00%
Pickup 631	Variable					.09	.10	.10	0.00%
Pickup 731	Variable					.09	.10	.10	0.00%
Pickup 931	Variable					.09	.10	.10	0.00%
CarryAll	Variable					.09	.10	.10	0.00%

Office Memorandum

Department: Finance

Date: January 23, 2002

To: David Fisher, Commissioner
Department of Administration

From: Peggy Ingison, Assistant Commissioner *PSI*
Department of Finance

Phone: (651) 296-2438

Subject: Approval of Travel Management FY 2002 Mid-Year Rate Adjustments

Pursuant to your request, we approve the six percent increase in vehicle rental rates and approve the new rate structure for political sub-division long-term rentals as specified on the attached schedules. The rate adjustments are effective beginning February 1, 2002.

It is our intent to review your long-term financial position during the FY 2003 rate review process. Please be advised the FY 2003 rate package, which is due May 15, should contain a long-term perspective, covering fiscal years 2003-05.

cc Larry Freund
Tim Morse

Travel Management Division Vehicle Rental Rates

Vehicle Class	C 400	CW 401	SC 402	INT 403	F 404	P 405	SW 406	V 407	P-VAN 430	1/2T 4X2 431	1/2T 4X4 531	1/2T 4X2 631	1/2T 4X4 731	PLOW 931	C-ALL 432	MV 433	SPC EQP 434	JEEP 435	CGO VAN 437
Current FY02 Rates																			
monthly	230	256	200	251	301	321	N/A	298	326	276	301	N/A	326	351	391	261	400	326	305
daily	14	16	13	15	22	N/A	N/A	19	25	N/A	N/A	N/A	N/A	N/A	26	18	N/A	N/A	N/A
mileage	0.07	0.09	0.07	0.09	0.11	0.15	N/A	0.15	0.20	0.15	0.19	N/A	0.19	0.21	0.20	0.11	0.16	0.17	0.11
Proposed FY02 Rates																			
new monthly	244	271	212	266	319	340	N/A	316	346	293	319	N/A	346	372	414	277	424	346	323
new daily	15	17	14	16	23	N/A	N/A	20	27	N/A	N/A	N/A	N/A	N/A	28	19	N/A	N/A	N/A
new mileage	0.07	0.10	0.07	0.10	0.12	0.16	N/A	0.16	0.21	0.16	0.20	N/A	0.20	0.22	0.21	0.12	0.17	0.18	0.12

Explanation of Rate Formula for Political Sub-divisions

This explanation specifically covers automobiles.

Input Variables:

- Life cycle in months (range 24 – 96)
- Life cycle in miles (range 50,000 – 100,000)
- Acquisition cost (from contract or invoice)
- Fuel mileage rating in highway and city miles (from EPA guide)
- Indicator for police or non-police vehicle (based on input from customer)

Constant Values, which may be adjusted annually if needed:

- Cost of fuel (currently retail gasoline 1.49 and diesel 1.48)
- Loan interest rate (currently 5%)
- Projected length in months of life remaining at time of disposal (currently 53 months)
- Maintenance factor (currently .0275)
- Miscellaneous costs including overhead and insurance (450 annually, 37.50 monthly)
- Average annual use – (currently 13,333)

Calculations:

Fuel

Combined fuel mileage – (city rating *.65) + (highway rating *.35)
(police vehicles receive 90% of combined mileage)

Fuel cost per mile – fuel cost / combined fuel mileage

Maintenance

Annual maintenance cost – acquisition cost * maintenance factor)

Maintenance cost per mile – annual maintenance cost / average annual use

Depreciation

Salvage value – sum of digits depreciation (monthly formula) based on 53 remaining usable months at time of salvage

Monthly depreciation – total depreciation / life cycle months

Interest

Acquisition cost used in formula with interest rate to obtain total of interest paid over the loan

Mileage Allotment:

Annual allotment of miles – life cycle in miles / life cycle in years

Monthly allotment of miles – life cycle in miles / life cycle in months

Charges

Monthly charge – monthly depreciation + monthly miscellaneous + interest charge + (anticipated mileage * fuel cost per mile) + (anticipated mileage * maintenance cost per mile)

Mileage charge (for miles in excess of annual allotment)

Monthly charge / monthly mileage allotment

Explanation of Rate Formula for Political Sub-divisions

This explanation specifically covers special purpose vehicles including sport utility vehicles.

Input Variables:

- Life cycle in months (range 24– 96)
- Life cycle in miles (range 50,000 – 100,000)
- Acquisition cost (from contract or invoice)
- Fuel mileage rating in highway and city miles (from EPA guide)
- Indicator for police or non-police vehicle (based on input from customer)

Constant Values, which may be adjusted annually if needed:

- Cost of fuel (currently retail gasoline 1.49 and diesel 1.48)
- Loan interest rate (currently 5%)
- Projected length in months of life remaining at time of disposal (currently 53 months)
- Maintenance factor (currently .0325)
- Miscellaneous costs including overhead and insurance (450 annually, 37.50 monthly)
- Average annual use – (currently 13,333)

Calculations:

Fuel

Combined fuel mileage – (city rating *.65) + (highway rating *.35)
(police vehicles receive 90% of combined mileage)

Fuel cost per mile – fuel cost / combined fuel mileage

Maintenance

Annual maintenance cost – acquisition cost * maintenance factor)

Maintenance cost per mile – annual maintenance cost / average annual use

Depreciation

Salvage value – sum of digits depreciation (monthly formula) based on 53 remaining usable months at time of salvage

Monthly depreciation – total depreciation / life cycle months

Interest

Acquisition cost used in formula with interest rate to obtain total of interest paid over the loan

Mileage Allotment:

Annual allotment of miles – life cycle in miles / life cycle in years

Monthly allotment of miles – life cycle in miles / life cycle in months

Charges

Monthly charge – monthly depreciation + monthly miscellaneous + interest charge + (anticipated mileage * fuel cost per mile) + (anticipated mileage * maintenance cost per mile)

Mileage charge (for miles in excess of annual allotment)

Monthly charge / monthly mileage allotment

Explanation of Rate Formula for Political Sub-divisions

This explanation specifically covers light trucks.

Input Variables:

- Life cycle in months (range 36 – 120)
- Life cycle in miles (range 50,000 – 120,000)
- Acquisition cost (from contract or invoice)
- Fuel mileage rating in highway and city miles (from EPA guide)
- Indicator for police or non-police vehicle (based on input from customer)

Constant Values, which may be adjusted annually if needed:

- Cost of fuel (currently retail gasoline 1.49 and diesel 1.48)
- Loan interest rate (currently 5%)
- Projected length in months of life remaining at time of disposal (currently 53 months)
- Maintenance factor (currently .0350)
- Miscellaneous costs including overhead and insurance (450 annually, 37.50 monthly)
- Average annual use – (currently 13,333)

Calculations:

Fuel

Combined fuel mileage – (city rating *.65) + (highway rating *.35)
(police vehicles receive 90% of combined mileage)

Fuel cost per mile – fuel cost / combined fuel mileage

Maintenance

Annual maintenance cost – acquisition cost * maintenance factor)

Maintenance cost per mile – annual maintenance cost / average annual use

Depreciation

Salvage value – sum of digits depreciation (monthly formula) based on 53 remaining usable months at time of salvage

Monthly depreciation – total depreciation / life cycle months

Interest

Acquisition cost used in formula with interest rate to obtain total of interest paid over the loan

Mileage Allotment:

Annual allotment of miles – life cycle in miles / life cycle in years

Monthly allotment of miles – life cycle in miles / life cycle in months

Charges

Monthly charge – monthly depreciation + monthly miscellaneous + interest charge + (anticipated mileage * fuel cost per mile) + (anticipated mileage * maintenance cost per mile)

Mileage charge (for miles in excess of annual allotment)

Monthly charge / monthly mileage allotment

STATE OF MINNESOTA
CENTRAL MOTOR POOL
MAPS FUND 910
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2002

CONTACT:

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		COLLECTED	IMPUTED	
B04	AGRICULTURE DEPT	844,271.00						844,271			844,271
B13	COMMERCE DEPT	114,656.00						114,656			114,656
B14	ANIMAL HEALTH BOARD	95,024.00						95,024			95,024
B21	ECONOMIC SECURITY	321,188.00						321,188			321,188
B22	TRADE & ECON DEVELOPMENT DEPT	64,933.00						64,933			64,933
B34	HOUSING FINANCE AGENCY	35,235.00						35,235			35,235
B42	LABOR AND INDUSTRY DEPT	248,504.00						248,504			248,504
B7A	Electricity Board	54,955.00						54,955			54,955
B80	PUBLIC SERVICE DEPT	15,592.00						15,592			15,592
B9U	MINNESOTA TECHNOLOGY INC	4,828.00						4,828			4,828
E25	CENTER FOR ARTS EDUCATION	9,420.00						9,420			9,420
E26	MN STATE COLLEGES/UNIVERSITIES	1,396,982.00						1,396,982			1,396,982
E37	CHILDREN, FAMILIES & LEARNING	127,843.00						127,843			127,843
E44	FARIBAUT ACADEMIES	31,825.00						31,825			31,825
E50	ARTS BOARD	2,291.00						2,291			2,291
E60	HIGHER ED SERVICES OFFICE	82,443.00						82,443			82,443
E77	ZOOLOGICAL BOARD	0.00						0			0
G02	ADMINISTRATION DEPT	392,586.00						392,586			392,586
G02-2100-210	Development Disabilities	483.00						483			483
G02-2100-211	STAR (Tech Related Assistance)	107.00						107			107
G02-2100-212	Tornado Assistance							0			0
G02-2200-220	Volunteer Services	360.00						360			360
G02-2300-23x	Building Construction	9,324.00						9,324			9,324
G02-2600-260	Management Analysis	204.00						204			204
G02-3160	Oil Overcharge (Stripper Wells)							0			0
G06	ATTORNEY GENERAL	43,129.00						43,129			43,129
G09	Gambling Control Board	23,649.00						23,649			23,649
G17	HUMAN RIGHTS DEPT	2,086.00						2,086			2,086
G19	INDIAN AFFAIRS COUNCIL	6,237.00						6,237			6,237
G30	PLANNING, STRATEGIC & L R	5,914.00						5,914			5,914
G45	MEDIATION SERVICES DEPT	49,658.00						49,658			49,658
G67	REVENUE DEPT	74,281.00						74,281			74,281
G92	OMBUDSPERSON FOR FAMILIES	190.00						190			190
G9L	BLACK MINNESOTANS COUNCIL	5,929.00						5,929			5,929
G9N	ASIAN-PACIFIC COUNCIL	921.00						921			921
G9R	FINANCE NON-OPERATING	0.00						0			0
G9Y	DISABILITY COUNCIL	64.00						64			64
H12	HEALTH DEPT	698,220.00						698,220			698,220
H55	HUMAN SERVICES DEPT	358,114.00						358,114			358,114
H75	VETERANS AFFAIRS DEPT	540.00						540			540
H7S	EMERGENCY MEDICAL SERVICES BD	26,515.00						26,515			26,515
J33	TRIAL COURTS	114,564.00						114,564			114,564
J52	PUBLIC DEFENSE BOARD	36,528.00						36,528			36,528
J65	SUPREME COURT	23,973.00						23,973			23,973
P01	MILITARY AFFAIRS DEPT	91,624.00						91,624			91,624
P07	PUBLIC SAFETY DEPT	587,249.00						587,249			587,249
P0C	CRIME VICTIMS SERVICES CENTER	10,700.00						10,700			10,700
P78	CORRECTIONS DEPT	1,290,349.00						1,290,349			1,290,349
P9Z	AUTOMOBILE THEFT PREVENTION BD	0.00						0			0
R18	ENVIRONMENTAL ASSISTANCE	15,247.00						15,247			15,247
R29	NATURAL RESOURCES DEPT	213,117.00						213,117			213,117
R32	POLLUTION CONTROL AGENCY	492,471.00						492,471			492,471

R9P	WATER & SOIL RESOURCES BOARD	117,993.00						117,993		117,993
T79	TRANSPORTATION DEPT	14,584.00						14,584		14,584
								0		0
Additional Agencies Receiving Federal Fund (Listed below)								0		0
								0		0
								0		0
								0		0
								0		0
								0		0
Total from All Other Agencies (not included above)		3,602,652.00	0					3,602,652		3,602,652
	Total	11,759,552.00	0	0	0	0	0	11,759,552	0	11,759,552

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES

FOR YEAR ENDING JUNE 30, 2002

(All Figures in 000's)

R/E Balance July 1, 2001(End balance per Prior Year A-87 Rec)
Adjustment to Retained Earnings Balance
Adjusted Retained Earnings Balance

(215)
0
(215)

87 Revenues (Actual and Imputed)
From Attachment A
Other Revenues

11,760
529

Total Revenues

12,289

Expenditures (Actual Cash)
Per State's Financial Report
Operating Expense

11,742
0

Less A-87 Unallowable costs:

Capital Outlay
Projected Cost Increases/Replacement Reserve
Unallowable excess RE balance Refund
Bad Debt

0
0
0
0

Other- (e.g. Gain on disposal of Assets)

(86)

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)
Depreciation or Use Allowance (if not in actual cost above)
Other

0
948

Total OMB A-87 Allowable Expenditures

12,604

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances
At State Treasury Avg. Rate of Return

0

Other -

0

-Total Adjustments

0

Net Increase to Retained Earnings Balance

(315)

A-87 R.E. BALANCE June 30, 2002

A)

(531)

Allowable Reserve (check formula for PY values)

B)

1,104

Excess Balance (A)-(B)

(1,635)

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on (B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2001

502

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers in (contributed capital)

0

Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

(12)

FY 99 A-87 Excess Retained Earnings Settlement State Sources

348

FY 00 Federal payback

0

FY 00 A-87 Excess Retained Earnings Settlement State Sources

0

-Total State portion of Excess Retained Earning

336

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2002

C)

838

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2001

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

215

Accumulated Prior Year Imputed Interest Adjustments

(110)

Current Year Imputed Interest Adjustment

0

Total Adjustments

105

ADJUSTMENTS BALANCE JUNE 30, 2002

D)

(A) 105

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)
Check Figure

412
412

FY 2002
Mail Comm

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
MAIL.COMM

Services Provided

MailComm provides comprehensive mailing, addressing, and inserting services for all state agencies. This operation acts as a liaison between agencies and the U.S. Postal Service to provide consultations on cost-saving mail procedures, such as addressing, using computer labels, inserting to #10 envelopes, and application of postage.

OMB A-87 Allowable Cost Standard No. 35

"Publication costs include the costs of printing...distribution, promotion, mailing, and general handling are allowable".

How Rates are Computed

Rates are based on estimated costs of operating, such as labor, materials and overhead, plus/minus any prior years' income/loss.

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
STATEMENT OF NET ASSETS
FOR QUARTER ENDED JUNE 30, 2002

01/27/03
Final

	FY02	FY01
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	226,159.03	133,163.06
Accounts Receivable	66,647.67	72,175.02
Due from Other Funds	0.00	0.00
Prepaid Expense	0.00	0.00
Total Current Assets	<u>292,806.70</u>	<u>205,338.08</u>
NON-CURRENT ASSETS		
Equipment, Furniture & Fixtures	497,722.77	532,620.20
Accumulated Depreciation	(328,594.71)	(301,366.44)
Leasehold Improvements	0.00	0.00
Accumulated Amortization	0.00	0.00
Total Non-Current Assets	<u>169,128.06</u>	<u>231,253.76</u>
TOTAL ASSETS	<u><u>461,934.76</u></u>	<u><u>436,591.84</u></u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	22,821.90	28,787.54
Accounts Payable - Other	0.00	0.00
Accounts Payable - Non Trade	0.00	19,260.00
Salaries Payable	8,868.07	10,563.15
Due to Customers	3,205.06	3,770.55
Loans Payable to Master Lease (Note 3)	89,737.15	63,000.40
Interest Payable	399.92	556.59
Accrued Compensated Absences (Note 4)	21,866.58	22,366.68
Total Current Liabilities	<u>146,898.68</u>	<u>148,304.91</u>
NON-CURRENT LIABILITIES		
Loans Payable to Master Lease (Note 3)	60,705.26	92,468.26
Accrued Compensated Absences (Note 4)	16,543.58	19,734.19
Total Non-Current Liabilities	<u>77,248.84</u>	<u>112,202.45</u>
TOTAL LIABILITIES	<u><u>224,147.52</u></u>	<u><u>260,507.36</u></u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	18,285.73	138,228.91
Unrestricted Net Assets	219,501.51	37,855.57
TOTAL NET ASSETS	<u><u>237,787.24</u></u>	<u><u>176,084.48</u></u>

**NET ASSET CALCULATION
FOR QUARTER ENDED JUNE 30, 2002**

Equipment, Furniture & Fixtures	497,722.77
Less: Accumulated Depreciation	(328,594.71)

Leasehold Improvements	0.00
Less: Accumulated Amortization	0.00

Less: Loans Payable to Master Lease	(150,442.41)
Less: Accrued Interest	(399.92)

Net Assets Invested in Capital Assets	
Net of Related Debt	18,285.73

Unrestricted Net Assets	219,501.51
--------------------------------	-------------------

FY02 Equity from Financial Statements

Contributions from the General Fund	67,230.00
Retained Earnings	170,557.24
Total Fund Equity	237,787.24

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
STATEMENT OF REVENUES, EXPENSES & CHANGES IN RETAINED EARNINGS
FOR QUARTER ENDED JUNE 30, 2002

01/27/03
Final

	FY02		FY01	
	QTR	YTD	QTR	YTD
OPERATING REVENUE				
SALES	200,937.65	783,171.09	190,716.33	766,518.58
OPERATING EXPENSES				
Salaries and Benefits	76,193.22	308,100.07	74,817.01	334,545.64
Rent	18,432.59	72,413.40	19,650.59	76,639.96
Repairs	(749.37)	47,248.97	8,710.13	65,073.47
Insurance	0.00	1,344.90	0.00	1,020.95
Printing & Advertising	377.20	650.65	0.00	698.79
Professional & Tech. Services	0.00	0.00	47.75	56.00
Computer & Systems Services	14,473.68	15,701.75	0.00	0.00
Purchased Services	140.45	578.79	314.89	1,393.66
Communications	25,872.72	164,404.55	38,567.64	145,803.99
Travel	0.82	6.63	0.00	0.00
Employee Development	0.00	750.00	1,495.00	1,512.36
Supplies	2,794.72	17,496.00	12,662.28	18,475.94
Bad Debt Expense	0.00	0.00	0.00	0.00
Depreciation	16,086.21	64,553.70	14,830.63	51,043.58
Amortization	0.00	0.00	0.00	14,154.56
Indirect Costs	6,406.50	25,626.00	8,781.25	35,125.00
Total Operating Expenses	160,028.74	718,875.41	179,877.17	745,543.90
OPERATING INCOME (LOSS)	40,908.91	64,295.68	10,839.16	20,974.68
NON-OPERATING INCOME				
Interest Expense	(1,774.99)	(8,637.95)	(1,947.62)	(8,887.16)
Interest Revenue	478.15	5,545.03	1,888.88	11,449.3
Gain (Loss) on Sale of Fixed Assets	500.00	500.00	1,000.00	(15,176.66)
Total Non-Operating Income (Loss)	(796.84)	(2,592.92)	941.26	(12,614.51)
CHANGE IN NET ASSETS BEFORE CONTRIBUTIONS, OPERATION TRANSFERS AND UNUSUAL ITEMS	40,112.07	61,702.76	11,780.42	8,360.17
Net Assets Beginning	197,675.17	176,084.48	172,716.40	175,754.70
Prior Period Adjustment (Note 5)	0.00	0.00	(8,412.34)	(8,030.39)
Net Assets Ending	237,787.24	237,787.24	176,084.48	176,084.48

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
STATEMENT OF CASH FLOWS
FOR QUARTER ENDED JUNE 30, 2002

01/27/03
Final

	QTR	YTD
Cash Flows From Operating Activities		
Cash Received from Sales	189,460.42	788,132.95
Cash Received from Sales Other	0.00	0.00
Cash Received from Earnings on Investments	0.00	0.00
Cash Received from Other Operating Revenue	0.00	0.00
Cash Payments to Employees for Services	(86,308.01)	(313,485.86)
Cash Payments for Insurance Claims	0.00	0.00
Cash Payments to Suppliers for Goods and Services	(70,935.55)	(352,187.28)
Cash Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	32,216.86	122,459.81
Cash Flows From Non-Capital Financing Activities		
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Interest payments on General Fund loans	0.00	0.00
Federal Sources	0.00	0.00
Notes and Loans Received	0.00	0.00
Interest Paid on Notes/Loans (5100-830)	0.00	0.00
Repayment of Advances from Other Funds	0.00	0.00
Operating Transfers In (Out) Primary Government	0.00	0.00
Operating Transfers In (Out) Component Units	0.00	0.00
Refunds of Prior Year Expenditures (9500)	0.00	0.00
Net Cash Provided by (Used for) Non-Capital Financing Activities	0.00	0.00
Cash Flows From Capital and Related Financing Activities		
Investments in Capital Assets	0.00	(2,428.00)
Investments in Capital Assets Payable	0.00	(19,260.00)
Proceeds From Master Lease	0.00	85,661.76
Payments to Master Lease	(44,331.23)	(90,688.01)
Proceeds from sale of Capital Assets	500.00	500.00
Interest Paid	(4,125.20)	(8,794.62)
(Inc) Dec in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	(47,956.43)	(35,008.87)
Cash Flows From Investing Activities		
Earnings on Investments	478.15	5,545.03
Purchase of Inv Securities/Deposits to Inv Pools	0.00	0.00
Withdrawals from Investment Pools	0.00	0.00
Proceeds from Sale and Maturity of Inv Securities	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	478.15	5,545.03
Net Inc (Dec) in Cash and Cash Flows	(15,261.42)	92,995.97
Cash and Cash Equivalents Beginning of Period	\$241,420.45	\$133,163.06
Cash and Cash Equivalents at End of Period	226,159.03	226,159.03
Operating Income (Loss)	40,908.91	64,295.68
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	16,086.21	64,553.70
Provision for Uncollectible Accounts	0.00	0.00
Write-in	0.00	0.00
(Inc) Dec in Accts Rec	(6,448.41)	5,527.35
Advances to Other Funds	0.00	0.00
(Inc) Dec in Inventories	0.00	0.00
(Inc) Dec in Prepaid Expenses	0.00	0.00
(Inc) Dec in Other Current Assets	0.00	0.00
Inc (Dec) in Acct Payable	(3,186.24)	(5,965.64)
Inc (Dec) in Acct Payable Other	0.00	0.00
Inc (Dec) in Accrued Salaries Benefits	(5,161.05)	(1,695.08)
Inc (Dec) in Compensated Absences	(4,953.74)	(3,690.71)
Inc (Dec) in Due to Customers	(5,028.82)	(565.49)
Inc (Dec) in Interest Payable	0.00	0.00
Inc (Dec) in Deferred Revenue	0.00	0.00
Inc (Dec) in Other Current Liabilities	0.00	0.00
Total Adjustments	(8,692.05)	(8,164.13)
Cash Provided by (Used for) Total	32,216.86	122,459.81
Noncash investing, capital, and financing activities:		
Prior Period adjustment to decrease Accounts Payable:		0.00
Sale of Capital Asset	37,325.43	25.43
Prior Period adjustment to decrease Maintenance Expense		0.00

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
FOOTNOTES TO FINANCIAL STATEMENTS
FOR QUARTER ENDED JUNE 30, 2002

01/27/03
Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:
MailComm utilizes full accrual accounting.

Revenue is recognized at the time the service is performed.

Expenses are based on data received from MAPS via Crystal Report Writer.

Capital Assets are recorded at historical cost less accumulated depreciation and depreciated on a straight line basis with no salvage value.

	Mail Operations Machinery		Office Equipment		Leasehold Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/01	\$488,749.20	\$257,495.44	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$532,620.20	\$301,366.44
Additions	\$2,428.00	\$0.00	-	-	\$0.00	-	\$2,428.00	-
Deletions	(\$37,325.43)	(\$37,325.43)	-	-	\$0.00	\$0.00	(\$37,325.43)	(\$37,325.43)
Writeoffs	-	-	-	-	-	-	\$0.00	-
Current Depreciation		\$64,553.70				\$0.00		\$64,553.70
Balances as of 06/30/02	\$453,851.77	\$284,723.71	\$43,871.00	\$43,871.00	\$0.00	\$0.00	\$497,722.77	\$328,594.71

Effective July 1, 1996, Department of Administration (ADMIN) Policy and Procedure 96.2 increased the Capital Asset minimum dollar reporting requirement for all state agencies from \$500 to \$2,000. Complementing this mandate, ADMIN issued internal policy FMR-1G-01 to expense personal computers (excluding those used for LAN servers) and all their component parts at the time of purchase.

2. LEGISLATION & AUTHORITY:

MailComm derives operating authority from M.S. 16B.48.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1(a), restricts MailComm contribution from the General Fund at \$67,230 effective July 1, 1979.

3. LOANS PAYABLE:

The MailComm Unit periodically makes equipment purchases utilizing the Master Lease Program that is administered by the Department of Finance. These loans are paid through semi annual payments of both principal and interest to the Department of Finance over the term of the loan.

The following is a schedule by fiscal years of future minimum payments with the current amount needed to satisfy Master Lease Loans Payable as of FOR QUARTER ENDED JUNE 30, 2002

Fiscal Year Ending	MASTER LEASE VII LOANS PAYABLE		MASTER LEASE VIII LOANS PAYABLE	
	2003	2004	2003	2004
	63,579.90	31,789.95	31,565.32	30,502.52
	2005	0.00	2005	0.00
Total Minimum Payments	95,369.85		62,067.84	
Amount Representing Interest	(3,938.07)		(3,057.21)	
Current Amount Needed To Satisfy Master Lease Principal	91,431.78		59,010.63	

4. COMPENSATED ABSENCES:

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreements. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

5. FY01 PRIOR PERIOD ADJUSTMENT:

\$381.95 prior period adjustment reflects a decrease to Accounts Payables that was not recorded as a reversing entry.
\$8,412.34 prior period adjustment reflects a decrease in Maintenance Expense that should have been paid in FY00.

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES

FOR YEAR ENDING JUNE 30, 2002

(All Figures in 000's)

R/E Balance July 1, 2001(End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

MAIL.COM

FD 980

178

178

-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

Total Revenues

783

6

789

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

719

0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

Other- (e.g. Gain on disposal of Assets)

(1)

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

Depreciation or Use Allowance (if not in actual cost above)

Other

0

9

Total OMB A-87 Allowable Expenditures

727

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

7

Other -

0

0

0

-Total Adjustments

7

Net Increase to Retained Earnings Balance

69

A-87 R.E. BALANCE June 30, 2002

A)

247

Allowable Reserve (check formula for PY values)

B)

110

Excess Balance (A)-(B)

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).

137

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2001

67

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)

0

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2002

C)

67

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2001

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

Total Adjustments

0

0

(34)

(35)

(7)

(76)

7 ADJUSTMENTS BALANCE JUNE 30, 2002

D)

(A)

(76)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)

238

Check Figure

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
PRINT.COMM

Service Provided

In-house printing includes composition, plate making, press, binding and duplicating.

OMB A-87 Allowable Cost Standard No. 35.

"Publication costs include the costs of printing (including the processes of composition, plate-making, press work, binding, and the end products produced by such processes), distribution, promotion, mailing, and general handling are allowable".

How Rates are Computed

Rates are based on the estimated costs of operating, such as labor, materials and overhead, plus/minus any prior year's income/loss.

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
STATEMENT OF NET ASSETS
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

	FY02	FY01
ASSETS		
CURRENT ASSETS		
Cash in State Treasury	0.00	405,463.54
Accounts Receivable	232,914.89	331,742.09
Due From Other Funds	0.00	0.00
Prepaid Insurance	0.00	0.00
Prepaid Expense	0.00	0.00
Work In Process	78,097.58	156,713.88
Raw Materials	28,464.58	53,013.99
Total Current Assets	<u>339,477.05</u>	<u>946,933.50</u>
NON-CURRENT ASSETS		
Equipment, Furniture & Fixtures	2,971,111.62	3,052,477.83
Accumulated Depreciation	(1,666,306.04)	(1,335,990.07)
Building Improvements	112,811.90	112,811.90
Accumulated Depreciation	<u>(109,087.02)</u>	<u>(106,107.11)</u>
Total Non-Current Assets	<u>1,308,530.46</u>	<u>1,723,192.55</u>
TOTAL ASSETS	<u>1,648,007.51</u>	<u>2,670,126.05</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Trade	206,308.82	136,106.90
Accounts Payable - Other	9,382.25	0.00
Loans Payable (Note 5)	15,383.09	31,294.56
Leases Payable (Note 7)	186,294.73	222,312.51
Interest Payable (Note 5 and 7)	1,257.36	804.85
Due to Customers	261.41	83.52
Due to Other Funds (Note 6)	280,394.88	527,200.00
Salaries Payable	73,615.25	68,921.69
Deferred Revenue	1,989.64	6,463.30
Accrued Compensated Absences (Note 4)	129,387.43	130,391.80
Total Current Liabilities	<u>904,274.86</u>	<u>1,123,579.13</u>
NON-CURRENT LIABILITIES		
Accrued Compensated Absences (Note 4)	<u>124,357.18</u>	<u>127,860.95</u>
TOTAL LIABILITIES	<u>1,028,632.04</u>	<u>1,251,440.08</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt.	865,195.28	941,580.63
Unrestricted Net Assets	<u>(245,819.81)</u>	<u>477,105.34</u>
TOTAL NET ASSETS	<u>619,375.47</u>	<u>1,418,685.97</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
NET ASSET CALCULATION
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

Equipment, Furniture & Fixtures	2,971,111.62
Less: Accumulated Depreciation	(1,666,306.04)
Building Improvements	112,811.90
Less: Accumulated Depreciation	(109,087.02)
Less: Loans Payable to Xerox	(15,383.09)
Less: Leases Payable to Xerox	(186,294.73)
Less: Due to Other Funds	(240,400.00)
Less: Accrued Interest	(1,257.36)

Net Assets Invested in Capital Assets
Net of Related Debt 865,195.28

Unrestricted Net Assets (245,819.81)

FY02 Equity from Financial Statements

Contributions from General Fund	1,365,000.00
Contributions from Other	0.00
Retained Earnings	<u>(745,624.53)</u>
Total Fund Equity	619,375.47

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
COMBINING STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

	FY02		FY01	
	QTR	YTD	QTR	YTD
OPERATING REVENUE				
SALES	1,032,448.14	4,576,047.31	1,393,770.02	5,704,439.10
Returns and Refunds	0.00	0.00	0.00	0.00
Miscellaneous Income	1,062.30	1,062.30	690.46	982.45
NET SALES	<u>1,033,510.44</u>	<u>4,577,109.61</u>	<u>1,394,460.48</u>	<u>5,705,421.55</u>
COST OF GOODS SOLD				
Cost Of Goods Sold	<u>1,110,862.52</u>	<u>4,508,896.71</u>	<u>1,317,623.08</u>	<u>5,267,069.67</u>
GROSS MARGIN	(77,352.08)	68,212.90	76,837.40	438,351.88
OPERATING EXPENSES				
Salaries and Benefits	131,605.60	453,070.85	113,436.34	423,166.33
Rent	15,477.61	61,421.68	17,199.14	64,439.66
Repairs	0.00	2,099.37	0.00	2,490.30
Insurance	0.00	17,383.17	4,500.00	19,379.54
Advertising	0.00	1,062.20	0.00	1,249.58
Printing	203.30	203.30	0.00	306.76
Consult, Prof. & Tech Svcs	0.00	7,500.00	19.00	142.50
Computer & System Services	911.25	5,181.25	301.25	1,955.80
Purchased Services	590.40	1,550.11	3,482.50	38,229.50
Communications	5,035.28	21,535.38	5,158.72	21,199.55
Travel	2,660.69	11,223.08	2,702.62	13,525.73
Utilities	0.00	0.00	0.00	0.00
Employee Development	395.00	13,120.00	8,574.00	16,445.76
Supplies	2,976.94	15,913.40	3,055.50	11,536.90
Bad Debt	3,526.41	3,526.41	0.00	0.00
Depreciation	413.74	6,657.21	3,777.71	15,759.19
Depreciation - Leasehold Improvements	744.98	2,979.91	744.98	2,234.93
Indirect Costs	<u>37,459.00</u>	<u>149,836.00</u>	<u>47,633.00</u>	<u>190,532.00</u>
Total Operating Expenses	<u>202,000.20</u>	<u>774,263.32</u>	<u>210,584.76</u>	<u>822,594.03</u>
OPERATING INCOME (LOSS)	<u>(279,352.28)</u>	<u>(706,050.42)</u>	<u>(133,747.36)</u>	<u>(384,242.15)</u>
NON-OPERATING INCOME (EXPENSES)				
Interest Expense	(9,573.14)	(18,260.08)	(2,248.75)	(4,638.97)
Gain/(Loss) on Disposal of Assets	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Non-Operating Revenues (Expenses)	<u>(9,573.14)</u>	<u>(18,260.08)</u>	<u>22,751.25</u>	<u>20,361.03</u>
CHANGE IN NET ASSETS BEFORE CONTRIBUTIONS, OPERATION TRANSFERS AND UNUSUAL ITEMS	<u>(288,925.42)</u>	<u>(724,310.50)</u>	<u>(110,996.11)</u>	<u>(363,881.12)</u>
Capital Contribution	0.00	0.00	75,000.00	75,000.00
Net Assets Beginning	983,300.89	1,418,685.97	1,454,682.08	1,707,567.09
Prior Period Adjustment	(75,000.00)	(75,000.00)	0.00	0.00
Net Assets Ending	<u>619,375.47</u>	<u>619,375.47</u>	<u>1,418,685.97</u>	<u>1,418,685.97</u>

5-4

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
COMPARITIVE STATEMENT OF COST OF GOODS SOLD
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

	FY02		FY01	
	QTR	YTD	QTR	YTD
COST OF GOODS SOLD				
Beginning Inventory-Material	42,994.70	53,013.99	55,244.32	66,140.74
Beginning Inventory-WIP	168,694.77	156,713.88	115,187.53	44,961.37
Salaries and Benefits	423,489.89	1,714,254.61	433,805.69	1,759,705.98
Rent	47,892.00	191,587.90	37,321.70	151,293.67
Repairs	15,429.35	48,891.51	7,903.03	39,631.92
Printing	116,391.80	604,062.43	324,127.67	1,411,434.74
Copy Machine Expense	72,416.17	255,736.60	85,050.29	355,104.44
Consult, Prof. & Tech Svcs	0.00	0.00	90.00	90.00
Computer & System Services	0.00	2,450.00	1,109.09	1,109.09
Purchased Services	3,889.85	21,098.41	6,349.34	18,774.28
Communications & Freight	24,126.16	94,171.55	31,559.72	138,148.34
Travel	0.00	0.00	0.00	0.00
Utilities	1,400.84	6,450.29	88.86	4,276.95
Supplies	229,976.94	1,134,682.94	349,871.92	1,276,705.77
Depreciation	70,722.21	332,344.76	79,641.79	209,420.25
COST OF GOODS AVAILABLE	1,217,424.68	4,615,458.87	1,527,350.95	5,476,797.54
Ending Inventory-Material	28,464.58	28,464.58	53,013.99	53,013.99
Ending Inventory-WIP	78,097.58	78,097.58	156,713.88	156,713.88
COST OF GOODS SOLD	<u>1,110,862.52</u>	<u>4,508,896.71</u>	<u>1,317,623.08</u>	<u>5,267,069.67</u>

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
STATEMENT OF CASH FLOWS
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

	QTR	YTD
Cash Flows From Operating Activities		
Cash Received from Sales	1,000,971.53	4,670,578.74
Cash Received from Sales Other	1,062.30	1,062.30
Cash Received from Earnings on Investments	0.00	0.00
Cash Received from Other Operating Revenue	0.00	0.00
Cash Payments to Employees for Services	(601,743.96)	(2,167,140.04)
Cash Payments for Insurance Claims	0.00	0.00
Cash Payments to Suppliers for Goods and Services	(598,452.97)	(2,591,102.81)
Cash Payments for Other Operating Expenses	0.00	0.00
Net Cash Provided by (Used for) Operating Activities	(198,163.10)	(86,601.81)
Cash Flows From Non-Capital Financing Activities		
Cash Overdraft Position Assumed to be Financed	39,994.88	39,994.88
Advances from General Fund	0.00	0.00
Repayment of Advances from General Fund	0.00	0.00
Interest payments on General Fund loans	0.00	0.00
Federal Sources	0.00	0.00
Repayments of Advances Due from Other Funds	0.00	0.00
Advances from Other Funds	0.00	0.00
Repayment of Advances from Other Funds	0.00	0.00
Operating Transfers In (Out) Primary Government	0.00	0.00
Operating Transfers In (Out) Component Units	0.00	0.00
Refunds of Prior Year Expenditures (9500)	0.00	0.00
Net Cash Provided by (Used for) Non-Capital Financing Activities	39,994.88	39,994.88
Cash Flows From Capital and Related Financing Activities		
Investments in Capital Assets	0.00	0.00
Proceeds from sale of Capital Assets	0.00	0.00
Advances from Other Funds	0.00	0.00
Repayment of Advances from Other Funds	(71,700.00)	(286,800.00)
Payment of Loans Payable for Equipment	(4,455.43)	(15,911.47)
Proceeds from Leases Payable for Equipment	0.00	0.00
Payments for Leases Payable for Equipment	(4,304.18)	(38,337.57)
Interest Paid	(9,245.03)	(17,807.57)
(Inc) Dec in Contributed Capital	0.00	0.00
Net Cash Provided by (Used for) Capital and Related Financing Activities	(89,704.64)	(358,856.61)
Cash Flows From Investing Activities		
Earnings on Investments	0.00	0.00
Purchase of Inv Securities/Deposits to Inv Pools	0.00	0.00
Withdrawals from Investment Pools	0.00	0.00
Proceeds from Sale and Maturity of Inv Securities	0.00	0.00
Loans Received (Paid)	0.00	0.00
Net Cash Provided by (Used for) Investing Activities	0.00	0.00
Net Inc (Dec) in Cash and Cash Flows	(247,872.86)	(405,463.54)
Cash and Cash Equivalents Beginning of Period	\$247,872.86	\$405,463.54
Cash and Cash Equivalents at End of Period	0.00	0.00
Operating Income (Loss)	(279,352.28)	(706,050.42)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):		
Depreciation and Net Amortization	71,880.93	341,981.88
Provision for Uncollectible Accounts	0.00	0.00
Due from Other Funds	0.00	0.00
(Inc) Dec in Accts Rec	(30,133.72)	98,827.20
Advances to Other Funds	0.00	0.00
(Inc) Dec in Raw Materials Inventories	14,530.12	24,549.41
(Inc) Dec in WIP Inventories	90,597.19	78,616.30
(Inc) Dec in Prepaid Insurance	0.00	0.00
(Inc) Dec in Prepaid Expenses	0.00	0.00
(Inc) Dec in Other Current Assets	0.00	0.00
Inc (Dec) in Acct Payable	(27,076.23)	70,201.92
Inc (Dec) in Acct Payable Other	9,382.25	9,382.25
Inc (Dec) in Accrued Salaries Benefits	(34,392.75)	4,693.56
Inc (Dec) in Due to Customers	(157.38)	177.89
Inc (Dec) in Due to Other Funds	0.00	0.00
Inc (Dec) in Due to Interest Payable	0.00	0.00
Inc (Dec) in Compensated Absences	(12,255.72)	(4,508.14)
Inc (Dec) in Deferred Revenue	(1,185.51)	(4,473.66)
Inc (Dec) in Other Current Liabilities	0.00	0.00
Total Adjustments	81,189.18	619,448.61
Cash Provided by (Used for) Total	(198,163.10)	(86,601.81)

Schedule of Noncash Financing, Capital & Investing Activities:

Disposal of Capital Assets	0.00	\$8,686.00
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T-6

STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
PRINTCOMM FUND 920
FOOTNOTES TO FINANCIAL STATEMENTS
FOR QUARTER ENDING JUNE 30, 2002

01/27/03
Final

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

PrintComm utilizes full accrual accounting in compliance with generally accepted accounting principles.

Effective July 1, 1996, Department of Administration (ADMIN) Policy and Procedure 96.2 increased the capital asset minimum dollar reporting requirement for all state agencies from \$500 to \$2,000. Complementing this mandate, ADMIN issued internal policy FMR-1G-01 to expense personal computers (excluding those used for LAN servers) and all their component parts at the time of purchase.

2. Inventory of Raw Materials utilizes an average flow assumption. Work In Process (WIP) inventory is valued by use of a hybrid absorption methodology. This costing method uses direct material cost plus a predetermined fixed and variable overhead rate that includes direct labor.

3. Depreciation uses a straight line basis assuming a zero salvage value for calculation. Assets are depreciated over the following schedule in accordance with the 1980 IRS class life system, unless management can substantiate a more accurate estimate.

Copy Machines	5 years
Plant Equipment	5 to 9 years
Office Equipment	7 years
Office Furniture	12 years
Computer Systems	5 years
Building Improvements	3 years

	Printing Operations Machinery		Building Improvements		Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/01	\$3,052,477.83	\$1,335,990.07	\$112,811.90	\$106,107.11	\$3,165,289.73	\$1,442,097.18
Additions	-	\$0.00	-	-	\$0.00	\$0.00
Adjustments	(\$72,680.21)				(\$72,680.21)	
Deletions	(\$8,686.00)	(\$8,686.00)	-	-	(\$8,686.00)	(\$8,686.00)
Writeoffs	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00
Current Depreciation	\$0.00	\$339,001.97		\$2,979.91		\$341,981.88
Balances as of 06/30/02	\$2,971,111.62	\$1,666,306.04	\$112,811.90	\$109,087.02	\$3,083,923.52	\$1,775,393.06

4. COMPENSATED ABSENCES:

State employees accrue vacation leave, sick leave, and compensatory leave at various rates within limits specified in the collective bargaining agreement. Such leave is liquidated in cash only at the time of separation from state employment. The accumulated leave is shown as a liability.

5. LOANS PAYABLE:

Printcomm made equipment purchases utilizing a Vendor Lease Program in April 2000. These loans are paid monthly to the vendor and include both principal and interest.

6. DUE TO OTHER FUNDS:

The Bookstore transferred funds totaling \$575,000 to Printcomm April 10, 2001 for the purchase of a used Heidelberg four-color Press. Per M.S. 16B.485 this Intra Fund loan must be repaid within 24 months.
FY01 payment made to Bookstore \$47,800.00.
FY02 payment made to Bookstore \$286,800.00
\$39,994.88 of this liability is due to the cash overdraft position of the fund on June 30th, 2002.

7. LEASES PAYABLE:

Printcomm made equipment purchases utilizing a Vendor Lease Program in May 2001. These loans are paid monthly to the vendor and include both principal and interest.

Office Memorandum

Department: Finance

Date: May 16, 2001

To: David Fisher, Commissioner
Department of Administration

From: Bruce Reddemann, Director *BJR*
Budget Operations

Phone: (651) 296-5188

Subject: Approval of FY 2002 Communications Media – PrintComm Rates

Pursuant to your request, we have approved the Communications Media – PrintComm rates as specified on page 64 of your FY 2002 rate package. The rate schedule is incorporated, by reference, as a part of this memorandum.

Based on our review and analysis of the financial information submitted, we have found your FY 2002 rate proposal to be in reasonable conformity with pertinent state and fiscal management policies.

cc Larry Freund
Mary Mikes

T-4

Six-year Rate Comparison -- PrintComm

Cost Center		FY97	FY98	FY99	FY00	FY01	FY02	FY01 to FY02 Change
Shipping/Handling		38.0%	38.0%	38.0%	38.0%	38.0%	38.0%	--0--
Overloads	[#1]	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	--0--
Creative Services [now Pre-Press]		\$61.80	\$61.80	\$61.80	\$61.80	\$65.00	\$67.00	\$2.00
Film Processing [now Pre-Press]		\$62.00	\$62.00	\$64.00	\$64.00	\$65.00	\$67.00	\$2.00
Platemaking [now Pre-Press]		\$62.00	\$62.00	\$64.00	\$64.00	\$65.00	\$67.00	\$2.00
Small Presses		\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$55.50	\$1.50
Apollo Web		\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$65.75	\$1.75
Heidelberg 2-color		\$92.50	\$92.50	\$92.50	\$95.00	\$95.00	\$98.00	\$3.00
Heidelberg 4-color	[#2]	-na-	-na-	-na-	-na-	\$170.00	\$175.00	\$5.00
Copy Centers	[#3]	\$0.0308	\$0.0308	\$0.0308	\$0.0308	\$0.0308	\$0.0317	\$0.0009
Cutters		\$40.00	\$40.00	\$40.00	\$45.00	\$45.00	\$46.25	\$1.25
Folders		\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$56.75	\$1.75
Collators	[#4]	\$40.00	\$40.00	\$75.00	\$75.00	\$75.00	\$77.25	\$2.25
Small Bindery		\$35.50	\$35.50	\$35.50	\$35.50	\$35.50	\$36.75	\$1.25
Sickinger Punch		\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$128.50	\$3.50
Handwork		\$35.50	\$35.50	\$35.50	\$35.50	\$35.50	\$36.75	\$1.25
Overall rate change	[#5]	0.8%	0.0%	1.6%	0.3%	0.2%	1.6%	

Overall change for FY02 1.6%

Notes:

- #1. This is the effective rate, not the actual rate.
- #2. The Heidelberg 4-color Press rate was a new rate for FY01.
- #3. In FY92, the Copy Center charge was changed from an hourly rate to an average cost per impression charge [known as the "click" charge]. Copy Center price lists are derived from this rate.
- #4. In FY99, new collating equipment was purchased which is providing increased capacity and capabilities, producing more books per hour than the old collators and increasing revenues in other cost centers.
- #5. During FY95 and FY96, the overall rates went down 0.2 percent [FY95] and 3.0 percent [FY96].

Final Note:

New products or services which are referenced in this business plan as possible offerings for FY02 may fall into existing rate categories, such as those utilizing an hourly rate as a billable unit. Otherwise, as necessary, the operation will submit a request for a new rate when the offerings are defined.

STATE OF MINNESOTA
STATE PRINTER
MAPS FUND 920
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2002

CONTACT

		COLLECTED BILLINGS			IMPUTED REVENUE			SUB TOTAL A-87 REVENUES	SURCHARGE		TOTAL REVENUES
		BILLED AT FULL RATE(S)	BILLED AT LESS THAN FULL RATE(S)	UNCOLLECTED BILLINGS	Difference (FULL-BILLED RATES)	MEMO BILLINGS	UNBILLED		COLLECTED	IMPUTED	
B04	AGRICULTURE DEPT	175,936						175,936			175,936
B13	COMMERCE DEPT	59,206		3,851				59,206			59,206
B14	ANIMAL HEALTH BOARD	7,172						7,172			7,172
B21	ECONOMIC SECURITY	152,865		13,190				152,865			152,865
B22	TRADE & ECON DEVELOPMENT DEPT	42,725		278				42,725			42,725
B34	HOUSING FINANCE AGENCY	36,708		(40)				36,708			36,708
B42	LABOR AND INDUSTRY DEPT	65,944		1,868				65,944			65,944
B7A	Electricity Board	9,416		1,529				9,416			9,416
B80	PUBLIC SERVICE DEPT	0						0			0
B9U	MINNESOTA TECHNOLOGY INC	0						0			0
E25	CENTER FOR ARTS EDUCATION	12,407		4,423				12,407			12,407
E26	MN STATE COLLEGES/UNIVERSITIES	42,410		1,247				42,410			42,410
E37	CHILDREN, FAMILIES & LEARNING	278,937						278,937			278,937
E44	FARIBAULT ACADEMIES	0						0			0
E50	ARTS BOARD	13,318						13,318			13,318
E60	HIGHER ED SERVICES OFFICE	51,311		1,000				51,311			51,311
E77	ZOOLOGICAL BOARD	0						0			0
G02	ADMINISTRATION DEPT	419,318		21,010				419,318			419,318
G02 2100-210	Development Disabilities	10,342		376				10,342			10,342
G02 2100-211	STAR (Tech Related Assistance)	2,368						2,368			2,368
G02 2100-212	Tornado Assistance	0						0			0
G02 2200-220	Volunteer Services	7,108						7,108			7,108
G02 2300-23x	Building Construction	1,211						1,211			1,211
G02 2600-260	Management Analysis	5,302						5,302			5,302
G02 3160	Oil Overcharge (Stripper Wells)	0						0			0
G06	ATTORNEY GENERAL	229,725		19,915				229,725			229,725
G09	Gambling Control Board	12,150						12,150			12,150
G17	HUMAN RIGHTS DEPT	3,204						3,204			3,204
G19	INDIAN AFFAIRS COUNCIL	0						0			0
G30	PLANNING, STRATEGIC & L R	22,115						22,115			22,115
G45	MEDIATION SERVICES DEPT	4,373						4,373			4,373
G67	REVENUE DEPT	227,294		5,721				227,294			227,294
G92	OMBUDSPERSON FOR FAMILIES	1,542						1,542			1,542
G9L	BLACK MINNESOTANS COUNCIL	0						0			0
G9N	ASIAN-PACIFIC COUNCIL	0						0			0
G9R	FINANCE NON-OPERATING	0						0			0
G9Y	DISABILITY COUNCIL	0						0			0
H12	HEALTH DEPT	271,412		2,849				271,412			271,412
H55	HUMAN SERVICES DEPT	830,840		42,247				830,840			830,840
H75	VETERANS AFFAIRS DEPT	4,704						4,704			4,704
H75	EMERGENCY MEDICAL SERVICES BD	1,159						1,159			1,159
J33	TRIAL COURTS	0						0			0
J52	PUBLIC DEFENSE BOARD	1,357		(13)				1,357			1,357
J65	SUPREME COURT	8,779						8,779			8,779
P01	MILITARY AFFAIRS DEPT	559						559			559
P07	PUBLIC SAFETY DEPT	150,687		5,947				150,687			150,687
P0C	CRIME VICTIMS SERVICES CENTER	29,931						29,931			29,931
P78	CORRECTIONS DEPT	48,221		1,244				48,221			48,221
P82	AUTOMOBILE THEFT PREVENTION BD	0						0			0
R18	ENVIRONMENTAL ASSISTANCE	13,200						13,200			13,200
R20	NATURAL RESOURCES DEPT	155,153		9,623				155,153			155,153
R32	POLLUTION CONTROL AGENCY	78,584		2,268				78,584			78,584
R8P	WATER & SOIL RESOURCES BOARD	22,088						22,088			22,088
T78	TRANSPORTATION DEPT	271,941		15,191				271,941			271,941
Additional Agencies Receiving Federal Fund (Listed below)		0						0			0
		0						0			0
		0						0			0
		0						0			0
		0						0			0
		65,587		65,587				65,587			65,587
		728,682		13,604				728,682			728,682
		4,577,110	0	232,915	0	0	0	4,577,110	0	0	4,577,110

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES

FOR YEAR ENDING JUNE 30, 2002

(All Figures in 000's)

R/E Balance July 1, 2001(End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

PRINT.COM

FD 920

527

75

452

-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

4,577

Total Revenues

4,577

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

774

4,509

Less A-87 Unallowable costs:

Capital Outlay

0

Projected Cost Increases/Replacement Reserve

0

Unallowable excess RE balance Refund

4

Bad Debt

4

Other- (e.g. Gain on disposal of Assets)

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

0

Depreciation or Use Allowance (if not in actual cost above)

18

Other

18

Total OMB A-87 Allowable Expenditures

5,297

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

5

Other -

0

0

0

-Total Adjustments

5

Net Increase to Retained Earnings Balance

(715)

A-87 R.E. BALANCE June 30, 2002

A)

(263)

Allowable Reserve (check formula for PY values)

B)

881

Excess Balance (A)-(B)

(1,144)

(If less than zero, the amount on (A) is the beginning A-87 R.E.

Balance for the next year's reconciliation. If there is an excess

balance, then the federal share should be returned to the federal

govt, then the amount on B) will be the beginning balance

for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2001

1,440

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

0

Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)

0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2002

C)

1,440

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2001

ADJUSTMENTS

Less: A-87 Unallowable Costs

(4)

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

(309)

Accumulated Prior Year Imputed Interest Adjustments

(239)

Current Year Imputed Interest Adjustment

(5)

Total Adjustments

(557)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2002

D)

(A) (557)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR

(B)

Prior period adjustments to Retained earnings balance

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)

620

Check Figure

STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
EMPLOYEE INSURANCE TRUST FUND

Services Provided

This activity exists to provide administration of employee fringe benefits for all state departments and agencies. The managers of this fund represent the state in relationships with private insurance carriers and manage the employer contributions and employee deductions collected to pay for fringe benefits.

OMB A-87 Allowable Cost Standard No. 11.d.(6)

"Fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

How Rates are Computed

Rates are determined through collective bargaining agreements with state employee bargaining units. The employer contributions amounts are determined as a result of individual employee payroll records and deposited into the trust fund with the completion of each payroll cycle. These fund are then held in trust for the benefit of state employees.

550 Fund: Internal Service Fund - Employee Insurance
Net Assets Worksheet
June 30, 2002

(IN THOUSANDS)	Final Audit	6/30/01	Change
Account	Amounts	Amounts	
ASSETS			
Current Assets:			
Cash-Treasury, Net of Warrants Payable	101,436	94,748	6,688
Cash on Hand or in Transit	270	434	(164)
Investments	21,086	20,639	447
Accounts Receivable	15,114	23,791	(8,677)
Interfund Receivable	0	0	0
Accrued Investment / Interest Income	396	413	(17)
Securities Lending Collateral	12,260	25,299	(13,039)
Total Current Assets			
Noncurrent Assets:			
Equipment	461	457	4
Accumulated Depreciation	(399)	(365)	(34)
Depreciable Capital Assets (Net)	62	92	(30)
Total Noncurrent Assets	(9,685)	0	(9,685)
Total Assets	150,624	165,416	(14,792)
LIABILITIES			
Current Liabilities:			
Accounts Payable	48,979	53,058	(4,079)
Salaries Payable	137	77	60
Interfund Payables	0	0	0
Deferred Revenues	2,477	2,348	129
Compensated Absences Payable	9	252	(243)
Securities Lending Collateral	12,260	25,299	(13,039)
Total Current Liabilities	63,862	81,034	(17,172)
Total Noncurrent Liabilities:			
Compensated Absences Payable	204	0	204
Total Noncurrent Liabilities	204	0	204
Total Liabilities	64,066	81,034	(16,968)
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	0	0	0
Unrestricted	86,558	84,382	2,176
Total Net Assets	86,558	84,382	2,176

K-2
A 1

550 Fund: Internal Service Fund - Employee Insurance
Statement of Activities Worksheet
Year Ended June 30, 2002

(IN THOUSANDS) Account	Final Audit Amounts	6/30/01 Amounts	Change
Operating Revenues:			
Insurance Premiums	448,391	442,947	5,444
Other Income	5,258	5,309	(51)
Total Operating Revenues	453,649	448,256	5,393
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	67,215	66,521	694
Salaries and Fringe Benefits	2,147	2,375	(228)
Claims	384,005	381,222	2,783
Depreciation	34	37	(3)
Supplies and Materials	25	34	(9)
Indirect Costs	214	213	1
Other Expenses	3,455	1,192	2,263
Total Operating Expenses	457,095	451,594	5,501
Operating Income (Loss)	(3,446)	(3,338)	(108)
Nonoperating Revenues (Expenses):			
Investment Income	5,603	8,469	(2,866)
Securities Lending Income	535	1,238	(703)
Securities Lending Rebates and Fees	(516)	(1,220)	704
Gain (Loss) on Sale of Capital Assets	0	0	0
Interest and Financing Costs	0	0	0
Total Nonoperating Revenue (Expenses)	5,622	8,487	(2,865)
Income (Loss) Before Transfers	2,176	5,149	(2,973)
-10 Transfers In	0	2,376	(2,376)
Transfers Out	0	0	0
Net Income (Loss)	2,176	7,525	(5,349)
Net Assets, Beginning	84,382	76,857	7,525
Net Assets, Ending	86,558	84,382	2,176

4-3
10

550 Fund: Internal Service Fund - Employee Insurance
Statement of Cash Flows
Year Ended June 30, 2002

(IN THOUSANDS) Account	Final Audit Amounts	6/30/01 Amounts	Change
Cash Flows from Operating Activities:			
Cash Received from Customers	453,291	438,919	
Cash Repayment of Program Loans	0	0	
Other Operating Cash Received	5,221	5,252	(31)
Cash Paid to Suppliers for Goods or Services	(63,203)	(66,388)	3,185
Cash Payments to Employees	(2,126)	(2,299)	173
Cash Payments to Program Loans	0	0	0
Cash Payments to Claimants	(388,091)	(379,923)	(8,168)
Other Operating Cash Payments	(3,756)	(1,716)	(2,040)
Net Cash Flows from Operating Activities	<u>1,336</u>	<u>(6,155)</u>	<u>7,491</u>
Cash Flows from Noncapital Financing Activities:			
Interfund Receivable	0	0	0
Operating Transfers In	0	2,376	(2,376)
Operating Transfers Out	0	0	0
Advances To Other Funds	0	0	0
Interest Paid	0	0	0
Net Cash Flows from Noncapital Financing Ac	<u>0</u>	<u>2,376</u>	<u>(2,376)</u>
Cash Flows from Capital and Related Financing Activities:			
Investment in Fixed Assets	(4)	(15)	11
Proceeds from Sale of Fixed Assets	0	0	0
Net Cash Flows from Capital and Related	<u>0</u>	<u>0</u>	<u>0</u>
Financing Activities	<u>(4)</u>	<u>(15)</u>	<u>11</u>
Cash Flows from Investing Activities:			
Proceeds from Sale of Investments	0	0	0
Purchase of Investments	(4,962)	(2,500)	(2,462)
Investment Earnings	5,165	7,626	(2,461)
Proceeds from Sale of Investments	4,989	2,496	2,493
Net Cash Flows from Investing Activites	<u>5,192</u>	<u>7,622</u>	<u>(2,430)</u>
Net Increase (Decrease) in Cash and Cash Ec	<u>6,524</u>	<u>3,828</u>	<u>2,696</u>
Cash and Cash Equivalents, July 1, 2001, as l	<u>95,182</u>	<u>91,354</u>	<u>3,828</u>
Change in Retained Earnings	0	0	0
Cash and Cash Equivalents, July 1, 2001, as l	<u>95,182</u>	<u>91,354</u>	<u>3,828</u>
Cash and Cash Equivalents, June 30, 2002	<u>101,706</u>	<u>95,182</u>	<u>6,524</u>

K-4

550 Fund: Internal Service Fund - Employee Insurance
Statement of Cash Flows
Year Ended June 30, 2002

(IN THOUSANDS) Account	Final Audit Amounts	6/30/01 Amounts	Change
Reconciliation of operating income (loss) to net cash provided			
(used) by operating activities			
Operating Income (Loss)	<u>(3,446)</u>	<u>(3,338)</u>	(108)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation	34	37	(3)
Investment Income	0	0	0
Interest and Financing Costs	0	0	0
Change in assets and liabilities:			
Accounts Receivable	8,677	(7,627)	16,304
Accounts Payable	(4,019)	4,740	(8,759)
Compensated Absences Payable	(39)	61	(100)
Deferred Revenues	129	(28)	157
Interfund Payable	0	0	0
Other Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
Net Reconciling Items to be Added (Deducted) from Operating Income	<u>4,782</u>	<u>(2,817)</u>	7,599
Net Cash Flows from Operating Activities	<u><u>1,336</u></u>	<u><u>(6,155)</u></u>	<u>7,491</u>

K-5
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551 Fund: - Public Employee Insurance Program Enterprise Fund
Balance Sheet Worksheet (DOF)
June 30, 2002

Account (IN THOUSANDS)	Final Audit Amounts	6/30/01 Amounts	Change
ASSETS			
Current Assets:			
Cash and Cash Equivalents	1,863	3,646	(1,783)
Accounts Receivable	924	631	293
Interfund Receivables	0	0	0
Accrued Investment Income	0	0	0
Securities Lending Collateral	189	808	(619)
Total Current Assets			
Noncurrent Assets:			
Equipment	51	51	0
Accumulated Depreciation	(50)	(50)	0
Total Noncurrent Assets			
Total Assets	<u>2,977</u>	<u>5,086</u>	<u>(2,109)</u>
LIABILITIES AND EQUITY			
LIABILITIES			
Current Liabilities:			
Accounts Payable	2,824	2,574	250
Salaries Payable	13	6	7
Interfund Payables	0	0	0
Deferred Revenue	768	1,025	(257)
Compensated Absences Pay-Current	1	21	(20)
Securities Lending Collateral	189	808	(619)
Total Current Liabilities	<u>3,795</u>	<u>4,434</u>	<u>(639)</u>
Noncurrent Liabilities:			
Compensated Absc.Pay-Noncurrent	17	0	17
Total Noncurrent Liabilities	<u>17</u>	<u>0</u>	<u>17</u>
Total Liabilities	<u>3,812</u>	<u>4,434</u>	<u>(622)</u>
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	0	0	0
Unrestricted	(835)	652	(1,487)
Total Net Assets	<u>(835)</u>	<u>652</u>	<u>(1,487)</u>

n-6

551 Fund: - Public Employee Insurance Program Enterprise Fund
Operating Statement Worksheet (DOF)
Year Ended June 30, 2002

Account (IN THOUSANDS)	Preliminary Amounts	6/30/01 Amounts	Change
REVENUES			
Operating Revenues:			
Insurance Premiums	21,743	17,628	4,115
Other Income	634	395	239
Total Operating Revenues	22,377	18,023	4,354
EXPENSES			
Operating Expenses:			
Interest and Financing Costs	0	0	0
Purchased Services	4,711	4,269	442
Salaries and Fringe Benefits	194	188	6
Premium Costs (Claims)	18,971	16,119	2,852
Depreciation	0	1	(1)
Supplies and Materials	2	1	1
Indirect Costs	10	9	1
Other Expenses & Claim Costs	41	38	3
Total Operating Expenses	23,929	20,625	3,304
Operating Income (Loss)	(1,552)	(2,602)	1,050
Nonoperating Revenues (Expenses):			
Securities Lending Income	9	52	(43)
Securities Lending Rebates and Fees	(9)	(51)	42
Investment Income	65	267	(202)
Gain (Loss) on Sale of Fixed Assets	0	0	0
Interest and Financing Costs	0	0	0
Total Nonoperating Revenue (Expenses)	65	268	(203)
Income (Loss) Before Transfers	(1,487)	(2,334)	847
Transfers In	0	0	0
Transfers Out	0	0	0
Net Income (Loss)	(1,487)	(2,334)	847
Retained Earnings, July 1, 2001, as Reported	652	2,986	(2,334)
Prior Period Adjustment	0	0	0
Changes in Reporting Entity	0	0	0
Retained Earnings, July 1, 2001, as Restated	652	2,986	(2,334)
Retained Earnings, June 30, 2002	(835)	652	(1,487)

551 Fund: - Public Employee Insurance Program Enterprise Fund
Statement of Cash Flows (DOF)
Year Ended June 30, 2002

Account (IN THOUSANDS)	Final Audit Amounts	6/30/01 Amounts	Change
Cash Flows from Operating Activities:			
Cash Received from Customers	21,452	18,479	2,973
Cash Repayment of Program Loans	0	0	0
Other Operating Cash Received	578	72	506
Cash Paid to Suppliers for Goods or Services	(4,665)	(4,211)	(454)
Cash Payments to Employees	(190)	(186)	(4)
Cash Payments to Program Loans	0	0	0
Cash Payments to Claimants	(18,973)	(15,299)	(3,674)
Other Operating Cash Payments	(50)	(61)	11
Net Cash Flows from Operating Activities	<u>(1,848)</u>	<u>(1,206)</u>	<u>(642)</u>
Cash Flows from Noncapital Financing Activities:			
Interfund Receivable	0	0	0
Interfund Payable	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	0	0	0
Interest Paid	0	0	0
Net Cash Flows from Noncapital Financing Activities	<u>0</u>	<u>0</u>	<u>0</u>
Cash Flows from Capital and Related Financing Activities:			
Investment in Fixed Assets	0	0	0
Proceeds from Sale of Fixed Assets	0	0	0
Net Cash Flows from Capital and Related Financing Activities	<u>0</u>	<u>0</u>	<u>0</u>
Cash Flows from Investing Activities:			
Investment Earnings	65	267	(202)
Net Cash Flows from Investing Activities	<u>65</u>	<u>267</u>	<u>(202)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(1,783)</u>	<u>(939)</u>	<u>(844)</u>
Cash and Investments, July 1, 2001, as Reported	3,646	4,585	(939)
Change in Reporting Entity	0	0	0
Cash and Cash Equivalents, July 1, 2001, as Reported	<u>3,646</u>	<u>4,585</u>	<u>(939)</u>
Cash and Cash Equivalents, June 30, 2002	<u><u>1,863</u></u>	<u><u>3,646</u></u>	<u><u>(1,783)</u></u>

K-8

Cash Flows from Operating Activities:
Statement of Cash Flows (DOF)
Year Ended June 30, 2002

Account	Preliminary Amounts	6/30/01 Amounts	Change
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating Income (Loss)	<u>(1,552)</u>	<u>(2,602)</u>	1,050
Adjustments to Reconcile Operating Income to net cash provided (used) by operating activities:			
Net Cash Flows from Operating Activities:			
Depreciation	0	1	(1)
Interest and Financing Costs	0	0	0
Accounts Receivable	(293)	(308)	15
Other Assets:			
Accounts Payable	250	1,228	(978)
Salaries Payable	7	0	7
Compensated Absences Payable	(3)	1	(4)
Deferred Revenue	<u>(257)</u>	<u>474</u>	<u>(731)</u>
Net Reconciling Items to be Added (Deducted) from Operating Income	<u>(296)</u>	<u>1,396</u>	<u>(1,692)</u>
Net Cash Flows from Operating Activities	<u><u>(1,848)</u></u>	<u><u>(1,206)</u></u>	<u><u>(642)</u></u>

Office of the Legislative Auditor
Financial Statement Audit Adjustments
Fiscal Year 2002

DAVE McKEEN

INTERNAL SERVICE FUND

Fund: Fund 550- State Employees Group Insurance Fund

Audit Manager: Brad White *W*

Date: 10/31/02

Date Statements Due: 10/10/2002 Date Statements Received: 10/08/2002

Date Adjustments Due: 10/31/2002 Date Adjustments Transmitted: 10/31/02

Check, if applicable:

Preliminary Audit Adjustments	_____
Final Audit Adjustments	_____ X _____
No Audit Adjustments	_____

Comments:



CONCL

- K-10

**OFFICE OF THE LEGISLATIVE AUDITOR
FY 2002 STATEWIDE FINANCIAL AUDIT
FUNCTION LEVEL PROPOSED ADJUSTMENTS**

Audited Agency: **Department of Employee Relations**
 Audit Area/Function: **State Employees Group Insurance Fund**
 or Audited Fund: **Fund 550**
 Audited AP/Org or Rsrc: _____

Date:	10/29/2002
Preparer:	Sonya Johnson
AIC Review:	
Manager Review:	

					FUND LEVEL		GOVERNMENT WIDE LEVEL	
ADJ. NO.	W/P REF	MAPS FUND #	ACCOUNTS	ANTICIPATED FUNDWARE ACCOUNT #	DEBIT AMOUNT	CREDIT AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT
					(Amounts in thousands)		(Amounts in thousands)	
1	SEGIS	550	Accounts Payable	A550-203.00-0000000	\$480,193			
	F/S Folder	550	Claims Expense	A550-500.21-0000000		\$480,193		
	w/p 5		To record settlement received from BCBS					
2	SEGIS	550	Compensated Absence Liability- Current	A550-233.00-0000000	\$203,680			
	F/S Folder	550	Compensated Absence Liability- Noncurrent	A550-233.01-0000000		\$203,680		
	w/pA40		To reclassify compensated absences between current and long term portions					
					\$683,873	\$683,873	\$0	\$0

CONTACT
Karen McQuillen Dept of Justice
SEQP Payment by Employer Employees Query
Report ID FJ11810
Note: Report below only shows 2 employer portfolio

ROW	FUND	FUND NAME	COLLECTED BALANCE		UNCOLLECTED BALANCE		EXPENDED BALANCE		SUB TOTAL	A-7	TOTAL
			PAID AT FISCAL YEAR	PAID AT FISCAL YEAR	PAID AT FISCAL YEAR	PAID AT FISCAL YEAR	PAID AT FISCAL YEAR	PAID AT FISCAL YEAR			
804	111	AGRICULTURE DEPT	2,154.00								
811	111	BARBERS BOARD	2,375.16								
813	111	COMMERCE DEPT FUND	1,952.52								
814	111	COMMERCE DEPT FUND	1,952.52								
815	111	COMMERCE DEPT FUND	1,952.52								
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969	111	COMMERCE DEPT FUND	1,952.52								

To: Ed Anderson
From: Ed Keimig 
Date: Dec 9, 2002
RE: Updated June 30, 2002 Financial Report/Summary for the Federal Auditor

As requested by Brad White, I have updated the attached reports to reflect the self funded Dental Plan.

Let me know if you have any questions.

Thanks

cc: Liz H.

**EMPLOYEE INSURANCE DIVISION
STATE EMPLOYEE GROUP INSURANCE PROGRAM
STATEMENTS OF REVENUE AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2002**

(file-Segp02 w/s 19)

	Self Insured Medical & Dental Plans	Other Plans	Adminis- trative	Total
Revenue				
Premiums charged	\$411,683,827	\$36,706,938	\$508	\$ 448,391,273
Administrative fees charged	-	-	5,257,825	5,257,825
Total Revenue	411,683,827	36,706,938	5,258,333	453,649,098
Expenses				
Premium Pass Through and Fees	30,623,366	35,703,479	888,805	67,215,650
Salaries and Fringe Benefits	-	-	2,146,672	2,146,672
Claims & Related Expenditures	382,673,949	1,330,977	-	384,004,926
Depreciation	-	-	34,912	34,912
Supplies	-	-	24,541	24,541
Indirect Costs	-	-	213,816	213,816
Other Expenses	-	-	3,454,343	3,454,343
Total Expenses	413,297,315	37,034,456	6,763,089	457,094,860
Operating Income (Loss)	(1,613,488)	(327,518)	(1,504,756)	(3,445,762)
Investment Income	4,915,016	197,770	510,532	5,623,318
Net Profit (Loss)	3,301,528	(129,748)	(994,224)	2,177,556
Internal Fund Adjustments - Prior Years	550,115	(576,870)	25,512	(1,243)
Change in Reporting Dental	4,419,146	(4,419,146)		0
Reserve for Claims - Beginning of Year	66,322,275	13,146,275	4,913,274	84,381,824
Reserve for Claims - End of Year	\$74,593,064	\$8,020,511	\$3,944,562	\$ 86,558,137

**SELF INSURED MEDICAL PLANS
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2002**

(file-Segp02 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$327,953,221
Performance incentive factor	<u>0.50%</u>
Retention Reserve Required	<u>1,639,766</u>

Total Reserve for Unpaid Retention Costs	1,639,766
---	------------------

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$327,953,221
Percentage per Carrier estimates	<u>11.00%</u>

Total Reserve for Unpaid Claims	36,057,107
--	-------------------

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2002 is 33 % of total Claims.
The 33 % figure is made up of the following three components:

- 1) The 2002 contract year was funded at the expected claim level plus retention.
The 2002 maximum premium level is 125 % of expected claims.
The reserve margin is the 25% difference.
- 2) The premium stabilization reserve is 5 % of expected claims per the established policy.
- 3) The reserve for the overlapping of fiscal years is 3% per the established reserve policy.

The calculation of the 2002 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures	\$327,953,221
Percentage per established reserve policy	<u>33%</u>

Total Reserve For Claim Fluctuations	<u>108,224,563</u>
---	---------------------------

Total Required Health Plan Reserve as of June 30, 2002	<u>145,921,436</u>
---	---------------------------

**SELF INSURED DENTAL PLAN
REQUIRED RESERVE CALCULATION
12 MONTHS ENDED JUNE 30, 2002**

(file-Segp02 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1) Unpaid administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures	\$27,624,488
Performance incentive factor	<u>1.00%</u>
Retention Reserve Required	<u>276,245</u>

Total Reserve for Unpaid Retention Costs	276,245
---	----------------

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures	\$27,624,488
Percentage per Carrier estimates	<u>5.00%</u>

Total Reserve for Unpaid Claims	1,374,000
--	------------------

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2002 is 10 % of total Claims.

The 10 % figure is made up of the following three components:

- 1) The 2002 contract year was funded at the expected claim level plus retention.
The 2002 maximum premium level is 106 % of expected claims.
The reserve margin is the 6% difference.
- 2) The premium stabilization reserve is 2.5 % of expected claims per the established policy.
- 3) The reserve for the overlapping of fiscal years is 1.5% per the established reserve policy.

The calculation of the 2002 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures	\$27,624,488
Percentage per established reserve policy	<u>10%</u>

Total Reserve For Claim Fluctuations	<u>2,762,449</u>
---	-------------------------

Total Required Dental Plan Reserve as of June 30, 2002	<u><u>4,412,694</u></u>
---	--------------------------------

**STATE EMPLOYEE GROUP INSURANCE PROGRAM
RESERVE ANALYSIS
AS OF JUNE 30, 2002**
(file-Segp02 w/s 19)

**DETAIL OF ACCOUNTS PAYABLE IN THE SEGIP FY 2002 FINANCIAL STATEMENTS
AS REPORTED TO THE LEGISLATURE**

Medical IBNR	36,057,107
Delta Dental IBNR	<u>1,374,000</u>
Subtotal - Medical & Dental	37,431,107
Reserve for MML	3,250,256
Accounts Payable	<u>8,296,912</u>
Total	<u>48,978,275</u>

COMPONENTS OF THE HEALTH & DENTAL PLAN RESERVE ANALYSIS, AS OF JUNE 30, 2002

	Health Plans (Page 2)	Dental Plan (Page 3)	Total
Reserve for unpaid retention costs	1,639,766	276,245	1,916,011
Reserve for unpaid claims	36,057,107	1,374,000	37,431,107
Reserve for claim fluctuations			
Reserve margin	81,988,305	1,657,469	83,645,774
PSR	16,397,661	690,612	17,088,273
Overlapping of fiscal years	<u>9,838,597</u>	<u>414,368</u>	<u>10,252,965</u>
Total Required Reserves	<u>145,921,436</u>	<u>4,412,694</u>	<u>150,334,130</u>

SUMMARY OF MEDICAL & DENTAL PLAN RESERVES

	Reported in Financial Statements	Reported in Reserve Calculation	Difference
Reserve for unpaid retention costs	-	1,916,011	(1,916,011)
Reserve for unpaid claims	37,431,107	37,431,107	0
Reserve for claim fluctuations			
Reserve margin	-	83,645,774	(83,645,774)
PSR	-	17,088,273	(17,088,273)
Overlapping of fiscal years	-	<u>10,252,965</u>	<u>(10,252,965)</u>
Total	<u>37,431,107</u>	<u>150,334,130</u>	<u>(112,903,023)</u>

STATE EMPLOYEE GROUP INSURANCE PROGRAM

IBNR for Health Plans

As of June 30, 2002

(file-Segp02)

Self Funded Medical Plans	<u>IBNR</u>
Blue Cross - Total	20,623,726
Health Partners	8,777,998
Preferred One	<u>6,655,383</u>
Total	<u><u>36,057,107</u></u>

STATE OF MINNESOTA S223 S225 TOTAL NPL
Plan # And Option # = 345
Jun-2002

Blue Cross
Select

Incurred Month	6 Month C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves
Prior	1.0000	\$214,460,907	\$214,460,907	\$0	0	\$0.00	\$0
Jul-99	1.0000	\$10,588,980	\$10,588,980	\$0	0	\$0.00	\$0
Aug-99	1.0000	\$10,501,961	\$10,501,961	\$0	73,977	\$141.96	\$0
Sep-99	1.0000	\$10,377,596	\$10,377,596	\$0	74,578	\$139.15	\$0
Oct-99	0.9999	\$10,627,372	\$10,628,435	\$1,063	75,560	\$140.66	\$1,063
Nov-99	0.9999	\$10,731,020	\$10,732,093	\$1,073	75,775	\$141.63	\$2,136
Dec-99	1.0000	\$11,516,813	\$11,516,813	\$0	76,070	\$151.40	\$2,136
Jan-2000	1.0000	\$13,910,713	\$13,910,713	\$0	89,211	\$155.93	\$2,136
Feb-2000	1.0000	\$13,293,819	\$13,293,819	\$0	89,475	\$148.58	\$2,136
Mar-2000	1.0000	\$14,994,370	\$14,994,370	\$0	89,717	\$167.13	\$2,136
Apr-2000	1.0000	\$14,124,139	\$14,124,139	\$0	89,831	\$157.23	\$2,136
May-2000	1.0000	\$15,839,039	\$15,839,039	\$0	89,966	\$176.06	\$2,136
Jun-2000	1.0000	\$15,271,175	\$15,271,175	\$0	89,910	\$169.85	\$2,136
Jul-2000	1.0000	\$14,594,558	\$14,594,558	\$0	90,307	\$161.61	\$2,136
Aug-2000	0.9999	\$15,729,950	\$15,731,523	\$1,573	90,477	\$173.87	\$3,709
Sep-2000	0.9997	\$14,288,821	\$14,293,109	\$4,288	91,159	\$156.79	\$7,997
Oct-2000	0.9992	\$16,175,381	\$16,188,332	\$12,951	92,159	\$175.66	\$20,948
Nov-2000	0.9991	\$15,644,583	\$15,658,676	\$14,093	92,244	\$169.75	\$35,041
Dec-2000	0.9991	\$17,566,667	\$17,582,491	\$15,824	92,266	\$190.56	\$50,865
Jan-2001	0.9990	\$18,170,899	\$18,189,088	\$18,189	89,800	\$202.55	\$69,054
Feb-2001	0.9988	\$15,625,687	\$15,644,460	\$18,773	89,658	\$174.49	\$87,827
Mar-2001	0.9983	\$17,686,189	\$17,716,307	\$30,118	88,889	\$199.31	\$117,945
Apr-2001	0.9980	\$16,434,799	\$16,467,734	\$32,935	88,929	\$185.18	\$150,880
May-2001	0.9972	\$18,044,389	\$18,095,055	\$50,666	88,872	\$203.61	\$201,547
Jun-2001	0.9963	\$16,413,148	\$16,474,102	\$60,954	88,577	\$185.99	\$262,501
Jul-2001	0.9951	\$17,290,202	\$17,375,341	\$85,139	88,408	\$196.54	\$347,640
Aug-2001	0.9947	\$18,611,006	\$18,710,170	\$99,164	88,382	\$211.70	\$446,804
Sep-2001	0.9925	\$16,415,178	\$16,539,222	\$124,044	88,154	\$187.62	\$570,848
Oct-2001	0.9893	\$18,245,385	\$18,442,722	\$197,337	88,833	\$207.61	\$768,185
Nov-2001	0.9826	\$19,017,539	\$19,354,304	\$336,765	88,661	\$218.30	\$1,104,950
Dec-2001	0.9776	\$19,093,901	\$19,531,404	\$437,503	88,690	\$220.22	\$1,542,454
Jan-2002	0.9706	\$205,299	\$211,518	\$6,219	3	\$70,505.87	\$1,548,672
Feb-2002	0.9568	\$1,816	\$1,898	\$82	5	\$379.60	\$1,548,754
Mar-2002	0.9392	\$1,414	\$1,506	\$92	2	\$752.77	\$1,548,846
Apr-2002	0.9000	\$125	\$139	\$14	2	\$69.44	\$1,548,860
May-2002	0.8134	\$9	\$11	\$2	2	\$5.53	\$1,548,862
Jun-2002	0.3781	\$0	\$0	\$0	2	\$0.00	\$1,548,862

Total \$671,494,849 \$673,043,711 **\$1,548,862**

Applied Rate: NA
Base Cost per Contract: NA

Direct Month Entry

Projected Months:

Jun-2002
May-2002
Apr-2002
Mar-2002
Feb-2002

Required Reserves: \$1,548,862
Last Month's Reserves: (\$2,492,401)
Total Change: \$4,041,262

Set Up:

Jun-2002 \$4,288,585

Change in Projected Months:

May-2002
Apr-2002
Mar-2002
Feb-2002

\$0

Total Change in Month Switching:

May-2002
Apr-2002
Mar-2002

\$0

Total Change in Liability prior to:

May-2002

Change in Add-on:

\$0

Total Change:

\$4,288,585

1,548,862

204,640 - see Pg 2

18,870,224 - see Pg 3

20,623,726

NANCY PARKINSON
DATE SENT

JUL 24 2002

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Blue Cross - P.O.S.

STATE OF MINNESOTA S218 S222 TOTAL NPL

Plan # And Option # = 344

Jun-2002

Incurred Month	6 Month C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves
Prior	1.0000	\$121,824,257	\$121,824,257	\$0	0	\$0.00	\$0
Jul-99	1.0000	\$2,077,929	\$2,077,929	\$0	0	\$0.00	\$0
Aug-99	1.0000	\$2,290,550	\$2,290,550	\$0	8,513	\$269.06	\$0
Sep-99	1.0000	\$2,095,479	\$2,095,479	\$0	8,537	\$245.46	\$0
Oct-99	0.9999	\$2,118,499	\$2,118,711	\$212	8,527	\$248.47	\$212
Nov-99	0.9999	\$2,168,151	\$2,168,368	\$217	8,481	\$255.67	\$429
Dec-99	1.0000	\$2,477,540	\$2,477,540	\$0	8,435	\$293.72	\$429
Jan-2000	1.0000	\$2,130,435	\$2,130,435	\$0	8,650	\$246.29	\$429
Feb-2000	1.0000	\$2,101,239	\$2,101,239	\$0	8,599	\$244.36	\$429
Mar-2000	1.0000	\$2,325,531	\$2,325,531	\$0	8,533	\$272.53	\$429
Apr-2000	1.0000	\$1,950,474	\$1,950,474	\$0	8,540	\$228.39	\$429
May-2000	1.0000	\$2,500,062	\$2,500,062	\$0	8,518	\$293.50	\$429
Jun-2000	1.0000	\$2,301,034	\$2,301,034	\$0	8,464	\$271.86	\$429
Jul-2000	1.0000	\$2,239,139	\$2,239,139	\$0	8,572	\$261.22	\$429
Aug-2000	0.9999	\$2,383,436	\$2,383,674	\$238	8,549	\$278.82	\$667
Sep-2000	0.9997	\$2,188,461	\$2,189,118	\$657	8,544	\$256.22	\$1,324
Oct-2000	0.9992	\$2,520,454	\$2,522,472	\$2,018	8,515	\$296.24	\$3,342
Nov-2000	0.9991	\$2,305,279	\$2,307,356	\$2,077	8,502	\$271.39	\$5,418
Dec-2000	0.9991	\$2,442,272	\$2,444,472	\$2,200	8,472	\$288.54	\$7,618
Jan-2001	0.9990	\$2,368,063	\$2,370,433	\$2,370	7,708	\$307.53	\$9,989
Feb-2001	0.9988	\$2,282,915	\$2,285,658	\$2,743	7,658	\$298.47	\$12,732
Mar-2001	0.9983	\$2,622,447	\$2,626,913	\$4,466	7,609	\$345.24	\$17,197
Apr-2001	0.9980	\$2,276,341	\$2,280,903	\$4,562	7,598	\$300.20	\$21,759
May-2001	0.9972	\$2,198,471	\$2,204,644	\$6,173	7,567	\$291.35	\$27,932
Jun-2001	0.9963	\$2,486,894	\$2,496,130	\$9,236	7,513	\$332.24	\$37,168
Jul-2001	0.9951	\$2,177,809	\$2,188,533	\$10,724	7,469	\$293.02	\$47,892
Aug-2001	0.9947	\$2,400,988	\$2,413,781	\$12,793	7,469	\$323.17	\$60,685
Sep-2001	0.9925	\$1,967,526	\$1,982,394	\$14,868	7,435	\$266.63	\$75,553
Oct-2001	0.9893	\$2,676,551	\$2,705,500	\$28,949	7,464	\$362.47	\$104,502
Nov-2001	0.9826	\$2,323,590	\$2,364,736	\$41,146	7,439	\$317.88	\$145,648
Dec-2001	0.9776	\$2,502,435	\$2,559,774	\$57,339	7,444	\$343.87	\$202,987
Jan-2002	0.9706	\$51,866	\$53,437	\$1,571	3	\$17,812.35	\$204,558
Feb-2002	0.9568	\$134	\$140	\$6	0	\$0.00	\$204,564
Mar-2002	0.9392	\$469	\$499	\$30	0	\$0.00	\$204,594
Apr-2002	0.9000	\$285	\$317	\$32	0	\$0.00	\$204,626
May-2002	0.8134	\$61	\$75	\$14	0	\$0.00	\$204,640
Jun-2002	0.3781	\$0	\$0	\$0	0	\$0.00	\$204,640

Total \$190,777,066 \$190,981,706 \$204,640

Applied Rate: NA
Base Cost per Contract: NA

Direct Month Entry

Projected Months:

Jun-2002
May-2002
Apr-2002
Mar-2002
Feb-2002

Required Reserves: \$204,640
Last Month's Reserves: (\$2,241,352)
Total Change: \$2,445,992

Set Up:

Jun-2002 \$2,492,173

Change in Projected Months:

May-2002
Apr-2002
Mar-2002
Feb-2002

\$0

Total Change in Month Switching:

May-2002
Apr-2002
Mar-2002

\$0

Total Change in Liability prior to:

May-2002

Change in Add-on:

\$0

Total Change:

\$2,492,173

K-30

Blue Cross - MN Advantage

STATE OF MINNESOTA ACTIVES

Plan # And Option # = 346

Jun-2002

Incurred Month	6 Month C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves
Prior	1.0000	\$336,511,354	\$336,511,354	\$0	0	\$0.00	\$0
Jul-99	1.0000	\$12,666,911	\$12,666,911	\$0	0	\$0.00	\$0
Aug-99	1.0000	\$12,792,514	\$12,792,514	\$0	82,490	\$155.08	\$0
Sep-99	1.0000	\$12,473,073	\$12,473,073	\$0	83,115	\$150.07	\$0
Oct-99	0.9999	\$12,745,868	\$12,747,143	\$1,275	84,087	\$151.59	\$1,275
Nov-99	0.9999	\$12,899,173	\$12,900,463	\$1,290	84,256	\$153.11	\$2,565
Dec-99	1.0000	\$13,993,752	\$13,993,752	\$0	84,505	\$165.60	\$2,565
Jan-2000	1.0000	\$16,041,120	\$16,041,120	\$0	97,861	\$163.92	\$2,565
Feb-2000	1.0000	\$15,395,042	\$15,395,042	\$0	98,074	\$156.97	\$2,565
Mar-2000	1.0000	\$17,319,914	\$17,319,914	\$0	98,250	\$176.28	\$2,565
Apr-2000	1.0000	\$16,074,595	\$16,074,595	\$0	98,371	\$163.41	\$2,565
May-2000	1.0000	\$18,338,993	\$18,338,993	\$0	98,484	\$186.21	\$2,565
Jun-2000	1.0000	\$17,571,964	\$17,571,964	\$0	98,374	\$178.62	\$2,565
Jul-2000	1.0000	\$16,833,569	\$16,833,569	\$0	98,879	\$170.24	\$2,565
Aug-2000	0.9999	\$18,113,253	\$18,115,065	\$1,812	99,026	\$182.93	\$4,376
Sep-2000	0.9997	\$16,477,060	\$16,482,005	\$4,945	99,703	\$165.31	\$9,321
Oct-2000	0.9992	\$18,688,633	\$18,703,596	\$14,963	100,674	\$185.78	\$24,284
Nov-2000	0.9991	\$17,949,750	\$17,965,919	\$16,169	100,746	\$178.33	\$40,453
Dec-2000	0.9991	\$20,008,791	\$20,026,815	\$18,024	100,738	\$198.80	\$58,477
Jan-2001	0.9990	\$20,538,783	\$20,559,342	\$20,559	97,508	\$210.85	\$79,037
Feb-2001	0.9988	\$17,908,500	\$17,930,016	\$21,516	97,316	\$184.25	\$100,553
Mar-2001	0.9983	\$20,308,523	\$20,343,106	\$34,583	96,498	\$210.81	\$135,136
Apr-2001	0.9980	\$18,706,599	\$18,744,087	\$37,488	96,527	\$194.18	\$172,624
May-2001	0.9972	\$20,242,768	\$20,299,607	\$56,839	96,439	\$210.49	\$229,463
Jun-2001	0.9963	\$18,899,919	\$18,970,108	\$70,189	96,090	\$197.42	\$299,652
Jul-2001	0.9951	\$19,465,821	\$19,561,673	\$95,852	95,877	\$204.03	\$395,505
Aug-2001	0.9947	\$21,011,679	\$21,123,634	\$111,955	95,851	\$220.38	\$507,460
Sep-2001	0.9925	\$18,382,557	\$18,521,468	\$138,911	95,589	\$193.76	\$646,371
Oct-2001	0.9893	\$20,921,537	\$21,147,819	\$226,282	96,297	\$219.61	\$872,652
Nov-2001	0.9826	\$21,340,944	\$21,718,852	\$377,908	96,100	\$226.00	\$1,250,560
Dec-2001	0.9776	\$21,545,420	\$22,039,096	\$493,676	96,134	\$229.25	\$1,744,236
Jan-2002	0.9706	\$15,099,746	\$15,557,125	\$457,379	72,326	\$215.10	\$2,201,616
Feb-2002	0.9568	\$13,971,364	\$14,602,178	\$630,814	72,305	\$201.95	\$2,832,430
Mar-2002	0.9392	\$14,529,836	\$15,470,439	\$940,603	72,283	\$214.03	\$3,773,032
Apr-2002	0.9000	\$14,504,189	\$16,115,766	\$1,611,577	72,415	\$222.55	\$5,384,609
May-2002	0.8134	\$13,678,466	\$16,816,408	\$3,137,942	72,438	\$232.15	\$8,522,551
Jun-2002	0.3781	\$5,831,669	\$16,745,212	\$10,913,543	72,131	\$232.15	\$19,436,093

Total \$939,783,649 \$959,219,742 \$19,436,093

Applied Rate: NA
Base Cost per Contract: NA

Direct Month Entry

Projected Months:

Jun-2002 \$16,745,212 \$232.15
May-2002
Apr-2002
Mar-2002
Feb-2002

Required Reserves: \$19,436,093
Last Month's Reserves: \$10,599,812
Total Change: \$8,836,281

Set Up:

Jun-2002 \$9,252,541

Change in Projected Months:

May-2002
Apr-2002
Mar-2002
Feb-2002

Total Change in Month Switching:

May-2002 \$377,623
Apr-2002
Mar-2002

\$377,623

Total Change in Liability prior to:

May-2002 (\$793,883)

Change in Add-on:

\$0

Total Change:

\$8,836,281

C (565,869)

18,870,224

IMP 77,615,280
78,255,280
\$0

B - July

95,307,128

94,741,258

Dennis C

565,869

Health Partners

State of Minnesota
Group #3080 & #3081

IBNR

HealthPartners Health Plan
HealthPartners Classic
HealthPartners Advantage

IBNR For:

Incur from Jan 2001 - Dec 2001

Paid through June 2002

415,992 } \$53,950
\$362,042

IBNR For:

Incur from Jan 2002 - Jun 2002

Paid through June 2002

415,992

\$6,448,049

Increase Per
Attached

1,913,957 - See Pg 2

8,777,992

Health Partners IBNR estimate
 (file - Segp02)

	Comp Factor (1)	Paid Claims	Proj Claims	IBNR
Jan '02	0.9706	5,782,021	5,957,162	175,141
Feb	0.9568	5,584,847	5,837,006	252,159
Mar	0.9392	6,624,415	7,053,253	428,838
Apr	0.9000	5,939,199	6,599,110	659,911
May	0.8134	5,287,635	6,500,658	1,213,023
Jun	(2)	1,681,811	5,400,789	3,718,978
		<u>30,899,928</u>	<u>37,347,977</u>	<u>6,448,049</u>

(1) - Used Blue Cross %

(2) - Proj claims, by Hlth Partners, is the difference between their IBNR estimate and the previous 5 months

Comments

It appears as though June estimate is too low. The average claims from Jan. to May is 6.4 million.

Discussed with Tony Anderson at Hlth Partners. He provided the following information based on updated reports. (June 30 th claims paid thru 8/31/02)

	Per Orig. Estimate	Updated Estimate	Change
Jan '02	5,957,162	5,927,261	(29,901)
Feb	5,837,006	5,717,669	(119,337)
Mar	7,053,253	6,926,000	(127,253)
Apr	6,599,110	6,554,323	(44,787)
May	6,500,658	6,848,760	348,102
Jun	5,400,789	7,287,921	1,887,132
	<u>37,347,977</u>	<u>39,261,934</u>	<u>1,913,957</u>

11/14 0 1 P. 23

Minneapolis
Department of Employee Relations
Claims Incurred From 01/01 Through 12/01
And Paid From 01/01 Through 06/02

Pre One

- Old Program

Claims Summary

Incurred Month & Year	Emp Only	Family	Total Contracts	Total Members	Hospital Inpatient	Hospital Outpatient	Medical Services	Mental Health & Chem Dep	Out-of-Area & Other	Pharmacy Claims	Total Claims	Total PMPM	Completion Factor *	IBNR	Projected Claims	Projected Claims PMPM
Jan-01	2,682	4,114	6,796	15,905	\$1,151,214	\$586,253	\$1,628,055	\$142,014	\$48,392	\$646,942	\$4,202,870	\$264.25	0.9999	\$356	\$4,203,226	\$264.27
Feb-01	2,730	4,119	6,849	15,992	746,790	513,449	1,317,478	120,196	65,682	626,519	3,390,115	211.99	0.9999	276	3,390,391	\$212.01
Mar-01	2,731	4,119	6,850	15,951	713,043	501,124	1,529,312	121,411	78,910	744,326	3,688,126	231.22	0.9998	589	3,688,715	\$231.25
Apr-01	2,756	4,124	6,880	15,986	697,064	525,336	1,432,150	136,595	80,029	758,809	3,629,983	227.07	0.9998	574	3,630,557	\$227.11
May-01	2,764	4,144	6,908	16,062	741,731	644,715	1,571,113	120,458	52,241	807,713	3,937,969	245.17	0.9997	939	3,938,908	\$245.23
Jun-01	2,777	4,146	6,923	16,062	720,590	553,009	1,452,815	86,582	74,423	822,664	3,710,085	230.99	0.9989	3,180	3,713,265	\$231.18
Jul-01	2,772	4,165	6,937	16,089	972,155	559,119	1,552,715	100,225	59,113	847,238	4,090,566	254.25	0.9984	5,198	4,095,763	\$254.57
Aug-01	2,775	4,191	6,989	16,210	830,857	499,290	1,533,572	98,534	37,433	910,737	3,910,423	241.24	0.9983	5,108	3,915,531	\$241.55
Sep-01	2,832	4,222	7,054	16,285	900,095	564,412	1,507,914	168,781	58,735	862,461	4,062,397	249.46	0.9950	16,080	4,078,477	\$250.44
Oct-01	2,860	4,256	7,116	16,441	940,816	584,905	1,710,028	153,742	50,526	971,638	4,411,655	268.33	0.9904	33,344	4,445,000	\$270.36
Nov-01	2,879	4,257	7,136	16,473	719,031	569,204	1,661,642	110,613	43,293	955,262	4,059,045	246.41	0.9855	45,667	4,104,712	\$249.18
Dec-01	2,895	4,261	7,156	16,511	863,662	679,169	1,685,085	90,703	45,578	1,120,764	4,484,960	271.63	0.9822	60,968	4,545,928	\$275.33
Total	33,476	50,118	83,594	193,967	\$9,997,047	\$6,779,985	\$18,581,879	\$1,449,854	\$694,354	\$10,075,074	\$47,578,193	\$245.29		\$172,279	\$47,750,472	\$246.18

Claims in Excess of \$100,000	\$1,443,431	\$7.44
Voids & Refunds	\$117,751	\$0.61
Net Claims	\$46,189,290	\$238.13

* Completion factors applied to non-pharmacy claims only.

6,483,104 - see Pg 2
172,279

6,655,383

TCPMPM:	Claims	\$206.28
	Admin.	\$16.22
	Total	\$222.50

Estimated Settlement %	
TCPMPM + Admin	\$222.50
Actual Net Claims + Admin	\$254.35
% Variance	14.3%
Estimated Risk Share	\$969,835

Department Employee Relations
Claims Incurred From 01/02 Through 06/02
And Paid From 01/02 Through 06/02

Prof One - Advantage Plan

Claims Summary

Incurred Month & Year	Emp Only	Family	Total Contracts	Total Members	Hospital Inpatient	Hospital Outpatient	Medical Services	Mental Health & Chem Dep	Out-of-Area & Other	Pharmacy Claims	Total Claims	Total PMPM	Completion Factor * (IBNR)	Projected Claims	Projected Claims PMPM
Jan-02	2,656	4,065	6,721	15,586	\$758,349	\$550,703	\$1,550,213	\$77,327	\$51,136	\$687,188	\$3,674,916	\$235.78	0.9702	\$91,769	\$241.67
Feb-02	2,693	4,081	6,774	15,714	798,931	529,120	1,500,830	71,465	83,885	708,715	3,692,945	235.01	0.9423	182,734	\$246.64
Mar-02	2,708	4,085	6,793	15,714	919,325	613,049	1,530,086	89,697	61,860	765,061	3,979,078	253.22	0.8989	361,483	\$276.22
Apr-02	2,716	4,090	6,806	15,762	711,052	577,116	1,613,758	114,132	46,631	857,413	3,920,102	248.71	0.7832	476,894	\$302.49
May-02	2,727	4,096	6,823	15,804	499,250	366,945	1,311,397	68,592	30,549	880,024	3,156,757	199.74	0.4813	4,570,351	\$355.00
Jun-02	2,723	4,086	6,809	15,761	77,833	62,240	336,478	9,845	2,873	407,507	896,775	56.90		4,482,505	\$284.40
Jul-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0.00
Aug-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0.00
Sep-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0.00
Oct-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0.00
Nov-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0.00
Dec-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	\$0.00
Total	16,223	24,503	40,726	94,341	\$3,764,739	\$2,699,173	\$7,842,762	\$431,058	\$276,933	\$4,305,907	\$19,320,572	\$204.80		\$7,523,157	\$284.54

P1, MAP

19,343,656

Claims in Excess of \$100,000	\$89,794	\$0.95
Voids & Refunds	\$15,520	\$0.16
Net Claims	\$26,738,415	\$283.42

* Completion factors applied to non-pharmacy claims only.

IBNR for June is based on the average of Projected Claims PMPM for Jan-Apr.

TCPMPM:	Claims	\$206.28
	Admin.	\$16.22
	Total	\$222.50

① - P1 702
Rep - Sep
Pg 3 of 3

Prof One - Pg 2 of 3

Minnesota
Department of Employee Relations
Claims Incurred From 01/02 Through 07/02
And Paid From 01/02 Through 07/02

Claims Summary

Incurred Month & Year	Emp Only	Family	Total Contracts	Total Members	Hospital Inpatient	Hospital Outpatient	Medical Services	Mental Health & Chem Dep	Out-of-Area & Other	Pharmacy Claims	Total Claims	Total PMPM	Completion Factor *	IBNR	Projected Claims	Projected Claims PMPM
Jan-02	2,654	4,065	6,719	15,588	\$763,920	\$567,659	\$1,558,211	\$78,852	\$52,094	\$687,345	\$3,708,081	\$237.88	0.9822	\$54,744	\$3,762,824	\$241.39
Feb-02	2,690	4,080	6,770	15,711	815,770	539,317	1,515,441	72,472	86,613	708,735	3,738,348	237.94	0.9702	93,056	3,831,404	\$243.87
Mar-02	2,705	4,083	6,788	15,712	926,323	631,459	1,587,586	92,475	74,983	765,103	4,077,929	259.54	0.9423	202,855	4,280,784	\$272.45
Apr-02	2,712	4,088	6,800	15,764	855,803	612,118	1,695,699	114,161	52,591	857,579	4,187,950	265.67	0.8989	374,570	4,562,520	\$289.43
May 02	2,720	4,094	6,814	15,801	645,481	509,612	1,590,533	91,861	52,403	880,503	3,770,393	238.62	0.7832	799,959	4,570,353	\$289.24
Jun-02	2,720	4,081	6,801	15,758	540,874	377,286	1,247,834	64,195	49,102	827,821	3,107,112	197.18	0.4813	2,456,406	5,563,519	\$353.06
Jul-02	2,726	4,076	6,802	15,741	136,863	72,597	430,186	16,889	7,708	416,371	1,080,614	68.65		3,351,643	4,432,257	\$281.57
Aug-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Sep-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Oct-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Nov-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Dec-02	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0000	0	0	\$0.00
Total	18,927	28,567	47,494	110,075	\$4,685,033	\$3,310,049	\$9,625,491	\$530,905	\$375,493	\$5,143,456	\$23,670,427	\$215.04		\$7,333,232	\$31,003,660	\$281.66

Claims in Excess of \$100,000	\$203,723	\$1.85
Void's & Refunds	\$21,344	\$0.19
Net Claims	\$30,778,593	\$279.61

* Completion factors applied to non-pharmacy claims only.
IBNR for July is based on the average of Projected Claims PMPM from the prior months.

TCPMPM:	Claims	\$206.28
	Admin.	\$16.22
	Total	\$222.50

(A) - 26,751,401

Prf One - Pg 3 of 3

Reserve for Unpaid Retention Costs

The retention costs are paid during the month based on an estimate of enrollment in the month fees are due. No reserve at month-end is required.

Total Retention Reserve Needed June 30, 2002

0

Reserve for Unpaid Claims Costs

The reserve for unpaid claims costs is made up of the following components:

1. The unpaid claims costs are calculated using the expected death claims and AD&D claims for 2002 and the established reserve policy ratio of 1/12 of expected claims.
2. Included in the unpaid claims reserve is an amount equal to 67% of unpaid claims costs associated with the increase in the waiver of premium disability.

1. Calculation of 2002 unpaid claims reserve:

Expected 2002 death claims per 2003 rate renewal	6,845,000	
Expected 2002 AD&D claims per 2003 rate renewal	268,600	
Total expected claims for 2002	7,113,600	
Reserve policy ratio	1/12	
Estimated unreported claims		592,800

2. Calculation of unpaid claims associated with waiver of premium disability

Expected 2002 waiver of premium disability increase per 2003 renewal	1,664,800	
Estimated reserve percentage	67.00%	
Estimated unpaid claims on waiver of premium disability claims		1,115,416

Total Unpaid Claims Reserve Needed June 30, 2002

1,708,216

Reserve for Claim Fluctuations

The reserve for Claims Fluctuations for 2002 is 19% of expected premium. The 19% figure is made up of three components and is calculated as follows:

1. For 2002 contract year the funding level will be at the expected claims level plus expenses less interest credits. The expected claims level plus expenses less interest credits is the "Expected Premium".
The 2002 attachment point is 100% of expected claims plus expenses less interest credits.
The reserve margin is the 10% difference.
2. The premium stabilization reserve is 8% of expected premiums per the established reserve policy.
3. The reserve for the overlapping of fiscal years is 1% of expected premiums per the established reserve policy. ✓

Calculation of 2002 claims fluctuation reserve:

Total Expected Premium for 2002	8,116,000
Percentage per established reserve policy	<u>19.00%</u>

Total Claims Fluctuation Reserve Needed June 30, 2002

1,542,040

June 30, 2002 Basic Life Trust Reserve

3,250,256

Delta Dental Plan Of Minnesota

Reserve for State of MN

Log Report - By Incurred Data

Experience Period: 7/1/00 - 6/30/03

Month	July-00	Aug-00	Sept-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	June-01	July-01	Aug-01	Sept-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	June-02	
Incurred Claims	718,240	818,781	817,488																						
Paid	186,108	1,023,788	881,808																						
Claims	128,190	287,048	775,811	1,002,887																					
	47,508	182,418	207,145	884,987	988,848																				
	31,256	77,283	111,842	188,801	878,078	777,130	1,282,880																		
	18,848	47,588	83,881	188,807	844,278	878,188	1,142,474	684,782	1,189,082																
	3,940	18,420	15,818	28,277	86,188	221,532	109,804	182,387	885,882	1,088,708															
	2,748	5,518	8,388	8,714	11,280	28,588	78,148	165,287	855,882	878,378	1,487,382														
	1,488	8,388	2,588	8,228	12,818	23,480	58,348	187,501	82,554	788,401	1,284,480														
	1,878	4,581	-1,581	4,187	5,048	12,888	34,184	43,388	82,554	788,401	1,284,480														
	-258	770	3,878	-808	5,287	7,118	18,884	21,087	43,388	82,554	788,401	1,284,480													
	3,088	1,748	1,271	3,878	1,824	8,028	8,028	8,181	22,382	34,384	111,542	208,828	1,249,111												
	0	0	0	8,078	1,488	484	2,782	2,828	8,888	7,588	12,788	31,344	70,878	787,224	1,184,014										
	0	0	0	0	8,488	878	284	11	3,088	4,578	8,381	8,028	22,728	41,788	111,078	678,828	1,381,887								
	0	0	0	0	0	-1,472	2,288	1,487	887	1,878	2,838	13,840	18,188	32,078	82,304	878,328	1,381,887								
	0	0	0	0	0	0	1,188	1,511	1,481	1,878	2,838	8,884	7,378	12,821	20,188	80,128	882,881	1,287,008							
	0	0	0	0	0	0	18,778	1,878	1,214	8,021	2,870	4,280	8,810	10,488	17,281	81,128	882,881	1,287,008	1,821,828						
	0	0	0	0	0	0	0	-4,817	-188	-410	388	-88	2,848	2,488	2,881	12,181	13,881	48,881	728,317	1,438,827					
	0	0	0	0	0	0	0	0	1,243	-488	-90	8,517	2,701	9,288	8,582	10,288	8,818	87,081	110,388	701,848	1,381,082				
	0	0	0	0	0	0	0	0	15,808	2,224	2,224	2,221	1,448	8,888	2,118	8,884	13,748	18,884	54,128	88,808	841,834	1,880,800			
	0	0	0	0	0	0	0	0	0	0	8,788	488	1,322	2,882	2,381	2,382	9,422	8,348	20,848	28,084	88,181	782,448	1,713,882		
	0	0	0	0	0	0	0	0	0	0	0	8,280	1,842	1,080	822	441	2,080	3,448	8,488	11,481	16,580	88,808	882,782	1,388,181	
Total	1,878,210	2,844,888	1,888,717	3,127,878	2,112,888	2,882,887	2,888,728	2,228,788	2,388,484	2,388,848	2,432,818	2,388,118	2,228,847	2,688,318	1,888,878	2,184,718	2,048,828	2,248,878	2,843,788	2,278,848	2,388,818	2,482,888	2,372,378	1,388,181	
4 Or 4 Completion Factors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Estimated Incurred Claims	1,878,210	2,844,888	1,888,717	3,127,878	2,112,888	2,882,887	2,888,728	2,228,788	2,388,484	2,388,848	2,432,818	2,388,118	2,228,847	2,688,318	1,888,878	2,184,718	2,048,828	2,248,878	2,843,788	2,278,848	2,388,818	2,482,888	2,372,378	1,388,181	
Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Reserve	1,878,210	2,844,888	1,888,717	3,127,878	2,112,888	2,882,887	2,888,728	2,228,788	2,388,484	2,388,848	2,432,818	2,388,118	2,228,847	2,688,318	1,888,878	2,184,718	2,048,828	2,248,878	2,843,788	2,278,848	2,388,818	2,482,888	2,372,378	1,388,181	

1,374,000

Reserve + Margin (10%)

FY 2002
Worker Comp Revolving

STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
WORKERS' COMPENSATION REVOLVING FUND

Services Provided

This activity exists to consolidate the workers' compensation management of state agencies. This fund is used as a means to clear funds to pay claims and cover administrative expenses.

OMB A-87 Allowable Cost Standard No. 11.d.(6)

"Fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

How Rates are Computed

Rates are based on actual cost of claims plus administrative expense for each state agency.

Workers Compensations Revolving Fund
Fiscal Year 2002 Summary

Appropriation Unit	Administration WCA	Claims Paid WKR	Summary
Revenue:			
Receipts	<u>\$35,120</u>	<u>\$21,094,826</u>	<u>\$21,129,946</u>
	\$35,120	\$21,094,826	\$21,129,946
Expenses:			
Expenditures	4,662,652	16,573,000	21,235,652
Encumbrances	<u>2,839</u>	<u>21,667</u>	<u>24,506</u>
	<u>4,665,491</u>	<u>16,594,667</u>	<u>21,260,158</u>
Operating Income/(Loss)	(4,630,371)	4,500,159	(130,212)
Other Sources or Uses			
Transfers In/ (Out)	<u>4,374,226</u>	<u>(4,374,226)</u>	<u>-</u>
Net Income or (Loss)	(256,145)	125,933	(130,212)
Prior Balance Forward Out (Beginning Account Balance)	1,169,055	4,728,528	5,897,583
Adjustments to Prior Period Expenses	<u>-</u>	<u>-</u>	<u>-</u>
Current Balance Forward In	<u>1,169,055</u>	<u>4,728,528</u>	<u>5,897,583</u>
Balance Forward Out (Ending Account Balance)	912,910	4,854,461	5,767,371
Less: Original Appropriated Balance	<u>-</u>	<u>3,000,000</u>	<u>3,000,000</u>
Accumulated Account Balance	<u>\$ 912,910</u>	<u>\$ 1,854,461</u>	<u>\$2,767,371</u>

1
2

State of Minnesota
Department of Finance
Appropriation Balance by Fund Report
Fiscal Year 2002 as of 09/30/02

Fund: 200 MISC SPECIAL REVENUE

Agency: G24 EMPLOYEE RELATIONS DEPT

Appropriation: WCOMP ADMINISTRATION

Legal Citation(s): MS 176 603

Fund: 200 Sec/Seq: 644	Balance Forward In	1,169,055	Act. Trans. Out	0	Bud/Encumb. Auth.	4,709,371	Pre-Encumbered	0
Org: 0000 Bud. Auth: O	Approved Appr Amt	0	Antic. Trans. Out	0	Spending Authority	4,665,491	Encumbered	1,798
Unit: WCA Ends: 06/30/02	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	4,665,491	Unobligated Bal.	44,488
Type: 04 Multi Yr: N	Actual Transfers In	4,374,226	Canceled Amt.	0			Prior Year Exp.	0
Status: A Proj/Grant N/A	Antic. Transfers In	4,374,226	Bal. Forward Out	912,909			Total Expended	4,663,085
	Actual Receipts	35,120					Unexpended Bal.	2,406
	Estimated Receipts	79,000						
	Ded. Receipt Cap	0						

Appropriation: WCOMP STATE EMPLOYEES

Legal Citation(s): MS 176 611 006

Fund: 200 Sec/Seq: 644	Balance Forward In	4,728,528	Act. Trans. Out	4,374,226	Bud/Encumb. Auth.	16,958,540	Pre-Encumbered	0
Org: 0000 Bud. Auth: O	Approved Appr Amt	0	Antic. Trans. Out	4,374,226	Spending Authority	16,594,666	Encumbered	21,667
Unit: WKR Ends: 06/30/02	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	16,594,666	Unobligated Bal.	363,874
Type: 04 Multi Yr: N	Actual Transfers In	0	Canceled Amt.	0			Prior Year Exp.	0
Status: A Proj/Grant N/A	Antic. Transfers In	0	Bal. Forward Out	4,854,463			Total Expended	16,573,000
	Actual Receipts	21,094,826					Unexpended Bal.	21,667
	Estimated Receipts	21,458,700						
	Ded. Receipt Cap	0						

Agency
G24
Totals

Balance Forward In	5,897,583	Act. Trans. Out	4,374,226	Bud/Encumb. Auth.	21,667,911	Pre-Encumbered	0
Approved Appr. Amt	0	Antic. Trans. Out	4,374,226	Spending Authority	21,260,157	Encumbered	23,465
Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	21,260,157	Unobligated Bal.	408,362
Actual Transfers In	4,374,226	Canceled Amt.	0			Prior Year Exp.	0
Antic. Transfers In	4,374,226	Bal. Forward Out	5,767,372			Total Expended	21,236,085
Actual Receipts	21,129,946					Unexpended Bal.	24,073
Estimated Receipts	21,537,700						
Ded. Receipt Cap	0						

Fund
200
Totals

Balance Forward In	5,897,583	Act. Trans. Out	4,374,226	Bud/Encumb. Auth.	21,667,911	Pre-Encumbered	0
Approved Appr. Amt	0	Antic. Trans. Out	4,374,226	Spending Authority	21,260,157	Encumbered	23,465
Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	21,260,157	Unobligated Bal.	408,362
Actual Transfers In	4,374,226	Canceled Amt.	0			Prior Year Exp.	0
Antic. Transfers In	4,374,226	Bal. Forward Out	5,767,372			Total Expended	21,236,085
Actual Receipts	21,129,946					Unexpended Bal.	24,073
Estimated Receipts	21,537,700						
Ded. Receipt Cap	0						

1-3

**WORKERS'
COMPENSATION
BULLETIN 01-4**

July 1, 2001

**Workers' Compensation
Bulletin**

To: Workers' Compensation Coordinators
Agency Accounting Coordinators

Subject: Administrative Fees for F.Y. 2002

Background

Starting July 1, 2001, the Worker's Compensation Program's administrative fee will be \$2,936,000, an increase of \$205,000 (7%). This is the first increase since FY 1993.

The administrative fee will be apportioned based on the following factors:

- Average number of employees in F.Y. '01
- Number of open claims as of 4/30/01
- Number of payment transactions in F.Y. '01

Please note, the transaction numbers do not include payments processed by the managed care vendor, only those benefit payments processed by the program.

The managed care administrative fee will continue to be \$1.72 per employee per month for the first half of F.Y. 2002. We will be meeting with CMC this fall to discuss a contract extension with a possible new capitation rate.

Administrative Fees

The attached spreadsheet details each agency's administrative fees for F.Y. 2002. The spreadsheet contains the following information:

- F.Y. '01 employee average
- Percentage of the total number of employees
- Number of open claims as of 4/30/01
- Percentage of the total number of open claims
- Number of transactions processed in F.Y. '01
- Percentage of the total number of transactions
- Agency average percentage (Note: this percentage was derived by adding the three percentages then dividing the result by 3)
- Agency's F.Y. 2002 administrative fee is the agency's average percentage multiplied by \$2,936,000
- Monthly managed care administrative fee is \$1.72 multiplied by the average number of employees

The administrative fees will be invoiced monthly through the state's accounts receivable system. Because we operate out of a revolving fund, it is vital that you pay promptly.

L-4

WORKERS' COMPENSATION ADMINISTRATION FEES by AGENCY**F.Y. 2002**

GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 01 Average # of EE's	% of EE's	# of OP Claims 4/30/01	% of OP Claims	F.Y.01 # of Trans.	% of Trans.	Avg. %	F.Y. 2002 Work Comp Yearly Admin Fee	F.Y. 2002 Managed Care Monthly Admin Fee
01A	P01	Military Affairs	312	0.55%	30	1.28%	583	2.30%	1.378%	\$40,444	\$536.64
02 (All)	G02	Administration	919	1.63%	73	3.11%	760	3.00%	2.580%	\$75,763	\$1,580.68
03A	G03	State Lottery	208	0.37%	4	0.17%	72	0.28%	0.275%	\$8,063	\$357.76
04A	B04	Agriculture	542	0.96%	29	1.24%	276	1.09%	1.096%	\$32,171	\$932.24
05A	G05	Pari-Mutuel Racing	8	0.01%	0	0.00%	0	0.00%	0.005%	\$139	\$13.76
06A	G06	Attorney General	449	0.80%	6	0.26%	23	0.09%	0.381%	\$11,193	\$772.28
07 (All)	P07	Public Safety	1,988	3.53%	134	5.71%	1,130	4.46%	4.566%	\$134,070	\$3,419.36
08A	P08	Ombudsman-Corr	4	0.01%	0	0.00%	0	0.00%	0.002%	\$70	\$6.88
09A	G09	Gambling Control	34	0.06%	1	0.04%	11	0.04%	0.049%	\$1,433	\$58.48
0CP	P0C	Crime Victim Services Center	0	0.00%	0	0.00%	0	0.00%	0.000%	\$0	\$0.00
0VP	P0V	Ombudsman for Crime Victim	6	0.01%	0	0.00%	0	0.00%	0.004%	\$104	\$10.32
10A	G10	Finance	178	0.32%	1	0.04%	0	0.00%	0.120%	\$3,510	\$306.16
11B	B11	Board of Barbers	2	0.00%	0	0.00%	0	0.00%	0.001%	\$35	\$3.44
7HH	H7H	Board of Chiro	5	0.01%	0	0.00%	0	0.00%	0.003%	\$87	\$8.60
7FH	H7F	Board of Dentistry	9	0.02%	0	0.00%	0	0.00%	0.005%	\$156	\$15.48
7AB	B7A	Board of Electricity	25	0.04%	2	0.09%	0	0.00%	0.043%	\$1,269	\$43.00
7TP	P7T	Bd of Peace Officers	14	0.02%	0	0.00%	0	0.00%	0.008%	\$243	\$24.08
7KH	H7K	Bd of Nursing Home Admin	2	0.00%	0	0.00%	0	0.00%	0.001%	\$35	\$3.44
7LH	H7L	Bd of Social Work	11	0.02%	0	0.00%	0	0.00%	0.007%	\$191	\$18.92
7MH	H7M	Bd of Marriage & Family Therapy	2	0.00%	0	0.00%	0	0.00%	0.001%	\$35	\$3.44
7BH	H7B	Bd of Medical Practice	24	0.04%	0	0.00%	0	0.00%	0.014%	\$417	\$41.28
7CH	H7C	Board of Nursing	30	0.05%	1	0.04%	0	0.00%	0.032%	\$938	\$51.60
7DH	H7D	Board of Pharmacy	15	0.03%	0	0.00%	0	0.00%	0.009%	\$261	\$25.80
7EB	B7E	Board of Architects	10	0.02%	0	0.00%	0	0.00%	0.006%	\$174	\$17.20
7VH	H7V	Board of Psychology	9	0.02%	0	0.00%	0	0.00%	0.005%	\$156	\$15.48
7JH	H7J	Board of Optometry	2	0.00%	0	0.00%	0	0.00%	0.001%	\$35	\$3.44
7PB	B7P	Board of Accountancy	5	0.01%	0	0.00%	0	0.00%	0.003%	\$87	\$8.60
7RH	H7R	Bd of Vet Medicine	2	0.00%	0	0.00%	0	0.00%	0.001%	\$35	\$3.44
7GB	B7G	Board of Boxing	2	0.00%	0	0.00%	0	0.00%	0.001%	\$35	\$3.44
7SB	B7S	Private Detective Board	2	0.00%	0	0.00%	0	0.00%	0.001%	\$35	\$3.44
7SH	H7S	Emergency Medical Svs Reg. Bd.	21	0.04%	0	0.00%	0	0.00%	0.012%	\$365	\$36.12

F.Y.2002 Administrative Fees

7/17/01

GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 01 Average # of EE's	% of EE's	# of OP Claims 4/30/01	% of OP Claims	F.Y.01 # of Trans.	% of Trans.	Avg. %	F.Y. 2002 Work Comp Yearly Admin Fee	F.Y. 2002 Managed Care Monthly Admin Fee
X36	E26	MNSCU-Comm C-Rainy River	70	0.12%	6	0.26%	9	0.04%	0.139%	\$4,067	\$120.40
X37	E26	MNSCU-Comm C-Normandale	411	0.73%	15	0.64%	22	0.09%	0.485%	\$14,249	\$706.92
X38	E26	MNSCU-Comm C-Inver Hills	280	0.50%	2	0.09%	18	0.07%	0.218%	\$6,395	\$481.60
X39	E26	MNSCU-Comm C-Arrowhead	15	0.03%	0	0.00%	0	0.00%	0.009%	\$261	\$25.80
X40	E26	MNSCU-Comm C-Law Enforcement	6	0.01%	1	0.04%	1	0.00%	0.019%	\$560	\$10.32
X41	E26	MNSCU-Comm C-Fond du Lac	91	0.16%	4	0.17%	15	0.06%	0.130%	\$3,829	\$156.52
X50	E26	MNSCU-Tech C-Minneapolis	255	0.45%	7	0.30%	86	0.34%	0.363%	\$10,671	\$438.60
X51	E26	MNSCU-Tech C-Anoka	241	0.43%	7	0.30%	5	0.02%	0.249%	\$7,301	\$414.52
X52	E26	MNSCU-Tech C-Alexandria	226	0.40%	5	0.21%	26	0.10%	0.239%	\$7,017	\$388.72
X53	E26	MNSCU-Tech C-Hennepin (Dist.Office)	70	0.12%	2	0.09%	2	0.01%	0.072%	\$2,128	\$120.40
X54	E26	MNSCU-Tech C-Pine City	104	0.18%	3	0.13%	6	0.02%	0.112%	\$3,290	\$178.88
X55	E26	MNSCU-Tech C-St Paul	338	0.60%	10	0.43%	30	0.12%	0.382%	\$11,203	\$581.36
X56	E26	MNSCU-Tech C-Duluth (Lake Superior)	295	0.52%	7	0.30%	54	0.21%	0.345%	\$10,131	\$507.40
X57	E26	MNSCU-Tech C-St. Cloud	246	0.44%	10	0.43%	19	0.07%	0.313%	\$9,180	\$423.12
X58	E26	MNSCU-Tech C-NE Metro (CenturyE)	125	0.22%	0	0.00%	0	0.00%	0.074%	\$2,172	\$215.00
X59	E26	MNSCU-Tech C-Dakota Co	290	0.51%	11	0.47%	12	0.05%	0.344%	\$10,091	\$498.80
X60	E26	MNSCU-Tech C-Hennepin North	228	0.40%	5	0.21%	8	0.03%	0.217%	\$6,357	\$392.16
X61	E26	MNSCU-Tech C-Hennepin South	189	0.34%	2	0.09%	22	0.09%	0.169%	\$4,968	\$325.08
X62	E26	MNSCU-Tech C-Canby	55	0.10%	0	0.00%	0	0.00%	0.033%	\$956	\$94.60
X63	E26	MNSCU-Tech C-Granite Falls	60	0.11%	1	0.04%	0	0.00%	0.050%	\$1,460	\$103.20
X64	E26	MNSCU-Tech C-Jackson	75	0.13%	0	0.00%	0	0.00%	0.044%	\$1,303	\$129.00
X65	E26	MNSCU-Tech C-Pipestone	56	0.10%	1	0.04%	0	0.00%	0.047%	\$1,390	\$96.32
X66	E26	MNSCU-Tech C-Laurentian Eveleth	59	0.10%	3	0.13%	1	0.00%	0.079%	\$2,315	\$101.48
X67	E26	MNSCU-Tech C-Hibbing	123	0.22%	0	0.00%	0	0.00%	0.073%	\$2,137	\$211.56
X68	E26	MNSCU-Tech C-Red Wing	55	0.10%	1	0.04%	2	0.01%	0.049%	\$1,450	\$94.60
X69	E26	MNSCU-Tech C-Winona	93	0.17%	0	0.00%	0	0.00%	0.055%	\$1,616	\$159.96
X70	E26	MNSCU-Tech C-Brainerd	60	0.11%	0	0.00%	0	0.00%	0.036%	\$1,043	\$103.20
X71	E26	MNSCU-Tech C-Staples	70	0.12%	0	0.00%	0	0.00%	0.041%	\$1,216	\$120.40
X72	E26	MNSCU-Tech C-Bemidji	86	0.15%	2	0.09%	1	0.00%	0.081%	\$2,367	\$147.92
X73	E26	MNSCU-Tech C-Detroit Lakes	84	0.15%	1	0.04%	0	0.00%	0.064%	\$1,877	\$144.48
X74	E26	MNSCU-Tech C-E Grand Forks	141	0.25%	2	0.09%	0	0.00%	0.112%	\$3,284	\$242.52
X75	E26	MNSCU-Tech C-Moorhead	120	0.21%	2	0.09%	0	0.00%	0.099%	\$2,920	\$206.40
X76	E26	MNSCU-Tech C-Thief River Falls	106	0.19%	0	0.00%	0	0.00%	0.063%	\$1,842	\$182.32
X77	E26	MNSCU-Tech C-Wadena	71	0.13%	7	0.30%	14	0.06%	0.160%	\$4,694	\$122.12
X78	E26	MNSCU-Tech C-Riverland Albert Lea	61	0.11%	0	0.00%	0	0.00%	0.036%	\$1,060	\$104.92
X79	E26	MNSCU-Tech C-Mankato	220	0.39%	3	0.13%	33	0.13%	0.216%	\$6,348	\$378.40

F.Y.2002 Administrative Fees

7/17/01

GenComp Dept./Loc #	MAPS #	Department Name	F.Y. 01 Average # of EE's	% of EE's	# of OP Claims 4/30/01	% of OP Claims	F.Y.01 # of Trans.	% of Trans.	Avg. %	F.Y. 2002 Work Comp Yearly Admin Fee	F.Y. 2002 Managed Care Monthly Admin Fee
55H	H55	Human Svs-Hastings	0	0.00%	1	0.04%	1	0.00%	0.016%	\$456	\$0.00
55J	H55	Human Svs-EMSOCS	176	0.31%	8	0.34%	90	0.36%	0.336%	\$9,870	\$302.72
55S	H55	Human Svs-EMSOCS Group Homes	609	1.08%	27	1.15%	319	1.26%	1.164%	\$34,161	\$1,047.48
55K	H55	Human Svs-METO	0	0.00%	37	1.58%	242	0.95%	0.844%	\$24,778	\$0.00
55M	H55	Human Svs-Moose Lake RTC	0	0.00%	15	0.64%	293	1.16%	0.598%	\$17,569	\$0.00
55P	H55	Human Svs-Moose Lk Reg. St. OP Svs	400	0.71%	25	1.07%	509	2.01%	1.261%	\$37,030	\$688.00
557	H55	Human Svs-Moose Lake Group Homes	92	0.16%	6	0.26%	112	0.44%	0.287%	\$8,426	\$158.24
55R	H55	Human Svs-Rochester	0	0.00%	2	0.09%	198	0.78%	0.289%	\$8,478	\$0.00
55S	H55	Human Svs-St Peter RTC	775	1.38%	37	1.58%	270	1.07%	1.339%	\$39,326	\$1,333.00
55T	H55	Human Svs-Oak Terrace RTC	0	0.00%	6	0.26%	112	0.44%	0.233%	\$6,827	\$0.00
55W	H55	Human Svs-Willmar RTC	467	0.83%	31	1.32%	253	1.00%	1.050%	\$30,814	\$803.24
559	H55	Human Svs-Willmar Group Homes	62	0.11%	4	0.17%	34	0.13%	0.138%	\$4,059	\$106.64
58A	J58	Court of Appeals	85	0.15%	0	0.00%	0	0.00%	0.050%	\$1,477	\$146.20
59G	G59	Govt. Innovation & Cooperation Bd.	1	0.00%	0	0.00%	0	0.00%	0.001%	\$17	\$1.72
60A	E60	Higher Educ Coord Board	90	0.16%	2	0.09%	3	0.01%	0.086%	\$2,514	\$154.80
61A	G61	State Auditor	140	0.25%	1	0.04%	26	0.10%	0.131%	\$3,854	\$240.80
62A	G62	MN State Retirement	48	0.09%	0	0.00%	0	0.00%	0.028%	\$834	\$82.56
63A	G63	Public EE Retirement Assoc.	92	0.16%	0	0.00%	0	0.00%	0.054%	\$1,599	\$158.24
64A	G64	State Treasurer	13	0.02%	0	0.00%	0	0.00%	0.008%	\$226	\$22.36
65A	J65	Judicial-Administration	0	0.00%	2	0.09%	23	0.09%	0.059%	\$1,722	\$0.00
65L	J65	Judicial-Law Library	0	0.00%	0	0.00%	0	0.00%	0.000%	\$0	\$0.00
65S	J65	Judicial-Supreme Court	333	0.59%	10	0.43%	15	0.06%	0.359%	\$10,537	\$572.76
66A	G66	MN Municipal Board	0	0.00%	0	0.00%	0	0.00%	0.000%	\$0	\$0.00
67A	G67	Revenue	1,174	2.08%	40	1.71%	354	1.40%	1.729%	\$50,754	\$2,019.28
68A	J68	Tax Court	6	0.01%	0	0.00%	0	0.00%	0.004%	\$104	\$10.32
69A	G69	Teachers Retirement Assoc.	87	0.15%	1	0.04%	2	0.01%	0.068%	\$2,006	\$149.64
70J	J70	Judicial Standards Board	2	0.00%	0	0.00%	0	0.00%	0.001%	\$35	\$3.44
75C	H75	Veterans Affairs-Benefits & Services	34	0.06%	4	0.17%	94	0.37%	0.201%	\$5,888	\$58.48
76A	H76	Veterans Home Board	12	0.02%	1	0.04%	0	0.00%	0.021%	\$626	\$20.64
76B	H76	Veterans Home Silver Bay	146	0.26%	16	0.68%	152	0.60%	0.514%	\$15,080	\$251.12
76F	H76	Veterans Home Fergus Falls	153	0.27%	18	0.77%	285	1.12%	0.721%	\$21,170	\$263.16
76H	H76	Veterans Home Hastings	93	0.17%	6	0.26%	40	0.16%	0.193%	\$5,663	\$159.96
76L	H76	Veterans Home Luverne	166	0.29%	17	0.72%	54	0.21%	0.411%	\$12,061	\$285.52
76M	H76	Veterans Home Minneapolis	558	0.99%	69	2.94%	623	2.46%	2.130%	\$62,532	\$959.76
77 (All)	E77	Minnesota Zoo	280	0.50%	24	1.02%	421	1.66%	1.060%	\$31,131	\$481.60
78A	P78	MCF-Central Office	628	1.12%	17	0.72%	155	0.61%	0.817%	\$23,988	\$1,080.16
78B	P78	MCF-St. Cloud	409	0.73%	15	0.64%	193	0.76%	0.709%	\$20,816	\$703.48



State of Minnesota:
Opening Worlds of Possibilities!

Workers' Compensation
Program

Annual Report

State Fiscal Year
2002

Table of Contents

	<u>Page</u>
Introduction	1
Executive Summary	2
How the Program Works	3
Findings	
• Claims Reported/Claims Closed	4-6
• Total Program Costs	7-8
• Benefit Costs	9-11
1. Indemnity Costs	12-13
2. Medical Costs	14-15
• Recoveries	16-17
• Payments Made for Calendar Year Injuries	18-19
• Claims/Benefits Activity by Agency	20-21
• Benefit Costs for Eight Agencies	22-23
• Composition of Reported Injuries	24-25
• Incident Rates	26-27
• Incident Rate Comparison	28
• Cost Per \$100 of Payroll	29
Appendix A: Reported Claims by Agency	30
Appendix B: Benefit Costs by Agency	31
Appendix C: Incident Rates by Agency	32

Executive Summary

The following is a summary of program activity for state fiscal year 2002:

Claim Numbers

- ♦ The program received fewer claims in FY 2002 (p. 4).
- ♦ The program closed fewer claims in FY 2002 (p. 4).

Claim Costs

- ♦ Total program costs increased 1.7% (p. 7-8)
- ♦ Expenditures for all benefits increased 1.0% (p. 9-10).
- ♦ Expenditures for indemnity benefits decreased 4.6% - a decrease of \$347,271 (p. 12-13).
- ♦ Expenditures for medical benefits increased 13.3% - an increase of \$771,926 (p. 14-15).

Recoveries

- ♦ Recoveries decreased \$114,741 (p. 16-17).

Agency Activity

- ♦ Eight agencies (MnSCU, Human Services, Transportation, Corrections, Natural Resources, Veterans' Homes, Public Safety, and Administration) accounted for the majority of the program's activity (p. 20-21).
- ♦ Benefit costs for these eight largest agencies increased 0.2% (p. 22-23).
- ♦ The incidence rate decreased from 5.1% in FY 2001 to 4.9% in FY 2002 (p. 26-28).
- ♦ New to this report is Appendix C - Incident Rate by Agency for FY 2002 (p. 32).

Cost Per \$100 of Payroll

- ♦ Past costs per \$100 of payroll are less than the Department of Labor & Industry's estimated average for employers in Minnesota (p. 29).

Other Findings

- ♦ Claims that occurred prior to 1990 accounted for 22.3% of the program's benefit costs paid out during FY 2002 (p. 18-19).
- ♦ Most common injury was to the upper extremities (p. 24-25).

Findings

The program received fewer claims (Chart 1 and Appendix A)

Number of claims decreased (Chart 1)

The program had a 5.9% (197) decrease in the number of claims reported from FY 2001 to FY 2002. Appendix A contains an agency-by-agency breakdown of the number of claims reported for FY 2001 and FY 2002.

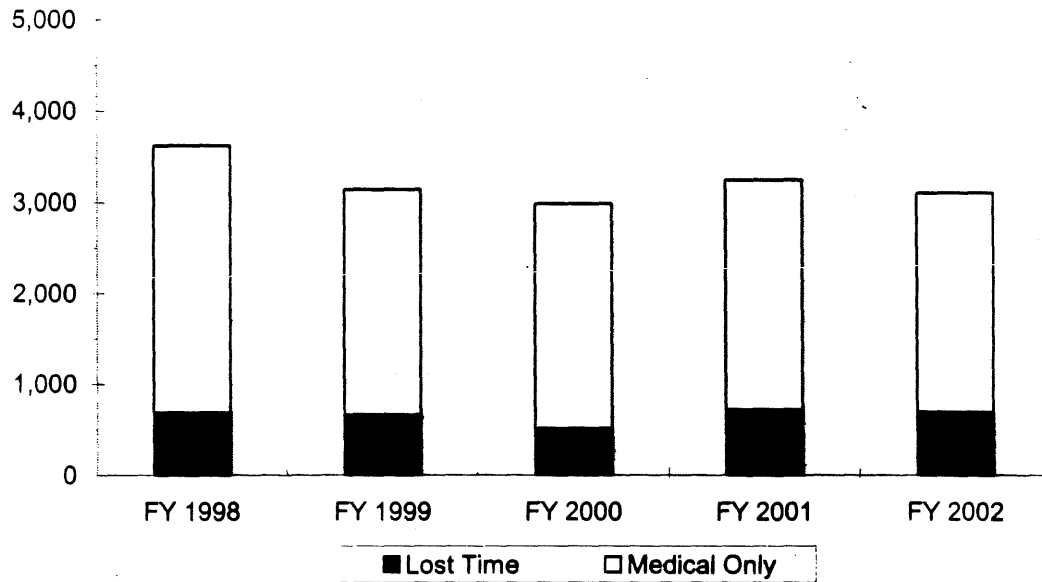
Decrease in lost time claims (Chart 1)

Lost time claims, those in which the employee is disabled beyond a three calendar-day waiting period, decreased 0.4% in FY 2002. *Medical only claims* decreased 7.3% from FY 2001 to FY 2002.

Fewer claims were closed (Chart 2)

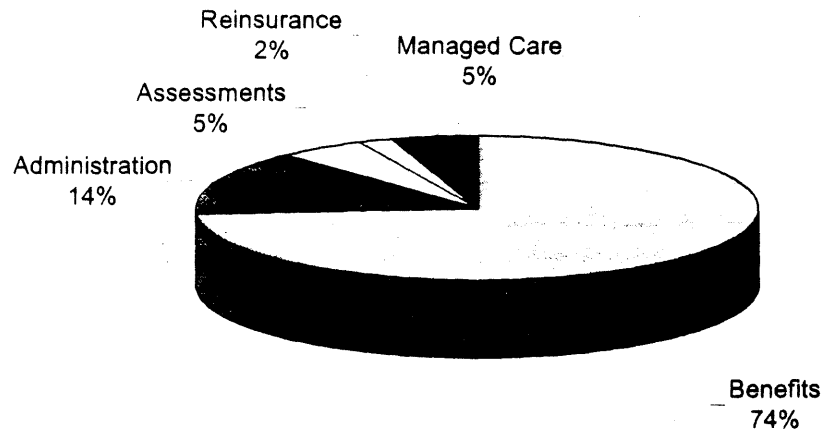
The program closed 144 fewer claims in FY 2002 than in FY 2001. This decrease correlates directly to the number of claims reported in FY 2002. The program closed nearly as many claims as received during FY 2002 (3,118 received vs. 3,106 closed). The standardized closing procedures instituted in previous years, as well as declining numbers of new claims, have brought the closed claim numbers in line with the opened claims.

Chart 2/Number of Claims Closed/FYs 1998-2002



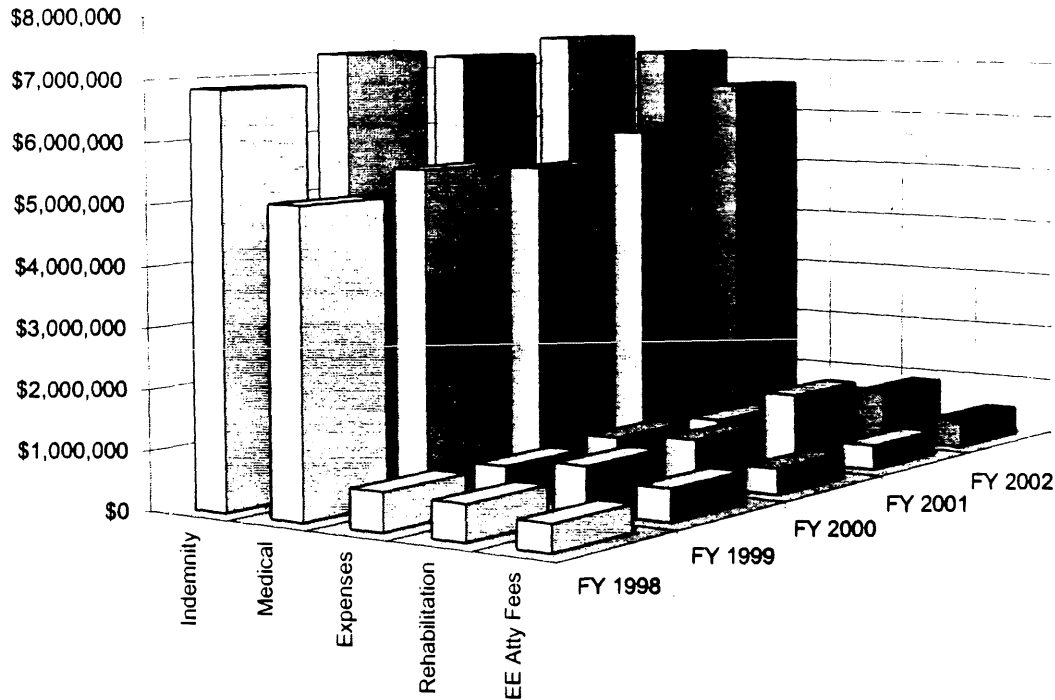
	Claims Closed					% Change	
Lost Time	690	662	510	720	697	1.0%	-3.2%
Medical Only	2,928	2,474	2,474	2,530	2,409	-17.7%	-4.8%

Chart 3/Total Program Costs/FYs 1998-2002



	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 98-02	FY 01-02
Benefits	\$13,610,940	\$14,720,307	\$14,464,054	\$15,524,175	\$15,674,302	15.2%	1.0%
Administration	\$2,508,670	\$2,773,014	\$2,732,796	\$2,731,295	\$2,935,971	17.0%	7.5%
Assessments	\$1,556,374	\$1,625,109	\$1,693,824	\$1,284,252	\$1,110,971	-28.6%	-13.5%
Reinsurance	\$201,526	\$301,299	\$311,301	\$242,048	\$338,101	67.8%	39.7%
Managed Care	\$954,865	\$1,006,416	\$1,045,094	\$1,107,378	\$1,187,015	17.9%	7.2%
Totals	\$18,832,375	\$20,426,145	\$20,247,069	\$20,889,148	\$21,246,360	12.8%	1.7%

Chart 4/Benefit Costs/FYs 1998-2002



	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 98-02	FY 01-02
Benefit Costs						Change	
Indemnity	\$6,846,778	\$7,342,468	\$7,221,339	\$7,496,571	\$7,149,300	4.4%	-4.6%
Medical	\$5,057,550	\$5,444,536	\$5,308,609	\$5,785,149	\$6,557,075	29.6%	13.3%
Expenses	\$642,945	\$619,603	\$698,263	\$619,766	\$606,727	-5.6%	-2.1%
Rehabilitation	\$606,456	\$766,221	\$789,845	\$1,194,332	\$881,068	45.3%	-26.2%
EE Atty Fees	\$457,211	\$547,479	\$445,998	\$428,357	\$480,132	-12.3%	12.1%
Totals	\$13,610,940	\$14,720,307	\$14,464,054	\$15,524,175	\$15,674,302	15.2%	1.0%

The program's expenditure for indemnity benefits decreased 4.6% — \$347,271 (Chart 6)

The program's largest expenditure, indemnity benefits, decreased 4.6% (\$347,271) from FY 2001 to FY 2002. Since FY 1998, indemnity benefits have increased 4.4% (\$302,522).

Types of Indemnity Benefits

Indemnity benefits are usually paid on a biweekly basis to compensate employees for lost wages and permanent loss of body function due to a work-related injury. Indemnity benefits fall into one of the following categories:

Temporary Total Disability (TTD)

benefits are paid to employees who are unable to work, but who may be able to return to some type of work in the future. In FY 2002, TTD payments increased 11.9% (\$219,972) compared to FY 2001.

Temporary Partial Disability (TPD)

benefits are paid to employees who are able to work at either a reduced wage or a reduced number of hours. In FY 2002, TPD payments decreased 15.8% (\$112,619). From FY 1998 to FY 2002, expenditures for this benefit decreased 11.7% (\$79,044).

Permanent Partial Disability (PPD)

benefits are paid to employees who have a permanent loss of body function. In FY 2002, PPD payments decreased 21.1% (\$179,512) compared to FY 2001.

Permanent Total Disability (PTD)

benefits are paid to employees who will never be able to work again. In FY 2002, PTD payments decreased 6.9% (\$73,975) compared to FY 2001.

Supplementary Benefits (SBs) are paid in conjunction with PTD, or to bring payments up to a percentage of the statewide average weekly wage. The majority of employees who receive SBs also receive Social Security Disability benefits. The program does not invoice agencies for these benefit payments, but rather receives full reimbursement from the Department of Labor and Industry. In FY 2002, SB payments decreased 2.4% (\$45,968) compared to FY 2001. The legislature has eliminated the requirement to pay Supplementary Benefits for injuries occurring on or after October 1, 1995.

Other Benefits include lump sums to settle claims, death benefits to dependents, and retraining benefits. In FY 2002, these payments decreased 14.5% (\$155,169) compared to FY 2001.

**The program's expenditure for medical benefits increased 13.3%
(Chart 7)**

In FY 2002, the program paid \$6,557,075 to various medical care providers and for medical reimbursements to the employee. This was an increase of 13.3% (\$771,926) compared to FY 2001.

The largest dollar and percentage increases were in hospital and medical office visits. The most notable decreases occurred in employee reimbursements and supplies.

Medical office visits include all non-chiropractic care that is not provided in a hospital. From FY 2001 to FY 2002, these payments increased 16.1% (\$344,487).

Hospital payments include all inpatient and outpatient treatment. In FY 2002, these payments increased 17.5% (\$415,079) compared to FY 2001.

Chiropractic care payments increased 4.5% (\$9,835) in FY 2002 compared to FY 2001.

Miscellaneous medical includes payments to intervenors and diet and/or fitness centers. In FY 2002, these payments increased 18.5% (\$16,656) compared to FY 2001.

Employee reimbursements include mileage, parking, and meals. These payments decreased 23.8% (\$44,575) from FY 2001 to FY 2002.

Employee time for doctor is reimbursement of wages lost for time spent attending medical appointments. It does not include wages lost because of inability to work. These payments decreased 8.5% (\$17,286) compared to FY 2001.

Prescription costs increased 22.8% (\$89,553) from FY 2001 to FY 2002. Prescription costs continue to rise and have increased 122.3% from FY 1998.

Supplies include medical equipment and supplies. These payments decreased 23.7% (\$41,823) in FY 2002 compared to FY 2001.

Recoveries decreased 4.0% — \$114,741 (Chart 8)

Recoveries are funds the program receives from three main sources: supplementary benefits, Second Injury Fund, and subrogation. Total recoveries in FY 2002 decreased 4.0% (\$114,741) compared to FY 2001.

Supplementary Benefit Recoveries are reimbursed by the Department of Labor and Industry. In FY 2002, the recovery of these funds decreased 15.5% (\$378,790) compared to FY 2001.

Second Injury Fund Recoveries are reimbursed by the Department of Labor and Industry for benefits paid on claims in which the employee had certain pre-existing conditions. In 1992, legislation eliminated the Second Injury Fund for claims occurring on or after July 1, 1992. In FY 2002, the recovery of these funds increased 72.4% (\$163,612) compared to FY 2001.

Subrogation Recoveries are funds paid by third parties who are found responsible for employees' injuries and illnesses. From FY 2001 to FY 2002, the recovery of these funds increased 45.4%, (\$89,736).

Other Recoveries include funds obtained through contribution and reinsurance. In FY 2002, the recovery of these funds increased 53.1% (\$10,701) compared to FY 2001.

Claims that occurred prior to 1990 accounted for 22.3% of the program's FY 2002 benefit costs (*Chart 10*)

In FY 2002, the oldest claim the program managed was from 1956. Chart 10 shows a breakdown of total benefits paid from FY 2000 to FY 2002 for injuries occurring in calendar years 1956-02. In FY 2002, 22.3% (\$3,501,104) of all benefits went to employees who were injured prior to 1990. This is considerably less than what has occurred in past fiscal years and can be attributed to the aging of these claims.

Claims follow predictable pattern

In terms of cost, claims tend to undergo a "maturing" process. Claim costs tend to rise in the year following the injury as further benefits are paid. Then, in subsequent years, claim costs tend to decrease. Chart 10 shows claims payments made in FY 2002 which demonstrate this pattern.

**Eight agencies accounted for the majority of the program's activity
(Charts 11, 12, and Appendices A, B)**

The following eight state agencies reported 83.6% (2,608) of all claims and paid 81.7% (\$12,807,854) of all benefits in FY 2002. The eight agencies are: Human Services, MnSCU, Transportation, Corrections, Natural Resources, Public Safety, Veterans' Homes, and Administration. This compares with 82.9% (reported) and 82.4% (paid) in FY 2001.

To a great extent, the volume can be attributed to the agencies' size and/or the type of work they do. Agencies where a majority of the employees are engaged in office work tend to have fewer injuries than agencies with employees who work in non-office settings.

Charts 11 and 12 contain information on these eight agencies, while Appendices A (Reported) and B (Benefit Costs) contain agency-by-agency comparison of the number of claims reported and the amount of benefits paid in FY 2001 and FY 2002.

**Benefit costs for these eight agencies increased 0.2%
(Chart 13 and Appendix B)**

Combined benefit costs for the eight large agencies increased a total of 0.2% (\$24,761) from FY 2001 to FY 2002. Chart 13 shows data for these eight agencies. Cost data for the remaining agencies is contained in Appendix B.

Caution urged when comparing agencies

It must be noted that comparisons of agencies' workers' compensation costs may be misleading and must be kept in perspective. One must consider many factors when comparing costs among agencies: the number and age of employees, the type of work done, the salaries paid, the number of hours worked, and the type and severity of injuries.

Declines in Costs for Department of Transportation, Department of Natural Resources, and Department of Public Safety

The Department of Transportation's benefit costs in FY 2002 declined \$562,254 (19.4%), Department of Natural Resources' benefit costs declined \$158,250 (14.1%), and Public Safety's benefit costs declined \$307,331 (31.0%). The other five large agencies experienced a range of increases from 2.9% to as much as 33.5%. All other agencies experienced an increase in benefit costs of 4.6% (\$125,366) from FY 2001 to FY 2002.

Most common injury was to the upper extremities, followed by multiple parts, neck/back, and lower extremities (*Charts 14 and 15*)

In FY 2002, 30.3% of all reported injuries were to the upper extremities (arm, shoulder, elbow, wrist), 18.2% involved multiple body parts, 16.9% to the neck/back, and 16.7% to the lower extremities. This composition of reported injuries is consistent with FY 2001 data and it follows the trend of reported injuries since FY 1998.

The average incident rate for these eight agencies and for all other agencies decreased (Chart 16)

The *incident rate* is an indicator of an agency's claims experience. It is an approximation of the number of reportable claims paid per year, per 100 full-time employees and is calculated as follows:

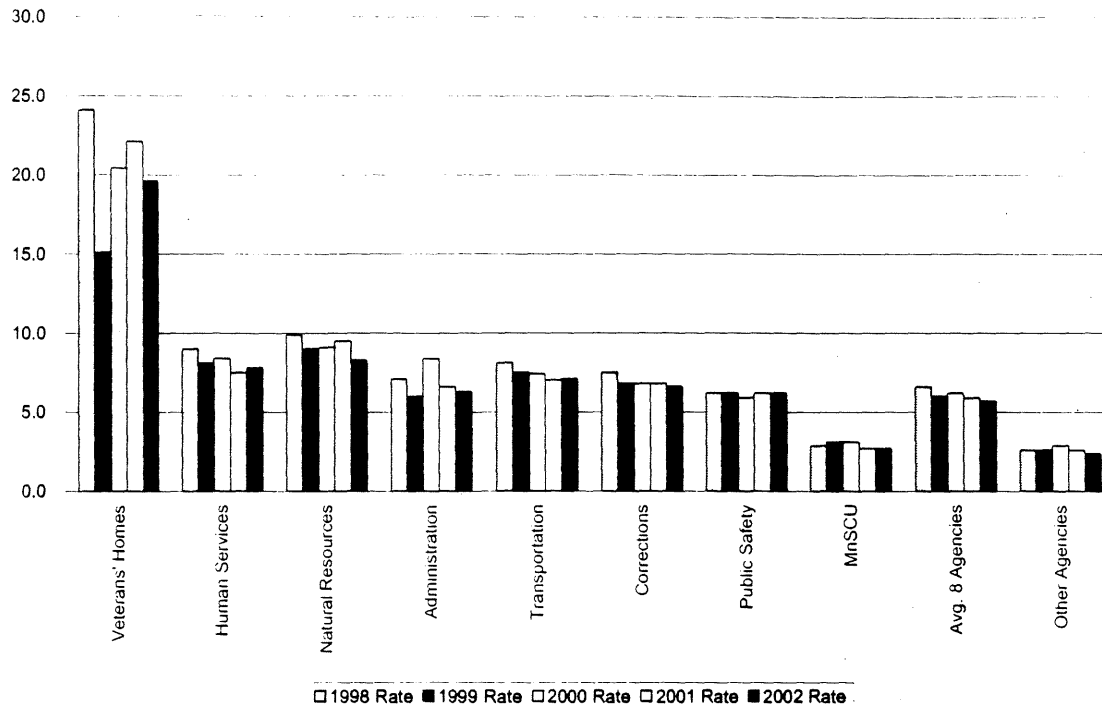
$$\text{Incident Rate} = \frac{\text{Number of Reportable Claims Paid} \times 200,000}{\text{Total Employee Hours Worked}}$$

A *reportable claim* is one in which an employee seeks medical treatment, we accept liability, and expenses are paid.

The average incident rate decreased from 5.9 (claims per 100 FTE's) in FY 2001 to 5.7 in FY 2002 for the eight large agencies who account for the majority of the program's claims reported and benefits paid. The rate for all other agencies decreased in FY 2002, compared to FY 2001 by 0.2. This is the second consecutive year that the incident rate has decreased. This equates to fewer reportable injuries occurring for every 200,000 hours worked. See Appendix C for individual agency incident rates for FY 2002.

Overall, the incident rate decreased from 5.5 in FY 1998 to 4.9 in FY 2002. See Chart 17 for five year rate comparison.

Chart 17/Incident Rate Comparison/FYs 1998-2002



	1998 Rate	1999 Rate	2000 Rate	2001 Rate	2002 Rate	98-02 Rate Change
Veterans' Homes	24.1	15.1	20.4	22.1	19.6	-4.5
Human Services	9.0	8.1	8.4	7.5	7.8	-1.2
Natural Resources	9.9	9.0	9.1	9.5	8.3	-1.6
Administration	7.1	6.0	8.4	6.6	6.3	-.8
Transportation	8.1	7.5	7.4	7.0	7.1	-1.0
Corrections	7.5	6.8	6.8	6.8	6.6	-.9
Public Safety	6.2	6.2	5.9	6.2	6.2	No change
MnSCU	2.9	3.1	3.1	2.7	2.7	-.2
Avg. 8 Agencies	6.6	6.0	6.2	5.9	5.7	-.9
Other Agencies	2.6	2.6	2.9	2.6	2.4	-.2
All Agencies	5.5	5.1	5.4	5.1	4.9	-.6

FY 2002 Annual Report - Workers' Compensation Program

Appendix A: Reported Claims Paid/FY 2001 – 2002 by Agency

Agency	FY 2001	FY 2002	% of Change
Administration	86	96	11.63%
Agriculture	40	50	25.00%
Animal Health Board	4	5	25.00%
Attorney General	16	15	-6.25%
Boards & Commissions	22	12	-45.45%
Perpich Center for Arts Educ	7	3	-57.14%
Children, Families & Learning (Educ)	20	17	-15.00%
Commerce	10	13	30.00%
Corrections	348	316	-9.20%
Court of Appeals	1	2	100.00%
Economic Security	43	33	-23.26%
Employee Relations	8	12	50.00%
Examining Boards	5	0	-100.00%
Faribault Academies	19	10	-47.37%
Finance	2	3	50.00%
Gambling Control	0	1	100.00%
Governor's Office	2	0	-100.00%
Health	40	28	-30.00%
Higher Educ Coord Board	1	8	700.00%
Historical Society	10	27	170.00%
House of Representatives	11	7	-36.36%
Housing Finance	8	8	0.00%
Human Rights	3	6	100.00%
Human Services	557	541	-2.87%
Indian Affairs Council	0	0	No Change
IRRRB	12	9	-25.00%
Judicial	16	11	-31.25%
Labor & Industry	21	22	4.76%
Legislative Auditor	2	0	-100.00%
Legislative Coord Committee	0	0	No Change
Legislative Reference Library	0	0	No Change
Lottery	6	15	150.00%
Mediation Services	0	1	100.00%
Military Affairs	37	31	-16.22%
MN State Retirement	1	2	100.00%
MNSCU	554	557	0.54%
Natural Resources	292	253	-13.36%
Office of Environmental(Waste Mgt)	2	1	-50.00%
Ombudsman-Corrections	1	0	-100.00%
Ombudsman-Crime Victims	0	1	100.00%
Ombudsperson for Families	0	0	No Change
Pollution Control Agency	14	11	-21.43%
Public Defense Board	2	3	50.00%
Public Employee Retirement Assoc.	0	3	100.00%
Public Safety	166	153	-7.83%
Public Service	4	0	-100.00%
Racing Commission	0	0	No Change
Revenue	54	39	-27.78%
Revisor of Statutes	1	0	-100.00%
Secretary of State	4	4	No Change
State Arts Board	2	1	-50.00%
State Auditor	2	6	200.00%
State Fair	34	27	-20.59%
State Senate	5	4	-20.00%
Strategic & Long Range Planning	4	2	-50.00%
Tax Court	0	0	No Change
Teachers Retirement Assoc.	3	0	-100.00%
Trade & Economic Development	2	4	100.00%
Transportation	540	502	-7.04%
Trial Courts	35	34	-2.86%
Veterans Affairs	0	3	100.00%
Veterans Home Board	204	190	-6.86%
Work Comp Court of Appeals	0	0	No Change
Zoo	32	16	-50.00%
TOTAL	3315	3118	-5.94%

FY 2002 Annual Report - Workers' Compensation Program

Appendix C: Agency Incident Rates/FY 2002

Agency	# of Hours Worked	Reportable Claims	Incident Rate
Administration	1,581,454	50	6.32
Agriculture	808,645	22	5.44
Animal Health Board	54,776	4	14.60
Attorney General	752,939	6	1.59
Boards & Commissions	443,378	5	2.26
Perpich Center for Arts Education	143,783	2	2.78
Children, Families & Learning (Educ)	908,955	12	2.64
Commerce	604,534	6	1.99
Corrections	6,471,133	213	6.58
Court of Appeals	153,687	1	1.30
Economic Security	2,974,386	15	1.01
Employee Relations	369,630	5	2.71
Examining Boards	321,375	0	0.00
Faribault Academies	302,282	8	5.29
Finance	296,032	0	0.00
Gambling Control	53,972	0	0.00
Governor's Office	84,890	0	0.00
Health	2,177,787	21	1.93
Higher Educ Coord Board	136,945	7	10.22
Historical Society	Not Available	18 *	Not Available
House of Representatives	Not Available	3 *	Not Available
Housing Finance	319,851	5	3.13
Human Rights	97,656	2	4.10
Human Services	10,578,875	412	7.79
Indian Affairs Council	11,834	0	0.00
Investment Board	40,469	0	0.00
IRRRB	202,604	8	7.90
Judicial	441,622	9	4.08
Judicial Standards Board	3,555	0	0.00
Labor & Industry	637,864	15	4.70
Legislative Auditor	131,749	0	0.00
Legislative Coordinating Committee	Not Available	0 *	Not Available
Lottery	342,182	7	4.09
Mediation Services	35,352	0	0.00
Military Affairs	441,475	23	10.42
MN State Retirement	78,067	1	2.56
MNSCU	25,275,176	336	2.66
MNSCU-Student Workers	Not Available	39 *	Not Available
Natural Resources	5,106,759	211	8.26
Office of Environmental(Waste Mgt)	105,709	0	0.00
Ombudsman-Corrections	5,993	0	0.00
Ombudsman-Crime Victims	7,320	1	27.32
Ombudsperson for Families	5,199	0	0.00
Pollution Control Agency	1,210,411	8	1.32
Public Defense Board	963,574	3	0.62
Public Employee Retirement Assoc.	148,068	3	4.05
Public Safety	3,536,200	110	6.22
Public Service	2,680	0	0.00
Public Utilities Commission	75,832	0	0.00
Racing Commission	12,165	0	0.00
Revenue	1,935,840	16	1.65
Revisor of Statutes	Not Available	0 *	Not Available
Secretary of State	173,232	1	1.15
State Arts Board	33,058	0	0.00
State Auditor	240,031	3	2.50
State Fair	Not Available	21 *	Not Available
State Senate	Not Available	3 *	Not Available
State Treasurer	24,870	0	0.00
Strategic & Long Range Planning	131,052	1	1.53
Tax Court	10,568	0	0.00
Teachers Retirement	149,943	0	0.00
Trade & Economic Development	383,232	3	1.57
Transportation	9,194,611	325	7.07
Trial Courts	2,257,976	17	1.51
Veterans Affairs	55,156	1	3.63
Veterans Home Board	1,553,903	152	19.56
Work Comp Court of Appeals	24,632	0	0.00
Zoo	354,974	14	7.89
TOTAL	84,981,902	2,064 *	4.88

* Reportable Claim #'s not included in total on Chart 16

STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
DOER TRAINING FUND

Services Provided

To provide training and professional development services for employees of all state agencies and departments.

OMB A-87 Allowable Cost Standard No. 40

" The cost of training customarily provided for employee development is allowable".

How Rates are Computed

Rates are based on the actual cost of conducting courses and an estimate of the number of attendees in each class.

DOER Training Revolving Fund Fiscal Year 2002 Summary

Appropriation Unit	Conference CON	Office- Special Events OSE	Human Resource Dev HRD	Summary
Revenue:				
Receipts	\$328,693	\$68,167	\$425,746	\$822,606
	\$328,693	\$68,167	\$425,746	\$822,606
Expenses:				
Expenditures	349,804	70,122	485,095	905,021
Encumbrances	-	-	-	-
	349,804	70,122	485,095	905,021
Operating Income/(Loss)	(21,111)	(1,955)	(59,349)	(82,415)
Other Sources or Uses				
Transfers In/ (Out)	-	-	-	-
Net Income or (Loss)	(21,111)	(1,955)	(59,349)	(82,415)
Prior Balance Forward Out	21,110	1,954	64,355	96,903
Prior Year Encumbrances (Beginning Account Balance)				
Adjustments to Prior Period Expenses	-	-	-	-
Current Balance Forward In	21,110	1,954	64,355	87,419
Balance Forward Out (Ending Account Balance)	(1)	(1)	5,006	5,004
Less: Original Appropriated Balance	-	-	-	-
Accumulated Account Balance	\$ (1)	\$ (1)	\$ 5,006	\$ 5,004

3
2

State Of Minnesota
Department of Finance
Appropriation Balance by Fund Report
Fiscal Year 2002 as of 09/30/02

Fund: 200 MISC SPECIAL REVENUE

Agency: G24 EMPLOYEE RELATIONS DEPT

Appropriation: CONFERENCE REVOLVING

Legal Citation(s): MS 043A 21 004

Fund: 200	Sec/Seq: 644	Balance Forward In	21,110	Act. Trans. Out	0	Bud/Encumb. Auth.	672,259	Pre-Encumbered	0
Org: 0000	Bud. Auth: O	Approved Appr Amt	0	Antic. Trans. Out	0	Spending Authority	349,804	Encumbered	0
Unit: CON	Ends: 06/30/02	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	349,804	Unobligated Bal.	322,455
Type: 04	Multi Yr: N	Actual Transfers In	0	Canceled Amt.	0			Prior Year Exp.	0
Status: A	Proj/Grant N/A	Antic. Transfers In	0	Bal. Forward Out	0			Total Expended	349,804
		Actual Receipts	328,693					Unexpended Bal.	0
		Estimated Receipts	651,149						
		Ded. Receipt Cap	0						

Appropriation: TRNG & DEVELOPMENT RESOURCES

Legal Citation(s): MS 043A 21 004

Fund: 200	Sec/Seq: 644	Balance Forward In	64,355	Act. Trans. Out	0	Bud/Encumb. Auth.	873,909	Pre-Encumbered	0
Org: 0000	Bud. Auth: O	Approved Appr Amt	0	Antic. Trans. Out	0	Spending Authority	485,095	Encumbered	0
Unit: HRD	Ends: 06/30/02	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	486,534	Unobligated Bal.	388,814
Type: 04	Multi Yr: N	Actual Transfers In	0	Canceled Amt.	0			Prior Year Exp.	0
Status: A	Proj/Grant N/A	Antic. Transfers In	0	Bal. Forward Out	5,007			Total Expended	485,095
		Actual Receipts	425,746					Unexpended Bal.	0
		Estimated Receipts	814,560						
		Ded. Receipt Cap	0						

Appropriation: OFFICE OF SPECIAL EVENTS

Legal Citation(s): MS 043A 21 004

Fund: 200	Sec/Seq: 644	Balance Forward In	1,954	Act. Trans. Out	0	Bud/Encumb. Auth.	194,954	Pre-Encumbered	0
Org: 0000	Bud. Auth: O	Approved Appr Amt	0	Antic. Trans. Out	0	Spending Authority	70,122	Encumbered	0
Unit: OSE	Ends: 06/30/02	Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	70,122	Unobligated Bal.	124,833
Type: 04	Multi Yr: N	Actual Transfers In	0	Canceled Amt.	0			Prior Year Exp.	0
Status: A	Proj/Grant N/A	Antic. Transfers In	0	Bal. Forward Out	0			Total Expended	70,122
		Actual Receipts	68,167					Unexpended Bal.	0
		Estimated Receipts	193,000						
		Ded. Receipt Cap	0						

Agency
G24
Totals

Balance Forward In	87,420	Act. Trans. Out	0	Bud/Encumb. Auth.	1,741,122	Pre-Encumbered	0
Approved Appr Amt	0	Antic. Trans. Out	0	Spending Authority	905,020	Encumbered	0
Current Mod. Amt.	0	Reverted Amount	0	Total Allotments	906,460	Unobligated Bal.	836,102
Actual Transfers In	0	Canceled Amt.	0			Prior Year Exp.	0
Antic. Transfers In	0	Bal. Forward Out	5,007			Total Expended	905,020
Actual Receipts	822,607					Unexpended Bal.	0
Estimated Receipts	1,658,709						
Ded. Receipt Cap	0						

11-3

Kari Irber

From: Dentz, Jill D [Jill.D.Dentz@state.mn.us]
Sent: Monday, April 14, 2003 12:12 PM
To: 'kari.irber@state.mn.us'
Cc: Draze, Linda
Subject: Course list and Fees for FY03 as requested

April 14, 2003

TO: Kari Irber, Dept. of Finance

FROM: Jill Dentz, Dept. of Employee Relations, Training Services

RE: Training Courses Offered and Fees

Listed below are the classes we offered during FY03 and their costs.

<u>Class Name</u>	<u>Cost</u>
Pre-Planning for Retirement (Sept-Dec 02)	\$100
Pre-Planning for Retirement (Jan-June 03)	\$125
State Retirement Seminar (Sept-Dec 02)	\$100
State Retirement Seminar (Jan-June 03)	\$125
State Retirement Seminar Bemidji	\$100
Management Core	\$395
SuperCore (5-day intensive)	\$595
MN SCU Supervisory Core	\$395
Supervisory Core (standard)	\$395
Defensive Driving Full Course	\$75
Defensive Driving Refresher	\$60
MN Rulemaking (2-day seminar)	
Day One Only	\$50
Day Two Only	\$65
Both days attending	\$70

If you have any other questions or needs, let us know.

Sincerely,
Jill Dentz, Business Manager
DOER Training Services
651/297-3324, jill.d.dentz@state.mn.us

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES

FOR YEAR ENDING JUNE 30, 2002

(All Figures in 000's)

R/E Balance July 1, 2001(End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

DOER

0

FD 200

77

0

77

-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

Total Revenues

823

0

823

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

905

0

905

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0

0

0

Other- (e.g. Gain on disposal of Assets)

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

Depreciation or Use Allowance (if not in actual cost above)

Other

0

0

0

Total OMB A-87 Allowable Expenditures

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

1

Other -

0

0

0

-Total Adjustments

1

Net Increase to Retained Earnings Balance

(81)

A-87 R.E. BALANCE June 30, 2002

A)

(4)

Allowable Reserve (check formula for PY values)

B)

151

Excess Balance (A)-(B)

(155)

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2001

0

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

50

Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)

0

Net Transfers

50

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2002

C)

50

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2001

ADJUSTMENTS

Less: A-87 Unallowable Costs

0

Plus: A-87 Allowable Costs

0

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

(71)

Current Year Imputed Interest Adjustment

(1)

Total Adjustments

(72)

ADJUSTMENTS BALANCE JUNE 30, 2002

D)

(A)

(72)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR

(B)

Prior period adjustments to Retained earnings balance

31

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)

Check Figure

5

5

FY 2002
Administrative Hearing

STATE OF MINNESOTA
OFFICE OF ADMINISTRATIVE HEARINGS
ADMINISTRATIVE HEARINGS

Services Provided

To provide the services of administrative law judges to state agencies and departments as well as other persons.

OMB A-87 Allowable Cost Standard No. 33.

" Cost of professional and consultant services rendered by persons or organizations that are members of a particular profession or possess a special skill, whether or not officers or employees of the governmental unit, are allowable..."

How Rates are Computed

Rates are based on recovering the actual cost of services provided.

Report Date: 09/17/2002

State of Minnesota
Office of Administrative Hearings
Balance Sheet Fund 904
FINAL 06/30/02

ASSETS**Current Assets:**

Cash - In State Treasury	\$584,404	
Cash - Imprest Fund	50	
Accounts Receivables	<u>144,523</u>	
Total Current Assets		\$728,977

Non-Current Assets:

Furniture and Equipment	79,170	
Less: Accumulated Depreciation	<u>(39,746)</u>	
Total Non-Current Assets		39,424

Total Assets		<u>\$768,401</u>
--------------	--	------------------

LIABILITIES, CONTRIBUTIONS AND RETAINED**Current Liabilities:**

Accrued Salaries	\$ 29,019	
Contract Fees	6,728	
Equipment Rent and Maintenance	800	
Finance Indirect Cost Billing	0	
Misc.	<u>5,841</u>	
Total Current Liabilities		\$ 42,388

Contributions and Retained Earnings:

Reserve for Compensated Absences	136,280
Contributions from General Fund	182,000
Year 2000 Appropriation	26,918
Retained Earnings	380,805

Total Contributions and Retained Earnings	<u>728,013</u>
Total Liabilities, Contributions, and Retained Earnings	<u>\$ 768,401</u>

SOURCE AND USE OF FUNDS

Cash Balance 05/31/02	\$ 537,850
Cash Collected	164,202
Cash Liquidated	(107,488)
Cash Balance 06/30/2002	584,454
Accounts Receivables	144,523
Accounts Payable	<u>(42,388)</u>
Total Funds Available(Working Capital)	<u>\$ 688,589</u>

Report Date: 09/17/2002

State of Minnesota
Office of Administrative Hearings - Fund 904
Statement of Revenues And Expenses

REVENUE:**FINAL 06/30/02**

June

FY-2002 Year to Date

Administrative Law Judge Services:

In house Admin. Law Judge 538 hours*	\$	80,716	\$	963,828
Expense Reimbursement		1,021	\$	8,670
Contract ALJ 135 hours		20,175	\$	90,070
Staff Atty. 167 hours*		12,485	\$	204,211

Total ALJ Revenue

\$	114,408	\$	1,293,370
----	---------	----	-----------

Contract Court Reporter Services:

Appearance Fees	\$	608	\$	3,960
Transcript Sales		14,266	\$	28,884

Total CR Revenue

\$	14,871	\$	33,844
----	--------	----	--------

General Support:

Sales of Xerox Copies, Tapes & Subpoenas	\$	70	\$	2,682
Hearing Room Charges PUC	\$	0	\$	1,500
Filing Fees		2,000	\$	26,450
Westlaw charges		4	\$	1,875

Total G.S. Revenue

\$	2,074	\$	32,417
----	-------	----	--------

TOTAL REVENUE

\$	131,351	\$	1,359,640
----	---------	----	-----------

EXPENSES:**Administrative Law Judge Expenses:**

Salaries	\$	47,548	\$	581,417
Travel		938	\$	9,565
Professional Development		2,594	\$	7,418
Contract Hourly		11,226	\$	46,095
Contract Expenses		122	\$	312

Total ALJ Expenses

\$	82,428	\$	644,807
----	--------	----	---------

Contract Reporters Expenses

\$	14,871	\$	33,844
----	--------	----	--------

General Support Expenses:

Salaries	\$	24,404	\$	306,884
Office Rent		3,368	\$	41,808
Equipment Rent & Maintenance		2,057	\$	8,773
Phone & Postage		2,558	\$	11,489
Travel & Professional Development		407	\$	4,958
Supplies & Furniture		2,423	\$	13,207
Statewide Indirect Costs		1,238	\$	14,858
Depreciation		1,260	\$	15,000
Westlaw		102	\$	2,858
AG & Misc.	\$	2,024	\$	6,908

Total GS Expenses

\$	39,821	\$	426,827
----	--------	----	---------

TOTAL EXPENSES

\$	117,120	\$	1,105,478
----	---------	----	-----------

Net Operating Income

\$	14,231	\$	254,162
----	--------	----	---------

Adjust Comp. Absence Reserve

(12,803)	\$	(12,803)
----------	----	----------

Net Income

1,428	\$	241,359
-------	----	---------

Retained Earnings 06/30/01

139,446

Retained Earnings 05/31/02

379,377

Retained Earnings 06/30/02

\$	380,805	\$	380,805
----	---------	----	---------

* \$ Adjusted for S. Mihelchick, & M. Law's time on in-house files.

High billable hours, rate increase & overhead reallocation caused another positive income.

March 31, 2002

State of Minnesota
Office of Administrative Hearings
Statement of Cash Flows Fund 904
FINAL June 30, 2002

CASH FLOWS FROM OPERATING ACTIVITIES:

Net Income/(Loss) \$ 241,359

**Adjustments to Reconcile Operating Income to Net Cash
Flows from Operating Activities:**

Net Cash Flows from Operating Activities:**Noncash Items:**

Depreciation \$ 15,000

Change in Assets/Liabilities:

Investment in Fixed Assets-Computers 0

Accounts Receivable (55,524)

Accounts Payable 3,384

0

Accrued compensated absence reserve 12,803

Total Reconciling Items \$ (24,327)

Net Cash Flows from Operating Activities 217,032

NET INCREASE IN CASH:

Cash and Cash Equivalents June 30, 2001 367,422

Cash and Cash Equivalents June 30, 2002 \$ 584,454

FOOTNOTES: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Laws 1975, ch. 360, sec. 16 created the Office of Administrative Hearings and Sec. 19 of that Act appropriated \$167,000.00 to establish the account, \$15,000 appropriation was added for rule making.

These statements reflect the accrual basis of accounting.

Revenue is recognized in the accounting period earned and expenses are recognized when incurred. Supplies and law library purchases are expensed as purchased. All cash is in the State Treasury Depository.

Furniture and equipment are recorded at historical costs less accumulated depreciation. Furniture and equipment are depreciated on a straight line basis over a 5 year life with zero salvage value. Beginning in fiscal year 1982, Administrative Hearings set up a reserve for compensated absences to recognize the liability for unpaid leave. The year end balance computed by Dept. of Finance per Central Payroll division records, and agrees with provisions of GASB Statement #16.

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES

FOR YEAR ENDING JUNE 30, 2002

(All Figures in 000's)

R/E Balance July 1, 2001(End balance per Prior Year A-87 Rec)

Adjustment to Retained Earnings Balance

Adjusted Retained Earnings Balance

ADMIN.
HEARING
FD 904

343
0
343

-87 Revenues (Actual and Imputed)

From Attachment A

Other Revenues

1,361
0

Total Revenues

1,361

Expenditures (Actual Cash)

Per State's Financial Report

Operating Expense

1,118
0

Less A-87 Unallowable costs:

Capital Outlay

Projected Cost Increases/Replacement Reserve

Unallowable excess RE balance Refund

Bad Debt

0
0
0
0

Other- (e.g. Gain on disposal of Assets)

0

Add: A-87 Allowable costs

Indirect Costs From SWCAP (if not allocated in SWCAP)

Depreciation or Use Allowance (if not in actual cost above)

Other

0
0

Total OMB A-87 Allowable Expenditures

1,118

Adjustments:

Imputed Interest Earnings on Monthly Average Cash Balances

At State Treasury Avg. Rate of Return

16

Other -

0
0
0

-Total Adjustments

16

Net Increase to Retained Earnings Balance

259

A-87 R.E. BALANCE June 30, 2002

A)

602

Allowable Reserve (check formula for PY values)

B)

184

Excess Balance (A)-(B)

(If less than zero, the amount on (A) is the beginning A-87 R.E. Balance for the next year's reconciliation. If there is an excess balance, then the federal share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).

418

PART II A-87 CONTRIBUTED CAPITAL BALANCE

A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2001

182

TRANSFERS Per CAFR (per Accounting Records)

Plus: Transfers In (contributed capital)

Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E.)

0
0

Net Transfers

0

FY 99 Federal Excess Retained Earnings payment that was overpaid

FY 99 A-87 Excess Retained Earnings Settlement State Sources

FY 00 Federal payback

FY 00 A-87 Excess Retained Earnings Settlement State Sources

-Total State portion of Excess Retained Earning

A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2002

C)

182

PART III A-87 ADJUSTMENTS BALANCE

A-87 ADJUSTMENTS BALANCE JULY 1, 2001

ADJUSTMENTS

Less: A-87 Unallowable Costs

Plus: A-87 Allowable Costs

FY 98 PPD Adjustment

Accumulated Prior Year Imputed Interest Adjustments

Current Year Imputed Interest Adjustment

Total Adjustments

0
0
(39)
(145)
(18)

(200)

A-87 ADJUSTMENTS BALANCE JUNE 30, 2002

D)

(A) (200)

PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL AND ADJ BAL TO CAFR

(B)

Prior period adjustments to Retained earnings balance

6

RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)

Check Figure

590
590

STATE OF MINNESOTA
DEPARTMENT OF ECONOMIC SECURITY
UNEMPLOYMENT COMPENSATION EXPENDABLE TRUST FUND

Services Provided

This activity exists to provide administration of unemployment compensation for all employers in the state of Minnesota both public and private. This activity collects employer taxes and pays employee unemployment benefits.

OMB A-87 Allowable Cost Standard No. 11.d.(6)

"Fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...are allowable..."

How Rates are Computed

Rates are determined by law and individual state agencies remit to the Department of Economic Security payment for the liability. The fund does not distinguish between state agencies and other public sector employers in determination of liability and reporting.

**Unemployment Benefits
Statement of Net Assets (Balance Sheet)
Year Ended June 30, 2002**

Primary Government
Business - Type Activities
Rounded to \$

ASSETS

Cash	270,987,691
Accounts Receivable	108,440,136
Federal Aid Receivable	<u>16,807,552</u>
Total Assets	396,235,379

LIABILITIES

Accounts Payable	36,662,785
Due to Employers & Other Funds	5,155,509
Deferred Revenue	<u>1,292,234</u>
Total Liabilities	43,110,527

Net Assets

Restricted for Benefits	353,124,851
Total Net Assets	<u><u>353,124,851</u></u>

**Unemployment Insurance
Statement of Activities (Operating)
Year Ended June 30, 2002**

Primary Government
Business - Type Activities
Rounded to \$

REVENUES

Unemployment Taxes	375,102,928
REED Act Distributions	164,700,912
Federal Grants	99,177,738
Interest Income	27,406,043
Penalty & Interest	2,615,678
Voluntary Contribution Income	811,284

Total Revenue 669,814,583

EXPENDITURES

Grants & Subsidies:	
Unemployment Benefits	946,561,628
Debt Service:	
Interest on Federal Loan	0.00

Total Expenditures 946,561,628

TRANSFERS OUT:

UI Administration	2,546,612
Workforce Development Fund	2,000,000
General Fund	615,678

Total Transfers 5,162,290

Change in Net Assets (281,909,335)

Net Assets Beginning 07/01/01 632,454,218

Adjustment Prior Period to Recognize
REED ACT

Adjusted Net Assets Beninning 07/01/01 635,034,187

Net Assets Ending 06/30/02 353,124,852

Unemployment Compensation Fund - Benefits
Statement of Cash Flows
CFDA 17.225
June 30, 2002

Cash flows from Operating Activities:

Cash received:	545,211,933.73
Adjust Cash 07/01/01	(21,216.15)
Adjust Cash 06/30/02	18,783.00
Payment in lieu of Taxes: Federal Grants	79,686,619.04
TRA	3,265,134.00
Adjust TRA Cash	(4,044.04)
Voluntary	810,639.38
Expenditures	(936,252,258.30)
Transfer out to other funds: TRA	(3,231,265.00)
Transfer out to other funds: UI Admin	(2,546,612.00)
Transfer out to other funds: Workforce Development	(2,000,000.00)
Transfer out to other funds: General Fund	(615,677.72)
Adjust Transfer 07/01/01	(97,325.49)
Adjust Transfer 07/01/02	165,550.66
Interest Earned on P&I, MP	1,018.92
Interest Earned on UI Trust:	31,587,245.96
Adjust Interest Earned on UI Trust: 06/30/01	(8,990,298.56)
Adjust Interest Earned on UI Trust: 06/30/02	4,809,095.36

Net cash from operating activities: (288,202,677.21)

Cash and Cash Equivalents at beginning of year:	556,610,399.49
Adjust Prior Period to Recognize REED Act Distribution	2,579,969.00
Adjusted Cash & Cash Equivalents at beginning of Year	559,190,368.49
Cash and Cash equivalents at end of year:	270,987,691.28

Reconciliation of operating income to
net cash provided by operating activities:

Operating Income(loss)	(281,909,335.25)
Adjustments to reconcile operating income to Net Cash provided by operating activities:	
Decrease in Deferred Revenue	(2,065,870.61)
Change in assets and liabilities:	
Increase in accounts receivable:	(4,778,805.29)
Increase in federal aid receivable:	(16,543,680.32)
Increase in account payable:	15,955,202.34
Increase in Due to Other Funds	1,139,811.92
Net Cash provided by operating & investing activities:	(288,202,677.21)

STATE OF MINNESOTA
OFFICE OF THE ATTORNEY GENERAL
LEGAL SERVICES BILLED AND UNDER AGREEMENT

Services Provided

This activity exists to provide legal services for executive branch agencies, political subdivisions, or quasi-state for the benefit of the citizens of Minnesota.

OMB A-87 Allowable Cost Standard No. 14(1) and No. 33(a)

"(1) Costs incurred in defense of any civil or criminal proceeding ..."

"(a) Cost of professional and consultant services rendered by persons or organizations that are members of a particular profession or possess a special skill,..."

How Rates are Computed

Rates are set based on the hours of service estimated for staff attorneys and legal assistants and the cost of providing those services. The rate setting is planned to recover the full cost of services. Certain billing practices call for periodic scheduled payments from "partner agencies" but all payments ultimately are calculated on and reconciled to the hours of services received.

Attorney General's Office
Partner Agreements
Fiscal Year 2002

Agency	Payments per Agreement	Services Provided per Agreement
Risk Management (Admin., Dept. of)	148,287	148,287
Agricultural Utilization Research Institute (AURI)	2,243	2,243
Children, Families & Learning, Department of	263,000	257,248
Corrections, Department of	169,264	169,258
Health, Department of	326,915	310,738
Higher Education Services Office	9,078	9,078
Housing Finance Agency	467,250	555,132
Human Services, Department of	2,100,750	2,217,287
Iron Range Rehabilitation Resources Board (IRRRB)	200,250	200,250
Medical Practices Board	716,512	664,464
Minnesota State Retirement System (MSRS)	11,801	11,801
MnSCU	1,095,008	1,072,363
Natural Resources, Department of	1,302,482	1,218,468
Petroleum Tank Release Compensation Board (Petro Board)	127,253	122,865
Pollution Control Agency	1,420,485	1,385,373
Public Employees Retirement Association (PERA)	83,365	83,365
Public Safety, Department of	133,500	133,500
Teachers Retirement Association (TRA)	25,857	25,857
Transportation, Department of	1,270,361	1,270,361
Total	9,873,661	9,857,938

STATE OF MONTANA
Labor Distribution Report by Expense Budget
Fiscal Year 2002

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Govt Services - Admin Salaries		129,657.97	14,179.95		37,888.26				181,726.18
Govt Services - Operation Salaries	481,494.53	550,428.59	3,473,443.20	744,354.27					5,249,720.59
Govt Services - Housing Finance Partner			313,296.80						313,296.80
Govt Operations - Admin Salaries		125,935.73			233,257.94				359,193.67
Govt Operations - Operation Salaries	399,715.46	328,361.60	2,165,749.18	194,510.52					3,088,336.76
Govt Operations - Health / Licensing	706,308.34	209,929.69	796,572.50	292,890.03					2,005,700.56
Civil Enforcement - Admin Salaries		131,082.57			124,405.31				255,487.88
Civil Enforcement - Operation Salaries	713,588.10	179,069.24	1,122,378.34	1,848,282.50					3,863,318.18
Civil Enforcement - Partner Petro Board		94,541.00		35,896.38					130,437.38
Public Protection - Admin Salaries		131,360.87			97,350.33				228,711.20
Public Protection - Operation Salaries	387,414.18	293,548.52	1,003,495.14	346,111.65					2,030,569.49
Med Fraud 02 - MATCH							203,290.66		203,290.66
Med Fraud 01 - MATCH							62,528.49		62,528.49
Narcotics 01 - MATCH							53,153.51		53,153.51
Narcotics 02 - MATCH							52,423.78		52,423.78
Med Fraud 01 - Grant							145,917.02		145,917.02
Med Fraud 02 - Grant							474,386.68		474,386.68
Narcotics 01 - Grant							53,152.96		53,152.96
Narcotics 02 - Grant							52,423.36		52,423.36
PP - Criminal Environment			35,532.87						35,532.87
Govt Regulation - Admin Salaries		71,384.94			102,622.68				174,007.62
Govt Regulation - Operation Salaries	271,962.42	381,008.64	2,094,824.96	435,039.11		30,163.56			3,212,998.69
Govt Regulation - Landfill Cleanup	15,998.88		99,758.46	40,403.52					156,160.86
Solicitor General - Admin Salaries		134,705.57			132,224.10				266,929.67
Solicitor General - Operation Salaries	597,848.79	528,008.34	2,774,444.21	639,765.18					4,540,066.52
Administration						1,769,154.04			1,769,154.04
Executive Office						84,368.31		386,992.10	471,360.41
Employee Benefits	9,890.89		31,218.52	87.33		13,858.99			55,055.73
ADA	10,942.14								10,942.14
Summer Law Clerks	44,937.22								44,937.22
Indirect Costs						245,936.30			245,936.30
Grand Total	3,640,100.95	3,289,023.27	13,924,894.13	4,577,340.49	727,748.62	2,143,481.20	1,097,276.46	386,992.10	29,786,857.22

Total - per Crystal \$29,786,857.22

this needs to agree with MAPS
s/b off by approx 9111

Paid in MAPS

Employee Benefits - 9111

58,079.52

58,079.52

Agency TOTAL Payroll

3,640,100.95	3,289,023.27	13,924,894.13	4,635,420.01	727,748.62	2,143,481.20	1,097,276.46	386,992.10	29,844,936.74
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2-3

STATE OF MINNESOTA
Labor Distribution Report by Expense Budget
Fiscal Year 2002

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Agency TOTAL Payroll	3,640,100.95	3,289,023.27	13,924,894.13	4,635,420.01	727,748.62	2,143,481.20	1,097,276.46	386,992.10	29,844,936.74
Senior Attorney (recharge 25%)									
Percentage based on subtotal	0.21		0.70						
Amount of Recharge	170,401.08	(822,255.82)	651,854.73						(0.00)
SUBTOTAL	3,810,502.03	2,466,767.45	14,576,748.86	4,635,420.01	727,748.62	2,143,481.20	1,097,276.46	386,992.10	29,844,936.74
Percentage based on subtotal	0.19	0.12	0.70						
Redistribution of Clerical Support	846,996.35	548,311.75	3,240,111.92	(4,635,420.01)					0.00
SUBTOTAL	4,657,498.38	3,015,079.20	17,816,860.78	0.00	727,748.62	2,143,481.20	1,097,276.46	386,992.10	29,844,936.74
Redistribute Overhead Salaries (Admin and Section Admin Salaries)	0.19	0.12	0.70						
	524,638.80	339,630.29	2,006,960.74		(727,748.62)	(2,143,481.20)			0.00
SUBTOTAL	5,182,137.18	3,354,709.49	19,823,822.22	0.00	0.00	0.00	1,097,276.46	386,992.10	29,844,936.74
Operating Expenses	0.18	0.12	0.70						
	413,004.59	267,362.74	1,579,913.70						2,260,281.03
TOTAL - Agency Expenditures - w/out Rent	5,595,141.76	3,622,072.23	21,403,735.92				1,097,276.46	386,992.10	32,105,217.77
Total Billable Hours (per docketing)	96.934.30		296.566.30						
Hourly Rates - w/out Rent	57.72		84.39						
Rent	520,287.25	336,813.27	1,990,314.36						2,847,414.89
TOTAL - Agency Expenditures - w/ RENT	6,115,429.02	3,958,885.50	23,394,050.28				0.00	0.00	34,952,632.66
Total Billable Hours (per docketing)	96.934.30		296.566.30						
Hourly Rates - w/ RENT	63.09		92.23						

Worksheet: Laboring Rates FY 2002/FINAL BELL Plan/1/2/01

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
TABLE OF CONTENTS

SUMMARY DATA

Roll Forward Costs by Department	Exhibit A
Stepdown Calculation	Exhibit B
Summary of Allocation Basis and Allocated Costs	Exhibit C
Allocation Statistics	Exhibit D (Actual 2002)

SCHEDULE NUMBER
1st STEP 2nd STEP

EQUIPMENT USE CHARGE

Nature and Extent of Service	1.0	N/A
Schedule of Costs to be Allocated by Function	1.1	N/A
Allocation: Equipment Use Charge	1.2	N/A

ADMINISTRATION - Department Allocated from Step 1

Nature and Extent of Services	N/A	16.0
Schedule of Costs to be Allocated by Function	N/A	16.1
Allocation: General Support	N/A	16.2

ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT

Nature and Extent of Services	2.0	17.0
Schedule of Costs to be Allocated by Function	2.1	17.1
Allocation: General Support	2.2	17.2
Allocation: Commissioner's Office	2.3	17.3
Allocation: Human Resources	2.5	17.5
Allocation: Financial Management and Reporting	2.6	17.6

ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT

Nature and Extent of Services	3.0	18.0
Schedule of Costs to be Allocated by Function	3.1	18.1
Allocation: General Support	3.2	18.2
Allocation: Resource Recovery	3.3	18.3
Allocation: Leasing	3.4	18.4
Allocation: Plant Management Energy	3.5	18.5

ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT

Nature and Extent of Services	4.0	19.0
Schedule of Costs to be Allocated by Function	4.1	19.1
Allocation: General Support	4.2	19.2
Allocation: Materials Management Administration	4.3	19.3
Allocation: Central Mail	4.4	19.4

ADMINISTRATION - INTERTECH

Nature and Extent of Services	5.0	20.0
Schedule of Costs to be Allocated by Function	5.1	20.1
Allocation: General Support	5.2	20.2
Allocation: Telecommunications	5.3	20.3
Allocation: Disaster Recovery	5.4	20.4
Allocation: Year 2000 Project-Systems Assurance	N/A	N/A
Allocation: Year 2000 Project - Risk Assessment	N/A	N/A
Allocation: Year 2000 Project- Abatements	N/A	N/A
Allocation: Year 2000 Project Office	N/A	N/A

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN

TABLE OF CONTENTS

(Continued)

SCHEDULE NUMBER

1st STEP 2nd STEP

ADMINISTRATION - TECHNOLOGY POLICY BUREAU

Nature and Extent of Services	6.0	21.0
Schedule of Costs to be Allocated by Function	6.1	21.1
Allocation: General Support	6.2	21.2
Allocation: Intertech Receipts	6.3	21.3
Allocation: IT expenditures	6.4	21.4
Allocation: Project Funding	6.5	21.5

FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION

Nature and Extent of Services	7.0	22.0
Schedule of Costs to be Allocated by Function	7.1	22.1
Allocation: General Support	7.2	22.2

FINANCE - BUDGET DIVISION

Nature and Extent of Services	8.0	23.0
Schedule of Costs to be Allocated by Function	8.1	23.1
Allocation: General Support	8.2	23.2
Allocation: Analysis and Control	8.3	23.3
Allocation: Budget Operations and Planning	8.4	23.4

FINANCE - ACCOUNTING DIVISION

Nature and Extent of Services	9.0	24.0
Schedule of Costs to be Allocated by Function	9.1	24.1
Allocation: General Support	9.2	24.2
Allocation: Central Payroll	9.3	24.3
Allocation: Accounting Services	9.4	24.4
Allocation: Financial Reporting	9.5	24.5
Allocation: Financial Reporting-Single Audit	9.6	24.6

FINANCE - Information Technology- Management and Administration

Nature and Extent of Services	10.0	25.0
Schedule of Costs to be Allocated by Function	10.1	25.1
Allocation: General Support	10.2	25.2
Allocation: Amortized SSP costs	10.3	25.3
Allocation: MAPS Operations and System Support	10.4	25.4
Allocation: SEMA 4 Operations and System Support	10.5	25.5
Allocation: Budget Service-Computer Operations	10.6	25.6
Allocation: SEMA 4 Operations-Special Billing	10.7	25.7
Allocation: MAPS Operations-Special Billing	10.8	25.8
Allocation: Y2000 Accounting	10.9	25.9

STATE OF MINNESOTA
CENTRAL SERVICE COST ALLOCATION PLAN
 TABLE OF CONTENTS
 (Continued)

SCHEDULE NUMBER
 1st STEP 2nd STEP

EMPLOYEE RELATIONS

Nature and Extent of Services.....	11.0.....	26.0
Schedule of Costs to be Allocated by Function.....	11.1.....	26.1
Allocation: Commissioners Office/General Support.....	11.2.....	26.2
Allocation: Personnel Administration.....	11.3.....	26.3
Allocation: Employee Assistance	11.4.....	26.4

MEDIATION SERVICES

Nature and Extent of Services.....	12.0.....	27.0
Schedule of Costs to be Allocated by Function.....	12.1.....	27.1
Allocation: General Support	12.2.....	27.2
Allocation: State Agencies.....	12.3.....	27.3

LEGISLATIVE AUDITOR

Nature and Extent of Services.....	13.0.....	28.0
Schedule of Costs to be Allocated by Function.....	13.1.....	28.1
Allocation: General Support	13.2.....	28.2
Allocation: Finance Audits	13.3.....	28.3
Allocation: Program Audits	N/A.....	N/A
Allocation: Single Audits.....	13.5.....	28.5

TREASURER

Nature and Extent of Services.....	14.0.....	29.0
Schedule of Costs to be Allocated by Function.....	14.1.....	29.1
Allocation: General Support	14.2.....	29.2
Allocation: Treasury.....	14.3.....	29.3

STATE AUDITOR - SINGLE AUDIT

Nature and Extent of Services.....	15.0.....	30.0
Schedule of Costs to be Allocated by Function.....	15.1.....	30.1
Allocation: Single Audit	15.2.....	30.2

**All State Agencies
General Support Allocations
Budget Fiscal Year 2004
Federal Version**

	G02-0005	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015
	Materials Service and Distribution	Building Construction	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management
DEPARTMENT OF ADMINISTRATION	1,004	12,971	0	1,656	387	40	1,667	5,503
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	3,705	11,510	0	9,810	2,200	0	7,146	10,129
Human Resources	3,811	11,841	0	10,092	2,263	0	7,352	10,421
Financial Management and Reporting	6,424	25,983	52	3,080	3,093	1,781	57,237	208,243
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	126	1,627	0	208	49	5	209	690
Real Estate Management - Leasing	0	1,433	0	0	1,433	2,867	0	4,300
Plant Management - Energy	58	754	0	96	23	2	97	320
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	444	1,720	7	444	813	366	1,612	6,398
Central Mail	91	124	0	0	213	196	118	153
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	0	2	0	1	0	0	0	4
Disaster Recovery	0	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0
IT Expenditures	15	85	0	400	32	2	17	98
Project Funding	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	366	1,479	3	175	176	101	3,258	11,852
Budget Operations and Planning	184	969	22	302	291	226	206	347
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	224	696	0	593	133	0	432	613
Accounting Services	506	2,047	4	243	244	140	4,509	16,403
Financial Reporting	432	1,748	4	207	208	120	3,852	14,013
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	920	3,719	7	441	443	255	8,193	29,809
MAPS Operations and System Support	1,086	4,393	9	521	523	301	9,678	35,211
SEMA4 Operations and System Support	268	832	0	709	159	0	517	733
Budget Service - Computer Operations	203	1,072	25	334	322	250	228	384
SEMA4 Operations Special Billing	455	1,414	0	1,205	270	0	878	1,244
MAPS Operations Special Billing	1,170	4,734	10	561	564	324	10,428	37,939
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	952	2,957	0	2,520	565	0	1,836	2,603
Employee Assistance	16	50	0	43	10	0	31	44
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	27	84	0	71	16	0	52	73
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	241	191	3	35	87	60	636	5,795
STATE AUDITOR	0	0	0	0	4	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	22,728	94,436	146	33,749	14,522	7,036	120,187	403,321
Rollforward Adjustment	-7,167	-47,941	-104	-9,887	-7,994	-30,302	-3,603	44,118
Total Budget Plan Allocation	15,561	46,495	42	23,862	6,528	-23,265	116,584	447,439

**All State Agencies
General Support Allocations
Budget Fiscal Year 2004
Federal Version**

	G02-0016	G02-0017	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e	G02-0021f
	Development Disabilities	Risk Management	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)	Plant Management (Facilities Repair & Replacement)
DEPARTMENT OF ADMINISTRATION	879	9,695	24,380	211	720	0	564	1,708
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	1,973	4,142	106,797	1,407	6,554	0	41	0
Human Resources	2,030	4,262	109,867	1,447	6,742	0	42	0
Financial Management and Reporting	9,026	19,390	164,676	7,443	10,214	5	4,189	917
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	110	1,216	3,059	26	90	0	71	214
Real Estate Management - Leasing	1,433	4,300	35,835	0	1,433	0	0	0
Plant Management - Energy	51	564	1,417	12	42	0	33	99
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	3,010	832	25,050	343	306	0	507	246
Central Mail	9	118	35	0	0	0	1	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	0	1	15	0	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0
IT Expenditures	74	457	218	0	1	0	0	0
Project Funding	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	514	1,104	9,372	424	581	0	238	52
Budget Operations and Planning	289	192	1,166	76	271	0	148	85
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	119	251	6,460	85	396	0	2	0
Accounting Services	711	1,527	12,972	586	805	0	330	72
Financial Reporting	607	1,305	11,081	501	687	0	282	62
Financial Reporting - Single Audit	0	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1,292	2,776	23,573	1,065	1,462	1	600	131
MAPS Operations and System Support	1,526	3,279	27,844	1,259	1,727	1	708	155
SEMA4 Operations and System Support	143	300	7,724	102	474	0	3	0
Budget Service - Computer Operations	319	213	1,290	84	300	0	163	94
SEMA4 Operations Special Billing	242	509	13,117	173	805	0	5	0
MAPS Operations Special Billing	1,644	3,533	30,001	1,356	1,861	1	763	167
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	507	1,064	27,439	361	1,684	0	11	0
Employee Assistance	9	18	464	6	29	0	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	14	30	775	10	48	0	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	209	598	3,674	81	158	0	64	14
STATE AUDITOR	13	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	26,757	61,676	648,300	17,059	37,390	9	8,767	4,017
Rollforward Adjustment	1,398	-6,495	-89,987	-4,407	-8,976	-1,981	-9,553	4,384
Total Budget Plan Allocation	28,155	55,181	558,313	12,652	28,413	-1,972	-786	8,402

**All State Agencies
General Support Allocations
Budget Fiscal Year 2004
Federal Version**

	G02-0024	G02-0025	G02-0026	G02-0027	G02-0028	G02-0029	G02-0030
	RE.COMM	Docu.Comm	Management Analysis	Print.Comm	Central Stores	Cooperative Purchasing	InterTechnologies Group
DEPARTMENT OF ADMINISTRATION	1,836	1,256	1,615	4,525	7,585	1,299	75,093
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	7,151	3,375	9,521	20,259	6,425	5,987	153,307
Human Resources	7,357	3,472	9,795	20,841	6,610	6,159	157,714
Financial Management and Reporting	24,335	10,510	7,978	39,080	112,621	4,774	229,817
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	230	158	203	568	952	163	9,422
Real Estate Management - Leasing	0	0	1,433	0	1,433	0	11,467
Plant Management - Energy	107	73	94	263	441	76	4,366
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	5,200	623	2,436	2,701	612	425	14,422
Central Mail	2,983	9	35	417	296	81	635
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	3	1	2	3	2	1	5,206
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0
IT Expenditures	181	1	52	100	184	1,977	54,939
Project Funding	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	1,385	598	454	2,224	6,410	272	13,080
Budget Operations and Planning	591	347	325	432	98	287	1,755
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	433	204	576	1,225	389	362	9,273
Accounting Services	1,917	828	628	3,078	8,871	376	18,103
Financial Reporting	1,638	707	537	2,630	7,578	321	15,465
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	3,483	1,505	1,142	5,594	16,121	683	32,897
MAPS Operations and System Support	4,115	1,777	1,349	6,608	19,043	807	38,859
SEMA4 Operations and System Support	517	244	689	1,465	465	433	11,087
Budget Service - Computer Operations	654	384	359	478	109	317	1,941
SEMA4 Operations Special Billing	878	414	1,169	2,488	789	735	18,829
MAPS Operations Special Billing	4,433	1,915	1,453	7,120	20,518	870	41,869
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	1,837	867	2,446	5,205	1,651	1,538	39,388
Employee Assistance	31	15	41	88	28	26	667
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	52	24	69	147	47	43	1,112
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	680	144	169	700	426	150	3,216
STATE AUDITOR	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Budget Plan Allocation	72,027	29,451	44,571	128,240	219,703	28,163	963,928
Rollforward Adjustment	-7,370	-29,116	-22,626	-44,859	-19,649	-4,427	87,230
Total Budget Plan Allocation	64,657	35	21,945	83,381	200,054	23,736	1,051,158

**All State Agencies
General Support Allocations
Budget Fiscal Year 2004
Federal Version**

G02-0030a G02-0031 G02-0033 B04 B13 B14

	InterTechnologies Group 911	MAIL.COMM	Office of Technology	Agriculture Department	Commerce Department	Animal Health Board
DEPARTMENT OF ADMINISTRATION	8,997	10,403	343	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0
Commissioner's Office	2,020	3,127	871	0	0	0
Human Resources	2,078	3,217	896	0	0	0
Financial Management and Reporting	33,233	39,839	2,453	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0
Resource Recovery	1,129	1,305	43	4,921	6,540	366
Real Estate Management - Leasing	0	0	5,734	22,934	7,167	0
Plant Management - Energy	523	605	20	2,280	3,030	170
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0
Materials Management	3,286	507	392	39,479	19,644	2,608
Central Mail	51	374	0	6,918	6,906	761
ADMINISTRATION - INTERTECH	0	0	0	0	0	0
Telecommunications	7	0	0	58	448	6
Disaster Recovery	0	0	0	0	0	0
EGS Directory Service	0	0	0	2	2	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0
InterTech Receipts	0	0	0	42	35	0
IT Expenditures	16	117	0	2,521	201	67
Project Funding	0	0	0	8,241	0	2,176
DEPARTMENT OF FINANCE	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0
Analysis & Control (EBO's)	1,891	2,267	140	15,513	15,359	1,259
Budget Operations and Planning	564	325	450	34,470	5,477	1,757
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
Central Payroll	122	189	53	14,411	10,934	973
Accounting Services	2,618	3,138	193	21,470	21,257	1,742
Financial Reporting	2,236	2,681	165	18,341	18,159	1,488
Financial Reporting - Single Audit	0	0	0	1	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	4,757	5,703	351	39,016	38,629	3,166
MAPS Operations and System Support	5,619	6,736	415	46,087	45,630	3,739
SEMA4 Operations and System Support	146	226	63	17,231	13,074	1,163
Budget Service - Computer Operations	624	359	498	38,124	6,058	1,943
SEMA4 Operations Special Billing	248	384	107	29,262	22,203	1,975
MAPS Operations Special Billing	6,054	7,258	447	49,657	49,164	4,029
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
Personnel Administration	519	804	224	61,212	46,445	4,132
Employee Assistance	9	14	4	1,036	786	70
MEDIATION SERVICES	0	0	0	0	0	0
State Agencies	15	23	6	1,729	1,312	117
LEGISLATIVE AUDITOR	0	0	0	0	0	0
Financial Audits	0	0	0	18,731	30,935	6,286
Program Audits	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0
Treasury	1,059	84	25	8,564	5,667	631
STATE AUDITOR	0	0	0	119	0	1
Allocation to General Support Agencies	0	0	0	0	0	0
Total Budget Plan Allocation	77,821	89,686	13,891	502,368	375,062	40,625
Rollforward Adjustment	2,468	-23,218	-20,698	-173,670	37,667	-30,675
Total Budget Plan Allocation	80,289	66,468	-6,807	328,698	412,729	9,950

**All State Agencies
General Support Allocations
Budget Fiscal Year 2004
Federal Version**

	B21	B22	B42	B80	B9U	E25	E26
	Economic Security	Trade & Economic Development Department (DTED)	Labor & Industry Department	Public Service Department	MN Technology Institute	Center for Arts Education	MN State Colleges & Universities
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	17,396	2,998	3,561	0	1,124	893	137,356
Real Estate Management - Leasing	107,505	7,167	4,300	0	0	1,433	5,734
Plant Management - Energy	8,061	1,389	1,650	0	521	414	63,645
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	24,747	27,605	36,256	0	0	10,620	0
Central Mail	351	11,505	8,661	0	0	1,055	7,910
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	415	33	48	0	27	10	1,136
Disaster Recovery	164	0	4	0	0	0	13
EGS Directory Service	1,885	1	50	0	0	0	146
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	35,594	16	943	0	8	1	2,763
IT Expenditures	27,909	2,153	2,919	0	138	46	19,851
Project Funding	55,712	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	43,166	9,326	11,065	18	2,666	2,976	177,576
Budget Operations and Planning	5,097	14,565	3,275	0	1,388	1,793	52,920
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	53,362	6,756	11,609	0	0	2,506	428,645
Accounting Services	59,744	12,907	15,314	25	3,689	4,118	245,771
Financial Reporting	51,037	11,026	13,083	21	3,152	3,518	209,956
Financial Reporting - Single Audit	15	4	0	7	0	0	14
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	108,569	23,455	27,830	45	6,704	7,484	446,626
MAPS Operations and System Support	128,244	27,706	32,874	53	7,919	8,840	527,565
SEMA4 Operations and System Support	63,805	8,078	13,881	0	0	2,997	512,527
Budget Service - Computer Operations	5,637	16,109	3,622	0	1,535	1,983	58,530
SEMA4 Operations Special Billing	108,357	13,719	23,573	0	0	5,090	870,400
MAPS Operations Special Billing	138,178	29,852	35,420	57	8,533	9,525	568,432
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	226,669	28,698	49,312	0	0	10,647	1,820,771
Employee Assistance	3,837	486	835	0	0	180	30,821
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	6,401	810	1,393	0	0	301	51,420
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	69,167	53,194	46,202	0	11,579	17,544	542,061
Program Audits	0	0	0	0	0	0	0
Single Audits	52,941	9,837	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	27,865	4,338	4,776	0	1,929	1,165	79,212
STATE AUDITOR	1,832	556	60	835	0	0	1,709
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Budget Plan Allocation	1,433,659	324,287	352,516	1,059	50,911	95,139	6,863,508
Rollforward Adjustment	-79,642	-56,109	-18,023	-63,475	-415	236	-267,481
Total Budget Plan Allocation	1,354,017	268,178	334,492	-62,416	50,496	95,376	6,596,027

**All State Agencies
General Support Allocations
Budget Fiscal Year 2004
Federal Version**

	E37 Children, Families & Learning Department	E44 Faribault Academies	E50 MN State Arts Board	E60 Higher Education Services Office	E77 Zoological Garden	G06 Attorney General	G09 Gambling Control Board	G17 Human Rights Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	8,109	1,487	200	2,509	1,870	4,850	289	483
Real Estate Management - Leasing	4,300	32,968	1,433	12,901	1,433	8,600	4,300	7,167
Plant Management - Energy	3,758	689	93	1,163	866	2,247	134	224
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	78,879	3,786	4,018	12,780	21,327	12,780	1,500	2,302
Central Mail	18,889	0	0	3,206	0	6,113	305	1,653
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	48	10	3	11	8	40	2	8
Disaster Recovery	10	0	0	0	0	0	0	0
EGS Directory Service	118	0	3	4	0	1	1	1
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	2,236	3	56	84	6	19	12	15
IT Expenditures	2,237	21	173	2,074	296	711	151	6
Project Funding	0	0	0	23,241	0	11,643	659	738
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	19,212	2,870	819	4,314	7,137	4,332	488	654
Budget Operations and Planning	19,037	2,258	1,009	3,073	4,385	3,973	242	1,249
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	16,208	5,416	538	2,412	6,263	13,275	979	1,763
Accounting Services	26,589	3,972	1,134	5,970	9,878	5,995	676	905
Financial Reporting	22,715	3,393	969	5,100	8,439	5,122	577	773
Financial Reporting - Single Audit	51	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	48,319	7,217	2,061	10,850	17,951	10,895	1,228	1,644
MAPS Operations and System Support	57,076	8,525	2,434	12,816	21,204	12,870	1,450	1,942
SEMA4 Operations and System Support	19,380	6,476	643	2,885	7,488	15,872	1,171	2,108
Budget Service - Computer Operations	21,055	2,498	1,116	3,399	4,850	4,394	267	1,381
SEMA4 Operations Special Billing	32,912	10,998	1,092	4,899	12,717	26,955	1,989	3,580
MAPS Operations Special Billing	61,497	9,186	2,623	13,809	22,847	13,866	1,563	2,092
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	68,848	23,006	2,283	10,247	26,603	56,387	4,160	7,488
Employee Assistance	1,165	389	39	173	450	954	70	127
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	1,944	650	64	289	751	1,592	117	211
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	89,437	11,242	19,934	12,429	13,230	25,899	6,463	8,227
Program Audits	0	0	0	0	0	0	0	0
Single Audits	67,047	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	7,406	1,029	337	2,078	4,113	1,871	334	258
STATE AUDITOR	6,364	0	7	43	0	12	0	4
Allocation to General Support Agencies	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	704,848	138,090	43,082	152,760	194,114	251,272	29,129	47,001
Rollforward Adjustment	-77,838	-1,254	11,328	-37,906	-33,969	-62,512	-1,663	-7,205
Total Budget Plan Allocation	627,010	136,837	54,409	114,854	160,144	188,760	27,467	39,796

**All State Agencies
General Support Allocations
Budget Fiscal Year 2004
Federal Version**

	G19	G30	G45	G67	G92	G9L	G9M
	Indian Affairs Council	Strategic & Long Range Planning Office	Mediation Services (Non Allocable)	Revenue Department	Ombudsperson for Families	Black Minnesotans Council	Chicano-Latino People Affairs Council
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	72	752	23	12,242	27	39	38
Real Estate Management - Leasing	2,867	2,867	0	7,167	2,867	1,433	0
Plant Management - Energy	33	348	11	5,672	13	18	18
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	492	7,185	179	45,328	470	940	455
Central Mail	6	985	41	51,092	14	27	198
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	2	8	0	164	1	1	1
Disaster Recovery	0	0	0	122	0	0	0
EGS Directory Service	1	1	0	1,409	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	10	10	0	26,620	6	8	4
IT Expenditures	9	235	0	60,466	2	3	1
Project Funding	0	1,187	0	35,603	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	419	2,015	193	11,884	130	280	162
Budget Operations and Planning	1,036	3,760	611	7,984	123	184	101
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	219	2,334	31	34,581	93	106	133
Accounting Services	580	2,789	268	16,447	180	387	224
Financial Reporting	495	2,383	229	14,051	154	331	191
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development \$1,820,000 /10yr /97beg Costs	1,054	5,068	487	29,889	327	704	407
MAPS Operations and System Support	1,245	5,987	575	35,306	386	832	481
SEMA4 Operations and System Support	262	2,791	37	41,348	111	126	159
Budget Service - Computer Operations	1,146	4,159	676	8,830	136	203	111
SEMA4 Operations Special Billing	445	4,739	63	70,219	188	214	270
MAPS Operations Special Billing	1,341	6,451	619	38,041	416	896	518
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	931	9,914	132	146,889	394	448	565
Employee Assistance	16	168	2	2,486	7	8	10
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	26	280	4	4,148	11	13	16
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	10,825	5,356	0	148,790	850	14,866	12,124
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	255	715	87	4,548	60	135	86
STATE AUDITOR	0	0	0	0	0	0	0
Allocation to General Support Agencies	0	0	0	0	0	0	0
Total Budget Plan Allocation	23,787	72,487	4,268	861,326	6,966	22,203	16,272
Rollforward Adjustment	829	-43,736	-18,852	-73,073	-3,512	10,291	926
Total Budget Plan Allocation	24,616	28,751	-14,584	788,252	3,454	32,493	17,198

**All State Agencies
General Support Allocations
Budget Fiscal Year 2004
Federal Version**

	G9R	G9Y	H12	H55	H55(b)	H75	H7S	J33
	Finance - Non- Operating	Disability Council	Health Department	Human Services -Central Office	Human Service- Institutions	Veterans Affairs Department	Emergency Medical Sys Reg Bd	Trial Courts
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	3,307	79	15,272	40,384	34,090	283	218	15,311
Real Estate Management - Leasing	0	2,867	27,235	54,469	94,604	1,433	1,433	0
Plant Management - Energy	1,533	37	7,076	18,712	15,796	131	101	7,094
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	224	2,313	132,172	75,033	102,642	2,063	2,757	16,962
Central Mail	0	268	4,904	43,341	26	470	178	37
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	0	1	170	531	199	2	4	77
Disaster Recovery	0	0	2	1,987	0	0	0	0
EGS Directory Service	0	1	24	22,884	0	3	0	1
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	0	15	449	432,229	0	51	5	19
IT Expenditures	0	6	3,349	182,472	247	89	498	2,978
Project Funding	0	0	0	89,746	0	1,582	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	932	445	39,151	39,003	62,613	2,098	948	28,433
Budget Operations and Planning	3,541	163	45,540	28,995	52,103	689	1,056	11,764
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	0	287	38,646	57,322	131,417	1,002	611	37,617
Accounting Services	1,291	615	54,187	53,982	86,658	2,904	1,313	39,352
Financial Reporting	1,103	526	46,290	46,115	74,030	2,481	1,121	33,618
Financial Reporting - Single Audit	0	0	13	339	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development \$1,820,000 /10yr /97beg Costs	2,345	1,118	98,471	98,098	157,479	5,278	2,385	71,513
MAPS Operations and System Support	2,770	1,321	116,316	115,875	186,018	6,234	2,818	84,472
SEMA4 Operations and System Support	0	343	46,209	68,539	157,135	1,199	730	44,979
Budget Service - Computer Operations	3,916	181	50,368	32,068	57,626	762	1,168	13,012
SEMA4 Operations Special Billing	0	582	78,474	116,397	266,854	2,035	1,241	76,385
MAPS Operations Special Billing	2,985	1,423	125,326	124,851	200,427	6,717	3,036	91,016
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	0	1,218	164,158	243,488	558,226	4,258	2,595	159,788
Employee Assistance	0	21	2,779	4,122	9,449	72	44	2,705
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	0	34	4,636	6,876	15,765	120	73	4,513
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	0	4,025	12,797	189,587	0	8,612	13,391	0
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	7,822	68,277	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	509	200	17,205	15,189	24,388	1,329	451	13,994
STATE AUDITOR	49	0	1,597	41,938	0	9	2	0
Allocation to General Support Agencies	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	24,506	18,090	1,140,637	2,312,849	2,287,791	51,909	38,179	755,640
Rollforward Adjustment	-1,083,305	-1,929	-198,215	1,018,559	-289,647	-7,367	7,231	415,436
Total Budget Plan Allocation	-1,058,799	16,161	942,421	3,331,408	1,998,144	44,542	45,409	1,171,076

**All State Agencies
General Support Allocations
Budget Fiscal Year 2004
Federal Version**

	J52	J65	P01	P07	P78	P9Z	R18	R29
	Public Defense Board	Supreme Court	Military Affairs Department	Public Safety Department	Corrections Department	Automobile Theft Prevention Board	Environmental Assistance, Office of	Natural Resources Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0
Resource Recovery	4,553	4,227	4,589	21,831	39,237	0	646	28,032
Real Estate Management - Leasing	0	14,334	7,167	48,735	44,435	0	7,167	55,902
Plant Management - Energy	2,110	1,959	2,126	10,115	18,181	0	299	12,989
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0
Materials Management	4,174	11,788	6,991	146,757	208,667	0	10,908	65,013
Central Mail	0	4,286	0	131,330	2,747	0	1,009	26,426
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0
Telecommunications	61	96	143	745	395	0	8	359
Disaster Recovery	3	0	0	140	3	0	0	10
EGS Directory Service	35	1	1	1,609	35	0	0	114
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0	0
Intertech Receipts	658	15	16	30,397	658	0	6	2,152
IT Expenditures	2,489	36,831	6	38,611	15,657	0	104	5,438
Project Funding	8,512	98,897	0	66,887	9,890	0	0	15,098
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3,494	5,937	12,152	133,368	61,499	0	2,854	111,813
Budget Operations and Planning	3,015	3,989	2,574	40,482	45,321	0	4,940	123,995
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0
Central Payroll	15,794	8,010	8,152	63,611	116,482	0	1,903	88,541
Accounting Services	4,836	8,217	16,818	184,586	85,116	0	3,950	154,753
Financial Reporting	4,131	7,020	14,367	157,687	72,712	0	3,375	132,202
Financial Reporting - Single Audit	0	0	2	8	0	0	0	2
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0
Amortized SSP Development \$1,820,000 /10yr /97beg Costs	8,788	14,933	30,563	335,437	154,676	0	7,178	281,224
MAPS Operations and System Support	10,381	17,639	36,101	396,226	182,707	0	8,479	332,188
SEMA4 Operations and System Support	18,885	9,578	9,747	76,059	139,276	0	2,276	105,867
Budget Service - Computer Operations	3,335	4,411	2,847	44,773	50,125	0	5,464	137,139
SEMA4 Operations Special Billing	32,072	16,266	16,554	129,167	236,525	0	3,865	179,789
MAPS Operations Special Billing	11,185	19,006	38,898	426,919	196,861	0	9,136	357,921
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
Personnel Administration	67,090	34,026	34,628	270,202	494,782	0	8,085	376,097
Employee Assistance	1,136	576	586	4,574	8,375	0	137	6,366
MEDIATION SERVICES	0	0	0	0	0	0	0	0
State Agencies	1,895	961	978	7,631	13,973	0	228	10,621
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
Financial Audits	19,292	20,046	0	76,512	40,814	5,725	9,061	21,666
Program Audits	0	0	0	0	0	0	0	0
Single Audits	0	0	10,486	12,125	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0	0
Treasury	2,006	3,543	6,539	129,385	24,673	0	1,053	56,234
STATE AUDITOR	0	1	303	1,013	24	0	5	283
Allocation to General Support Agencies	0	0	0	0	0	0	0	0
Total Budget Plan Allocation	229,931	346,597	263,333	2,986,922	2,263,846	5,725	92,136	2,688,235
Rollforward Adjustment	3,122	101,431	6,186	183,189	-325,179	-3,630	4,840	-451,516
Total Budget Plan Allocation	233,053	448,028	269,519	3,170,111	1,938,667	2,096	96,975	2,236,720

**All State Agencies
General Support Allocations
Budget Fiscal Year 2004
Federal Version**

R32 R9P T79

	Pollution Control Agency	Water & Soil Resources Board	Transportation Department	Federal Invoices Subtotal	Non Federal Invoices Subtotal	Total
DEPARTMENT OF ADMINISTRATION	0	0	0	174,337	6,608	180,945
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0
Commissioner's Office	0	0	0	377,459	28,848	406,307
Human Resources	0	0	0	388,309	29,676	417,985
Financial Management and Reporting	0	0	0	1,026,394	35,542	1,061,936
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0
Resource Recovery	10,342	619	62,193	515,230	98,287	613,517
Real Estate Management - Leasing	11,467	12,901	28,668	732,465	137,606	870,071
Plant Management - Energy	4,792	287	28,818	238,735	45,542	284,276
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	19	19
Materials Management	59,089	9,837	863,336	2,146,807	169,856	2,316,663
Central Mail	6,730	712	9,318	364,320	66,553	430,873
ADMINISTRATION - INTERTECH	0	0	0	0	0	0
Telecommunications	124	16	698	11,367	271	11,638
Disaster Recovery	0	0	38	2,500	104	2,604
EGS Directory Service	3	6	443	28,785	1,198	29,983
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0
Intertech Receipts	47	107	8,372	543,689	22,621	566,310
IT Expenditures	1,545	301	46,447	518,226	89,871	608,097
Project Funding	4,022	0	132,852	566,687	65,265	631,952
DEPARTMENT OF FINANCE	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	7	7
Analysis & Control (EBO's)	16,815	3,055	264,925	1,181,784	74,379	1,256,162
Budget Operations and Planning	22,958	3,105	50,617	624,559	51,125	675,684
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
Central Payroll	21,711	1,628	164,752	1,393,864	78,427	1,472,291
Accounting Services	23,273	4,228	366,664	1,635,625	102,817	1,738,442
Financial Reporting	19,881	3,612	313,232	1,397,273	87,827	1,485,100
Financial Reporting - Single Audit	2	0	51	513	1	514
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	18	18
Amortized SSP Development 31,820,000 /10yr /97beg Costs	42,292	7,684	666,318	2,972,330	186,850	3,159,179
MAPS Operations and System Support	49,957	9,076	787,070	3,510,982	220,686	3,731,668
SEMA4 Operations and System Support	25,960	1,947	196,992	1,666,630	93,869	1,760,499
Budget Service - Computer Operations	25,392	3,434	55,982	690,767	56,544	747,311
SEMA4 Operations Special Billing	44,087	3,307	334,542	2,830,356	159,255	2,989,611
MAPS Operations Special Billing	53,826	9,780	848,039	3,782,957	237,782	4,020,739
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
Personnel Administration	92,224	6,917	699,821	5,920,764	333,095	6,253,858
Employee Assistance	1,561	117	11,846	100,224	5,638	105,863
MEDIATION SERVICES	0	0	0	0	0	0
State Agencies	2,604	195	19,764	167,208	9,406	176,614
LEGISLATIVE AUDITOR	0	0	0	0	0	0
Financial Audits	23,975	15,427	92,324	1,728,625	1,152,023	2,880,648
Program Audits	0	0	0	0	0	0
Single Audits	0	0	3,245	231,779	0	231,779
TREASURER'S OFFICE	0	0	0	0	1	1
Treasury	5,350	722	70,344	549,073	38,487	587,560
STATE AUDITOR	295	0	6,346	63,425	148	63,572
Allocation to General Support Agencies	0	0	0	0	810,190	810,190
Total Budget Plan Allocation	570,327	99,021	6,134,057	38,084,047	4,496,438	42,580,486
Rollforward Adjustment	-217,573	-288	-470,832	-2,559,982	893,680	-1,666,303
Total Budget Plan Allocation	352,754	98,733	5,663,225	35,524,065	5,390,118	40,914,183

FY 2004
All Exhibit A

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

G02-0002

G02-0003

G02-0005

G02-0006

G02-0007

G02-0008

G02-0009

	State Archaeology	Public Broadcasting	Materials Service and Distribution	State Building Code	Public Info Policy Analysis PIPA	Tornado Assistance	Building Construction
DEPARTMENT OF ADMINISTRATION	208	405	1,004	5,470	511	0	12,971
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	1,030	0	3,705	24,695	3,122	0	11,510
Human Resources	1,060	0	3,811	25,405	3,212	0	11,841
Financial Management and Reporting	2,421	351	6,424	30,668	1,594	0	25,983
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	26	51	126	686	64	0	1,627
Real Estate Management - Leasing	0	11,467	0	5,734	1,433	0	1,433
Plant Management - Energy	12	24	58	318	30	0	754
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	709	15	444	7,498	272	0	1,720
Central Mail	0	0	91	1,102	128	0	124
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	0	0	4	1	0	2
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0
IT Expenditures	20	0	15	413	46	0	85
Project Funding	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	138	20	366	1,745	91	0	1,479
Budget Operations and Planning	163	69	184	244	63	0	969
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	62	0	224	1,494	189	0	696
Accounting Services	191	28	506	2,416	126	0	2,047
Financial Reporting	163	24	432	2,064	107	0	1,748
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	347	50	920	4,390	228	0	3,719
MAPS Operations and System Support	409	59	1,086	5,185	270	0	4,393
SEMA4 Operations and System Support	75	0	268	1,786	226	0	832
Budget Service - Computer Operations	181	77	203	270	69	0	1,072
SEMA4 Operations Special Billing	127	0	455	3,033	383	0	1,414
MAPS Operations Special Billing	441	64	1,170	5,587	290	0	4,734
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	265	0	952	6,345	802	0	2,957
Employee Assistance	4	0	16	107	14	0	50
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	7	0	27	179	23	0	84
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	62	11	241	877	44	0	191
STATE AUDITOR	0	0	0	0	0	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	8,123	12,715	22,728	137,715	13,340	0	94,436
Rollforward Adjustment	-1,119	4,652	-7,167	2,206	-5,721	-8	-47,941
Total Budget Plan Allocation	7,004	17,367	15,561	139,921	7,619	-8	46,495

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

G02-0010

G02-0011

G02-0012

G02-0013

G02-0014

G02-0015

G02-0016

	Oil Overcharge (Stripper Wells)	Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management	Development Disabilities
DEPARTMENT OF ADMINISTRATION	0	1,656	387	40	1,667	5,503	879
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	9,810	2,200	0	7,146	10,129	1,973
Human Resources	0	10,092	2,263	0	7,352	10,421	2,030
Financial Management and Reporting	52	3,080	3,093	1,781	57,237	208,243	9,026
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	0	208	49	5	209	690	110
Real Estate Management - Leasing	0	0	1,433	2,867	0	4,300	1,433
Plant Management - Energy	0	96	23	2	97	320	51
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	7	444	813	366	1,612	6,398	3,010
Central Mail	0	0	213	196	118	153	9
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	1	0	0	0	4	0
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0
IT Expenditures	0	400	32	2	17	98	74
Project Funding	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	3	175	176	101	3,258	11,852	514
Budget Operations and Planning	22	302	291	226	206	347	289
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	593	133	0	432	613	119
Accounting Services	4	243	244	140	4,509	16,403	711
Financial Reporting	4	207	208	120	3,852	14,013	607
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	7	441	443	255	8,193	29,809	1,292
MAPS Operations and System Support	9	521	523	301	9,678	35,211	1,526
SEMA4 Operations and System Support	0	709	159	0	517	733	143
Budget Service - Computer Operations	25	334	322	250	228	384	319
SEMA4 Operations Special Billing	0	1,205	270	0	878	1,244	242
MAPS Operations Special Billing	10	561	564	324	10,428	37,939	1,644
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	2,520	565	0	1,836	2,603	507
Employee Assistance	0	43	10	0	31	44	9
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	71	16	0	52	73	14
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	3	35	87	60	636	5,795	209
STATE AUDITOR	0	0	4	0	0	0	13
Allocation to General Support Agencies							
Total Budget Plan Allocation	146	33,749	14,522	7,036	120,187	403,321	26,757
Rollforward Adjustment	-104	-9,887	-7,994	-30,302	-3,603	44,118	1,398
Total Budget Plan Allocation	42	23,862	6,528	-23,265	116,584	447,439	28,155

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	G02-0017	G02-0018	G02-0021a	G02-0021b	G02-0021c	G02-0021d	G02-0021e
	Risk Management	Gov's Res Cncl (Ceremonial Hse Gift)	Plant Management (Leases)	Plant Management (Repairs)	Plant Management (Materials Transfer)	Plant Management (Energy)	Plant Management (Parking Surcharge)
DEPARTMENT OF ADMINISTRATION	9,695	13	24,380	211	720	0	564
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	4,142	0	106,797	1,407	6,554	0	41
Human Resources	4,262	0	109,867	1,447	6,742	0	42
Financial Management and Reporting	19,390	192	164,676	7,443	10,214	5	4,189
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	1,216	2	3,059	26	90	0	71
Real Estate Management - Leasing	4,300	0	35,835	0	1,433	0	0
Plant Management - Energy	564	1	1,417	12	42	0	33
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	832	11	25,050	343	306	0	507
Central Mail	118	0	35	0	0	0	1
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	1	0	15	0	0	0	0
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0
IT Expenditures	457	0	218	0	1	0	0
Project Funding	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	1,104	11	9,372	424	581	0	238
Budget Operations and Planning	192	148	1,166	76	271	0	148
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	251	0	6,460	85	396	0	2
Accounting Services	1,527	15	12,972	586	805	0	330
Financial Reporting	1,305	13	11,081	501	687	0	282
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	2,776	27	23,573	1,065	1,462	1	600
MAPS Operations and System Support	3,279	32	27,844	1,259	1,727	1	708
SEMA4 Operations and System Support	300	0	7,724	102	474	0	3
Budget Service - Computer Operations	213	163	1,290	84	300	0	163
SEMA4 Operations Special Billing	509	0	13,117	173	805	0	5
MAPS Operations Special Billing	3,533	35	30,001	1,356	1,861	1	763
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	1,064	0	27,439	361	1,684	0	11
Employee Assistance	18	0	464	6	29	0	0
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	30	0	775	10	48	0	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	2,309	0	0	0	0	0
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	598	6	3,674	81	158	0	64
STATE AUDITOR	0	0	0	0	0	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	61,676	2,978	648,300	17,059	37,390	9	8,767
Rollforward Adjustment	-6,495	-1,753	-89,987	-4,407	-8,976	-1,981	-9,553
Total Budget Plan Allocation	55,181	1,225	558,313	12,652	28,413	-1,972	-786

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

G02-0021f

G02-0024

G02-0025

G02-0026

G02-0027

G02-0028

Plant Management
(Facilities Repair &
Replacement)

RE.COMM

Docu.Comm

Management
Analysis

Print.Comm

Central Stores

DEPARTMENT OF ADMINISTRATION	1,708	1,836	1,256	1,615	4,525	7,585
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0
Commissioner's Office	0	7,151	3,375	9,521	20,259	6,425
Human Resources	0	7,357	3,472	9,795	20,841	6,610
Financial Management and Reporting	917	24,335	10,510	7,978	39,080	112,621
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0
Resource Recovery	214	230	158	203	568	952
Real Estate Management - Leasing	0	0	0	1,433	0	1,433
Plant Management - Energy	99	107	73	94	263	441
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0
Materials Management	246	5,200	623	2,436	2,701	612
Central Mail	0	2,983	9	35	417	296
ADMINISTRATION - INTERTECH	0	0	0	0	0	0
Telecommunications	0	3	1	2	3	2
Disaster Recovery	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0
IT Expenditures	0	181	1	52	100	184
Project Funding	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0
Analysis & Control (EBO's)	52	1,385	598	454	2,224	6,410
Budget Operations and Planning	85	591	347	325	432	98
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
Central Payroll	0	433	204	576	1,225	389
Accounting Services	72	1,917	828	628	3,078	8,871
Financial Reporting	62	1,638	707	537	2,630	7,578
Financial Reporting - Single Audit	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	131	3,483	1,505	1,142	5,594	16,121
MAPS Operations and System Support	155	4,115	1,777	1,349	6,608	19,043
SEMA4 Operations and System Support	0	517	244	689	1,465	465
Budget Service - Computer Operations	94	654	384	359	478	109
SEMA4 Operations Special Billing	0	878	414	1,169	2,488	789
MAPS Operations Special Billing	167	4,433	1,915	1,453	7,120	20,518
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
Personnel Administration	0	1,837	867	2,446	5,205	1,651
Employee Assistance	0	31	15	41	88	28
MEDIATION SERVICES	0	0	0	0	0	0
State Agencies	0	52	24	69	147	47
LEGISLATIVE AUDITOR	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0
Treasury	14	680	144	169	700	426
STATE AUDITOR	0	0	0	0	0	0
Allocation to General Support Agencies						
Total Budget Plan Allocation	4,017	72,027	29,451	44,571	128,240	219,703
Rollforward Adjustment	4,384	-7,370	-29,116	-22,626	-44,859	-19,649
Total Budget Plan Allocation	8,402	64,657	335	21,945	83,381	200,054

4/18/21

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

G02-0029

G02-0030

G02-0030a

G02-0031

G02-0032

G02-0033

	Cooperative Purchasing	InterTechnologies Group	InterTechnologies Group 911	MAIL.COMM	LCMR 130 Fund (Grants Completed)	Office of Technology
DEPARTMENT OF ADMINISTRATION	1,299	75,093	8,997	10,403	0	343
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0
Commissioner's Office	5,987	153,307	2,020	3,127	0	871
Human Resources	6,159	157,714	2,078	3,217	0	896
Financial Management and Reporting	4,774	229,817	33,233	39,839	0	2,453
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0
Resource Recovery	163	9,422	1,129	1,305	0	43
Real Estate Management - Leasing	0	11,467	0	0	0	5,734
Plant Management - Energy	76	4,366	523	605	0	20
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0
Materials Management	425	14,422	3,286	507	0	392
Central Mail	81	635	51	374	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0
Telecommunications	1	5,206	7	0	0	0
Disaster Recovery	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0
IT Expenditures	1,977	54,939	16	117	0	0
Project Funding	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0
Analysis & Control (EBO's)	272	13,080	1,891	2,267	0	140
Budget Operations and Planning	287	1,755	564	325	0	450
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
Central Payroll	362	9,273	122	189	0	53
Accounting Services	376	18,103	2,618	3,138	0	193
Financial Reporting	321	15,465	2,236	2,681	0	165
Financial Reporting - Single Audit	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	683	32,897	4,757	5,703	0	351
MAPS Operations and System Support	807	38,859	5,619	6,736	0	415
SEMA4 Operations and System Support	433	11,087	146	226	0	63
Budget Service - Computer Operations	317	1,941	624	359	0	498
SEMA4 Operations Special Billing	735	18,829	248	384	0	107
MAPS Operations Special Billing	870	41,869	6,054	7,258	0	447
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
Personnel Administration	1,538	39,388	519	804	0	224
Employee Assistance	26	667	9	14	0	4
MEDIATION SERVICES	0	0	0	0	0	0
State Agencies	43	1,112	15	23	0	6
LEGISLATIVE AUDITOR	0	0	0	0	0	0
Financial Audits	0	0	0	0	0	0
Program Audits	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0
Treasury	150	3,216	1,059	84	0	25
STATE AUDITOR	0	0	0	0	0	0
Allocation to General Support Agencies						
Total Budget Plan Allocation	28,163	963,928	77,821	89,686	0	13,891
Rollforward Adjustment	-4,427	87,230	2,468	-23,218	-21	-20,698
Total Budget Plan Allocation	23,736	1,051,158	80,289	66,468	-21	-6,807

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

G02-0034

G02-0035

B04

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B14

B21

	Other Non-allocable	State Capital 2005	Agriculture Department	Barber Examiners Board	Commerce Department	Animal Health Board	Economic Security
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	316	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	0	0	4,921	20	6,540	366	17,396
Real Estate Management - Leasing	0	0	22,934	1,433	7,167	0	107,505
Plant Management - Energy	0	0	2,280	9	3,030	170	8,061
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	0	0	39,479	37	19,644	2,608	24,747
Central Mail	0	0	6,918	154	6,906	761	351
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	0	58	0	448	6	415
Disaster Recovery	0	0	0	0	0	0	164
EGS Directory Service	0	0	2	0	2	0	1,885
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	42	3	35	0	35,594
IT Expenditures	0	0	2,521	1	201	67	27,909
Project Funding	0	0	8,241	0	0	2,176	55,712
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	18	0	15,513	101	15,359	1,259	43,166
Budget Operations and Planning	239	4	34,470	74	5,477	1,757	5,097
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	0	14,411	62	10,934	973	53,362
Accounting Services	25	0	21,470	139	21,257	1,742	59,744
Financial Reporting	21	0	18,341	119	18,159	1,488	51,037
Financial Reporting - Single Audit	0	0	1	0	0	0	15
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	45	0	39,016	253	38,629	3,166	108,569
MAPS Operations and System Support	53	0	46,087	299	45,630	3,739	128,244
SEMA4 Operations and System Support	0	0	17,231	75	13,074	1,163	63,805
Budget Service - Computer Operations	265	5	38,124	82	6,058	1,943	5,637
SEMA4 Operations Special Billing	0	0	29,262	127	22,203	1,975	108,357
MAPS Operations Special Billing	58	0	49,657	322	49,164	4,029	138,178
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	0	61,212	265	46,445	4,132	226,669
Employee Assistance	0	0	1,036	4	786	70	3,837
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	0	1,729	7	1,312	117	6,401
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	18,731	4,346	30,935	6,286	69,167
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	52,941
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	0	0	8,564	76	5,667	631	27,865
STATE AUDITOR	0	0	119	0	0	1	1,832
Allocation to General Support Agencies							
Total Budget Plan Allocation	1,040	11	502,368	8,007	375,062	40,625	1,433,659
Rollforward Adjustment	-1,040	-3	-173,670	5,036	37,667	-30,675	-79,642
Total Budget Plan Allocation	1	8	328,698	13,043	412,729	9,950	1,354,017

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

B22

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B7A

	Trade & Economic Development Department (DTED)	Housing Finance Agency	Workers' Compensation Court of Appeals	Labor & Industry Department	Iron Range Resources & Rehab. Agency (IRRA)	Electricity Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0
Resource Recovery	2,998	2,442	176	3,561	1,612	1,107
Real Estate Management - Leasing	7,167	2,867	1,433	4,300	8,600	0
Plant Management - Energy	1,389	1,132	82	1,650	747	513
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0
Materials Management	27,605	8,863	403	36,256	23,158	2,328
Central Mail	11,505	3,552	87	8,661	0	431
ADMINISTRATION - INTERTECH	0	0	0	0	0	0
Telecommunications	33	29	1	48	20	5
Disaster Recovery	0	3	0	4	0	0
EGS Directory Service	1	36	0	50	0	4
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0
Intertech Receipts	16	682	6	943	6	81
IT Expenditures	2,153	15,611	13	2,919	445	240
Project Funding	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0
Analysis & Control (EBO's)	9,326	8,646	133	11,065	6,640	2,169
Budget Operations and Planning	14,565	3,749	74	3,275	2,693	291
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0
Central Payroll	6,756	5,742	432	11,609	3,586	805
Accounting Services	12,907	11,967	184	15,314	9,190	3,002
Financial Reporting	11,026	10,223	158	13,083	7,851	2,565
Financial Reporting - Single Audit	4	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	23,455	21,747	335	27,830	16,700	5,456
MAPS Operations and System Support	27,706	25,688	396	32,874	19,727	6,445
SEMA4 Operations and System Support	8,078	6,865	517	13,881	4,288	962
Budget Service - Computer Operations	16,109	4,147	82	3,622	2,978	322
SEMA4 Operations Special Billing	13,719	11,659	878	23,573	7,282	1,634
MAPS Operations Special Billing	29,852	27,678	427	35,420	21,255	6,944
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0
Personnel Administration	28,698	24,390	1,837	49,312	15,233	3,417
Employee Assistance	486	413	31	835	258	58
MEDIATION SERVICES	0	0	0	0	0	0
State Agencies	810	689	52	1,393	430	97
LEGISLATIVE AUDITOR	0	0	0	0	0	0
Financial Audits	53,194	9,975	0	46,202	30,678	6,639
Program Audits	0	0	0	0	0	0
Single Audits	9,837	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0
Treasury	4,338	3,543	60	4,776	3,505	1,024
STATE AUDITOR	556	0	0	60	0	0
Allocation to General Support Agencies						
Total Budget Plan Allocation	324,287	212,337	7,797	352,516	186,882	46,539
Rollforward Adjustment	-56,109	4,876	-11,252	-18,023	-38,750	-7,380
Total Budget Plan Allocation	268,178	217,213	-3,455	334,492	148,132	39,159

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	B7E	B7G	B7N	B7P	B7S	B80	B82
	Architecture, Engineering, Land Surveying & Landscape Architecture	Boxing Board	Horticulture Society - Grant Agency	Accountancy Board	Private Detective & Protective Agent Services Brd	Public Service Department	Public Utilities Commission
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	98	0	0	74	16	0	536
Real Estate Management - Leasing	7,167	0	0	4,300	0	0	4,300
Plant Management - Energy	46	0	0	34	7	0	249
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	1,679	0	0	906	235	0	392
Central Mail	678	0	0	1,031	63	0	269
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	1	0	0	1	0	0	0
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	1	0	0	2	0	0	1
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	22	0	0	32	0	0	14
IT Expenditures	36	0	0	10	0	0	47
Project Funding	297	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	688	1	1	483	129	18	1,420
Budget Operations and Planning	130	0	9	92	137	0	508
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	288	0	0	148	60	0	1,362
Accounting Services	952	1	1	668	179	25	1,965
Financial Reporting	813	1	1	571	153	21	1,678
Financial Reporting - Single Audit	0	0	0	0	0	7	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1,729	2	3	1,214	326	45	3,570
MAPS Operations and System Support	2,043	2	3	1,434	385	53	4,217
SEMA4 Operations and System Support	345	0	0	177	72	0	1,628
Budget Service - Computer Operations	144	0	10	101	151	0	562
SEMA4 Operations Special Billing	585	0	0	300	122	0	2,765
MAPS Operations Special Billing	2,201	2	3	1,545	415	57	4,544
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	1,224	0	0	628	254	0	5,784
Employee Assistance	21	0	0	11	4	0	98
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	35	0	0	18	7	0	163
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	4,538	2,069	0	6,800	0	0	7,425
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	566	0	1	139	52	0	374
STATE AUDITOR	0	0	0	0	0	835	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	26,324	2,077	32	20,721	2,767	1,059	43,870
Rollforward Adjustment	129	-1,002	-102	2,771	-508	-63,475	-1,098
Total Budget Plan Allocation	26,453	1,075	-70	23,492	2,260	-62,416	42,772

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	B9A	B9D	B9U	B9V	E25	E26	E37
	World Trade Center Corp.	Amateur Sports Commission	MN Technology Institute	Agriculture Utilization Research Institute - Grant Agency	Center for Arts Education	MN State Colleges & Universities	Children, Families & Learning Department
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	0	76	1,124	0	893	137,356	8,109
Real Estate Management - Leasing	0	0	0	0	1,433	5,734	4,300
Plant Management - Energy	0	35	521	0	414	63,645	3,758
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	0	131	0	11	10,620	0	78,879
Central Mail	0	0	0	0	1,055	7,910	18,889
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	0	27	0	10	1,136	48
Disaster Recovery	0	0	0	0	0	13	10
EGS Directory Service	0	2	0	0	0	146	118
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	40	8	0	1	2,763	2,236
IT Expenditures	0	23	138	0	46	19,851	2,237
Project Funding	0	521	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	158	2,666	6	2,976	177,576	19,212
Budget Operations and Planning	0	199	1,388	69	1,793	52,920	19,037
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	289	0	0	2,506	428,645	16,208
Accounting Services	0	219	3,689	8	4,118	245,771	26,589
Financial Reporting	0	187	3,152	7	3,518	209,956	22,715
Financial Reporting - Single Audit	0	0	0	0	0	14	51
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	0	398	6,704	14	7,484	446,626	48,319
MAPS Operations and System Support	0	470	7,919	17	8,840	527,565	57,076
SEMA4 Operations and System Support	0	346	0	0	2,997	512,527	19,380
Budget Service - Computer Operations	0	220	1,535	77	1,983	58,530	21,055
SEMA4 Operations Special Billing	0	588	0	0	5,090	870,400	32,912
MAPS Operations Special Billing	0	507	8,533	18	9,525	568,432	61,497
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	1,229	0	0	10,647	1,820,771	68,848
Employee Assistance	0	21	0	0	180	30,821	1,165
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	35	0	0	301	51,420	1,944
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	17,801	11,579	11,033	17,544	542,061	89,437
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	67,047
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	0	83	1,929	2	1,165	79,212	7,406
STATE AUDITOR	0	0	0	0	0	1,709	6,364
Allocation to General Support Agencies							
Total Budget Plan Allocation	0	23,578	50,911	11,261	95,139	6,863,508	704,848
Rollforward Adjustment	-512	12,966	-415	3,031	236	-267,481	-77,838
Total Budget Plan Allocation	-512	36,544	50,496	14,291	95,376	6,596,027	627,010

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	E40	E44	E48	E50	E60	E77	E81
	Historical Society	Faribault Academies	Labor Interpretive Center	MN State Arts Board	Higher Education Services Office	Zoological Garden	University of Minnesota - Grant Agency
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	0	1,487	0	200	2,509	1,870	0
Real Estate Management - Leasing	0	32,968	0	1,433	12,901	1,433	0
Plant Management - Energy	0	689	0	93	1,163	866	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	71	3,786	0	4,018	12,780	21,327	67
Central Mail	0	0	0	0	3,206	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	10	0	3	11	8	0
Disaster Recovery	1	0	0	0	0	0	0
EGS Directory Service	7	0	0	3	4	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	125	3	0	56	84	6	0
IT Expenditures	0	21	0	173	2,074	296	0
Project Funding	0	0	0	0	23,241	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	205	2,870	0	819	4,314	7,137	98
Budget Operations and Planning	262	2,258	0	1,009	3,073	4,385	488
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	5,416	0	538	2,412	6,263	0
Accounting Services	284	3,972	0	1,134	5,970	9,878	135
Financial Reporting	243	3,393	0	969	5,100	8,439	116
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	517	7,217	0	2,061	10,850	17,951	246
MAPS Operations and System Support	610	8,525	0	2,434	12,816	21,204	291
SEMA4 Operations and System Support	0	6,476	0	643	2,885	7,488	0
Budget Service - Computer Operations	290	2,498	0	1,116	3,399	4,850	540
SEMA4 Operations Special Billing	0	10,998	0	1,092	4,899	12,717	0
MAPS Operations Special Billing	657	9,186	0	2,623	13,809	22,847	313
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	23,006	0	2,283	10,247	26,603	0
Employee Assistance	0	389	0	39	173	450	0
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	650	0	64	289	751	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	9,173	11,242	1,523	19,934	12,429	13,230	337
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	168	1,029	0	337	2,078	4,113	24
STATE AUDITOR	0	0	0	7	43	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	12,613	138,090	1,523	43,082	152,760	194,114	2,654
Rollforward Adjustment	-7,216	-1,254	193	11,328	-37,906	-33,969	-22,424
Total Budget Plan Allocation	5,397	136,837	1,717	54,409	114,854	160,144	-19,770

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	E91	E95	E97	E9W	G03	G05	G06
	Academy of Science	Humanities Commission - Grant Agency	Science Museum of Minnesota - Grant Agency	Higher Ed Facilities Authority	Lottery	Racing Commission	Attorney General
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	0	0	0	25	1,486	148	4,850
Real Estate Management - Leasing	0	0	0	0	4,300	0	8,600
Plant Management - Energy	0	0	0	12	689	69	2,247
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	0	4	0	0	0	727	12,780
Central Mail	0	0	0	0	0	0	6,113
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	0	0	40
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	2	1
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	7	41	19
IT Expenditures	0	0	0	0	0	200	711
Project Funding	0	0	0	0	0	158	11,643
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	0	2	2	8	396	1,200	4,332
Budget Operations and Planning	0	9	36	34	595	633	3,973
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	0	0	71	6,106	210	13,275
Accounting Services	0	3	3	12	548	1,661	5,995
Financial Reporting	0	3	2	10	468	1,419	5,122
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	0	6	5	21	996	3,018	10,895
MAPS Operations and System Support	0	7	6	25	1,176	3,565	12,870
SEMA4 Operations and System Support	0	0	0	85	7,301	251	15,872
Budget Service - Computer Operations	0	10	40	37	659	701	4,394
SEMA4 Operations Special Billing	0	0	0	145	12,399	426	26,955
MAPS Operations Special Billing	0	7	7	27	1,267	3,841	13,866
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	0	0	303	25,936	891	56,387
Employee Assistance	0	0	0	5	439	15	954
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	0	0	9	732	25	1,592
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	14,096	7,810	25,899
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	0	1	1	2	21	1,291	1,871
STATE AUDITOR	0	0	0	0	0	0	12
Allocation to General Support Agencies							
Total Budget Plan Allocation	0	51	102	831	79,617	28,301	251,272
Rollforward Adjustment	-126	-37	-98	-236	-15,494	-197	-62,512
Total Budget Plan Allocation	-126	14	4	595	64,123	28,104	188,760

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	G09	G16	G17	G19	G24	G30	G38
	Gambling Control Board	Adm Cap Projects	Human Rights Department	Indian Affairs Council	Department of Employee Relations (all but 100 fund)	Strategic & Long Range Planning Office	Investment Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	289	14	483	72	66,002	752	372
Real Estate Management - Leasing	4,300	0	7,167	2,867	0	2,867	0
Plant Management - Energy	134	7	224	33	30,582	348	172
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	1,500	19	2,302	492	8,602	7,185	761
Central Mail	305	0	1,653	6	9,509	985	224
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	2	0	8	2	9	8	3
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	1	0	1	1	0	1	2
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	12	0	15	10	0	10	40
IT Expenditures	151	0	6	9	31,822	235	2,042
Project Funding	659	0	738	0	32,966	1,187	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	488	118	654	419	7,408	2,015	334
Budget Operations and Planning	242	22	1,249	1,036	4,029	3,760	316
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	979	0	1,763	219	3,303	2,334	724
Accounting Services	676	163	905	580	10,253	2,789	462
Financial Reporting	577	139	773	495	8,759	2,383	395
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1,228	296	1,644	1,054	18,633	5,068	840
MAPS Operations and System Support	1,450	350	1,942	1,245	22,010	5,987	992
SEMA4 Operations and System Support	1,171	0	2,108	262	3,950	2,791	866
Budget Service - Computer Operations	267	25	1,381	1,146	4,456	4,159	349
SEMA4 Operations Special Billing	1,989	0	3,580	445	6,708	4,739	1,470
MAPS Operations Special Billing	1,563	377	2,092	1,341	23,714	6,451	1,069
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	4,160	0	7,488	931	14,032	9,914	3,075
Employee Assistance	70	0	127	16	238	168	52
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	117	0	211	26	396	280	87
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	6,463	0	8,227	10,825	54,768	5,356	129,834
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	334	0	258	255	1,747	715	166
STATE AUDITOR	0	0	4	0	0	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	29,129	1,530	47,001	23,787	363,895	72,487	144,650
Rollforward Adjustment	-1,663	-1,932	-7,205	829	114,717	-43,736	13,898
Total Budget Plan Allocation	27,467	-402	39,796	24,616	478,612	28,751	158,548

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	G39	G45	G53	G59	G61	G62	G63
	Governor's Office	Mediation Services (Non Allocable)	Secretary of State	Government Innovation and Cooperation Board	State Auditor (all but 100 fund)	MN State Retirement System (MSRS)	Public Employees Retirement Association (PERA)
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	522	23	985	16	3	658	1,137
Real Estate Management - Leasing	7,167	0	4,300	1,433	8,600	2,867	0
Plant Management - Energy	242	11	456	8	1	305	527
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	4,137	179	6,424	317	6,256	1,037	5,174
Central Mail	749	41	9,808	5	0	6,465	17,842
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	12	0	74	0	0	6	18
Disaster Recovery	2	0	4	0	0	21	1
EGS Directory Service	26	0	44	0	1	245	8
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	490	0	825	3	21	4,629	155
IT Expenditures	270	0	892	6	0	1,858	163
Project Funding	0	0	15,560	0	1,022	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	1,398	193	2,236	67	51	925	1,780
Budget Operations and Planning	974	611	3,579	161	331	517	636
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	1,505	31	2,957	52	4,269	1,396	2,732
Accounting Services	1,935	268	3,094	93	71	1,281	2,464
Financial Reporting	1,653	229	2,643	79	60	1,094	2,105
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	3,516	487	5,623	168	128	2,327	4,478
MAPS Operations and System Support	4,153	575	6,642	199	152	2,749	5,289
SEMA4 Operations and System Support	1,800	37	3,536	63	5,105	1,670	3,267
Budget Service - Computer Operations	1,077	676	3,958	178	366	572	703
SEMA4 Operations Special Billing	3,056	63	6,005	107	8,669	2,835	5,548
MAPS Operations Special Billing	4,475	619	7,157	214	163	2,962	5,699
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	6,394	132	12,562	223	18,135	5,931	11,605
Employee Assistance	108	2	213	4	307	100	196
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	181	4	355	6	512	168	328
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	18,603	0	17,336	2,502	14,401	45,480	61,132
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	666	87	1,383	26	23	577	1,013
STATE AUDITOR	0	0	0	0	0	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	65,109	4,268	118,653	5,931	68,650	88,674	134,000
Rollforward Adjustment	-2,161	-18,852	12,057	1,423	-32,721	4,728	23,174
Total Budget Plan Allocation	62,949	-14,584	130,710	7,354	35,929	93,402	157,174

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	G64	G67	G69	G8H	G8S	G90	G92
	State Treasurer's Office	Revenue Department	Teachers Retirement Association (TRA)	Finance Higher Education	Finance Intergovernmental Aids	Revenue Intergovernmental Payments	Ombudsperson for Families
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	0	12,242	1,471	0	36	260	27
Real Estate Management - Leasing	1,433	7,167	5,734	0	0	0	2,867
Plant Management - Energy	0	5,672	682	0	17	121	13
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	0	45,328	3,861	0	7	0	470
Central Mail	0	51,092	7,511	0	0	0	14
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	164	11	0	0	0	1
Disaster Recovery	0	122	8	0	0	0	0
EGS Directory Service	0	1,409	90	0	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	26,620	1,708	0	0	0	6
IT Expenditures	0	60,466	30,886	0	0	0	2
Project Funding	0	35,603	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	382	11,884	1,020	2	143	5,892	130
Budget Operations and Planning	851	7,984	172	45	94	2,925	123
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	34,581	2,713	0	0	0	93
Accounting Services	529	16,447	1,412	3	198	8,155	180
Financial Reporting	452	14,051	1,206	2	169	6,967	154
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	962	29,889	2,566	5	359	14,820	327
MAPS Operations and System Support	1,136	35,306	3,031	6	424	17,505	386
SEMA4 Operations and System Support	0	41,348	3,244	0	0	0	111
Budget Service - Computer Operations	941	8,830	191	50	104	3,236	136
SEMA4 Operations Special Billing	0	70,219	5,510	0	0	0	188
MAPS Operations Special Billing	1,224	38,041	3,265	6	457	18,861	416
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	146,889	11,526	0	0	0	394
Employee Assistance	0	2,486	195	0	0	0	7
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	4,148	325	0	0	0	11
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	148,790	43,829	0	0	0	850
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	492	4,548	550	0	70	4,983	60
STATE AUDITOR	0	0	0	0	0	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	8,402	861,326	132,718	118	2,077	83,725	6,966
Rollforward Adjustment	-3,389	-73,073	47,953	-26	1,942	6,880	-3,512
Total Budget Plan Allocation	5,013	788,252	180,671	92	4,019	90,605	3,454

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	G93	G96	G98	G99	G9J	G9K	G9L
	Military Order of the Purple Heart - Grant Agency	Uniform Laws Commission - Grant Agency	Veterans of Foreign Wars - Grant Agency	Disabled American Veterans - Grant Agency	Campaign Finance and Public Disclosure Board	Administrative Hearings	Black Minnesotans Council
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	0	6	0	0	80	1,042	39
Real Estate Management - Leasing	1,433	0	1,433	1,433	1,433	4,300	1,433
Plant Management - Energy	0	3	0	0	37	483	18
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	0	0	0	0	1,298	1,171	940
Central Mail	0	0	0	0	625	0	27
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	0	0	0	1	9	1
Disaster Recovery	0	0	0	0	0	1	0
EGS Directory Service	0	0	0	0	0	6	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	5	110	8
IT Expenditures	0	0	0	0	54	496	3
Project Funding	0	0	0	0	363	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	1	7	1	1	346	973	280
Budget Operations and Planning	9	34	9	9	821	492	184
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	0	0	0	244	2,719	106
Accounting Services	1	9	1	1	479	1,346	387
Financial Reporting	1	8	1	1	409	1,150	331
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1	17	1	1	870	2,447	704
MAPS Operations and System Support	2	20	2	2	1,027	2,890	832
SEMA4 Operations and System Support	0	0	0	0	292	3,251	126
Budget Service - Computer Operations	10	37	10	10	909	545	203
SEMA4 Operations Special Billing	0	0	0	0	495	5,520	214
MAPS Operations Special Billing	2	21	2	2	1,107	3,114	896
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	0	0	0	1,036	11,548	448
Employee Assistance	0	0	0	0	18	195	8
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	0	0	0	29	326	13
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	0	0	10,071	9,590	14,866
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	0	4	0	0	169	447	135
STATE AUDITOR	0	0	0	0	0	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	1,460	164	1,460	1,460	22,217	54,171	22,203
Rollforward Adjustment	-14	-76	-20	-107	-1,704	-7,351	10,291
Total Budget Plan Allocation	1,446	88	1,440	1,353	20,513	46,821	32,493

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	G9M	G9N	G9Q	G9R	G9X	G9Y	GPR
	Chicano-Latino People Affairs Council	Asian Pacific Minnesotans Council	Finance - Debt Service	Finance - Non- Operating	Capitol Area Architectural & Planning Board	Disability Council	Payroll Clearing
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	38	39	0	3,307	38	79	0
Real Estate Management - Leasing	0	0	0	0	1,433	2,867	0
Plant Management - Energy	18	18	0	1,533	17	37	0
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	455	657	0	224	205	2,313	0
Central Mail	198	163	0	0	12	268	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	1	1	0	0	0	1	0
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	1	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	4	5	0	0	0	15	0
IT Expenditures	1	4	0	0	0	6	0
Project Funding	0	0	0	0	264	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	162	200	448	932	97	445	0
Budget Operations and Planning	101	172	6,059	3,541	206	163	4
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	133	125	0	0	124	287	0
Accounting Services	224	276	620	1,291	135	615	0
Financial Reporting	191	236	529	1,103	115	526	0
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	407	502	1,126	2,345	245	1,118	1
MAPS Operations and System Support	481	593	1,330	2,770	289	1,321	1
SEMA4 Operations and System Support	159	150	0	0	148	343	0
Budget Service - Computer Operations	111	191	6,701	3,916	228	181	5
SEMA4 Operations Special Billing	270	255	0	0	251	582	0
MAPS Operations Special Billing	518	639	1,434	2,985	312	1,423	1
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	565	533	0	0	526	1,218	0
Employee Assistance	10	9	0	0	9	21	0
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	16	15	0	0	15	34	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	12,124	7,361	0	0	8,131	4,025	0
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	86	102	350	509	52	200	0
STATE AUDITOR	0	0	0	49	0	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	16,272	12,246	18,597	24,506	12,852	18,090	12
Rollforward Adjustment	926	-7,118	-35,899	-1,083,305	2,002	-1,929	-2
Total Budget Plan Allocation	17,198	5,128	-17,301	-1,058,799	14,855	16,161	10

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

H12 H55 H55(b) H75 H76 H7B H7C

	Health Department	Human Services -Central Office	Human Service- Institutions	Veterans Affairs Department	Veterans Homes Board	Medical Practices Board	Nursing Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	15,272	40,384	34,090	283	6,983	276	256
Real Estate Management - Leasing	27,235	54,469	94,604	1,433	2,867	0	2,867
Plant Management - Energy	7,076	18,712	15,796	131	3,236	128	119
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	132,172	75,033	102,642	2,063	61,574	2,705	2,693
Central Mail	4,904	43,341	26	470	76	740	2,462
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	170	531	199	2	39	3	3
Disaster Recovery	2	1,987	0	0	0	0	0
EGS Directory Service	24	22,884	0	3	1	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
InterTech Receipts	449	432,229	0	51	17	9	1
IT Expenditures	3,349	182,472	247	89	741	1,692	729
Project Funding	0	89,746	0	1,582	0	5,433	6,000
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	39,151	39,003	62,613	2,098	16,814	1,430	1,307
Budget Operations and Planning	45,540	28,995	52,103	689	11,232	381	316
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	38,646	57,322	131,417	1,002	27,088	709	862
Accounting Services	54,187	53,982	86,658	2,904	23,271	1,979	1,809
Financial Reporting	46,290	46,115	74,030	2,481	19,880	1,690	1,545
Financial Reporting - Single Audit	13	339	0	0	1	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	98,471	98,098	157,479	5,278	42,289	3,595	3,287
MAPS Operations and System Support	116,316	115,875	186,018	6,234	49,952	4,247	3,883
SEMA4 Operations and System Support	46,209	68,539	157,135	1,199	32,389	848	1,031
Budget Service - Computer Operations	50,368	32,068	57,626	762	12,422	421	349
SEMA4 Operations Special Billing	78,474	116,397	266,854	2,035	55,004	1,440	1,751
MAPS Operations Special Billing	125,326	124,851	200,427	6,717	53,822	4,576	4,184
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	164,158	243,488	558,226	4,258	115,062	3,013	3,663
Employee Assistance	2,779	4,122	9,449	72	1,948	51	62
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	4,636	6,876	15,765	120	3,249	85	103
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	12,797	189,587	0	8,612	65,302	8,288	273
Program Audits	0	0	0	0	0	0	0
Single Audits	7,822	68,277	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	17,205	15,189	24,388	1,329	7,114	1,142	1,175
STATE AUDITOR	1,597	41,938	0	9	146	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	1,140,637	2,312,849	2,287,791	51,909	612,517	44,881	40,729
Rollforward Adjustment	-198,215	1,018,559	-289,647	-7,367	-53,798	10,773	1,281
Total Budget Plan Allocation	942,421	3,331,408	1,998,144	44,542	558,719	55,654	42,011

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	H7D	H7F	H7H	H7J	H7K	H7L	H7M
	Pharmacy Board	Dentistry Board	Chiropractors Board	Optometry Board	Nursing Home Administrators Board	Social Work Board	Marriage & Family Therapy Board
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	162	93	53	9	20	76	13
Real Estate Management - Leasing	0	0	0	0	0	0	0
Plant Management - Energy	75	43	25	4	9	35	6
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	2,044	1,544	918	545	545	1,022	567
Central Mail	0	636	99	0	0	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	1	1	0	0	0	1	0
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	1	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	10	0	0
IT Expenditures	140	26	170	3	0	2	0
Project Funding	0	0	494	0	0	791	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	772	538	437	165	210	717	230
Budget Operations and Planning	448	222	271	121	141	262	152
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	456	274	154	31	61	280	48
Accounting Services	1,069	745	605	229	290	993	318
Financial Reporting	913	636	516	196	248	848	272
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1,943	1,354	1,099	416	527	1,804	579
MAPS Operations and System Support	2,295	1,599	1,298	492	623	2,131	683
SEMA4 Operations and System Support	546	328	185	37	73	335	58
Budget Service - Computer Operations	495	245	300	134	156	290	168
SEMA4 Operations Special Billing	927	557	314	63	124	569	98
MAPS Operations Special Billing	2,473	1,723	1,398	530	671	2,297	736
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	1,939	1,166	656	131	260	1,189	205
Employee Assistance	33	20	11	2	4	20	3
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	55	33	19	4	7	34	6
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	5,383	241	241	330	845	3,692	289
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	575	393	161	124	156	739	175
STATE AUDITOR	0	0	0	0	0	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	22,743	12,419	9,423	3,564	4,983	18,127	4,608
Rollforward Adjustment	4,581	-3,647	-2,021	-601	-8,286	3,031	-1,459
Total Budget Plan Allocation	27,324	8,772	7,402	2,963	-3,303	21,157	3,150

4/15/20

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	H7Q	H7R	H7S	H7U	H7V	H7W	H9G
	Podiatric Medicine Board	Veterinary Medicine Board	Emergency Medical Svcs Reg Bd	Dietetics & Nutrition Practices Board	Psychology Board	Physical Therapy Board	Ombudsman - Mental Health and Mental Retardation
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	6	19	218	8	63	22	172
Real Estate Management - Leasing	0	0	1,433	0	0	0	4,300
Plant Management - Energy	3	9	101	4	29	10	80
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	332	526	2,757	403	1,160	843	1,011
Central Mail	0	0	178	0	0	0	403
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	0	4	0	1	0	1
Disaster Recovery	0	0	0	0	0	0	0
EGS Directory Service	0	0	0	0	0	0	1
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	5	0	0	0	13
IT Expenditures	0	0	498	9	72	0	4
Project Funding	0	0	0	0	0	0	237
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	102	211	948	119	474	349	264
Budget Operations and Planning	112	143	1,056	98	179	154	116
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	16	53	611	23	220	69	552
Accounting Services	142	292	1,313	165	656	484	365
Financial Reporting	121	250	1,121	141	561	413	312
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	258	531	2,385	300	1,193	879	663
MAPS Operations and System Support	304	628	2,818	355	1,409	1,038	783
SEMA4 Operations and System Support	19	64	730	28	263	82	660
Budget Service - Computer Operations	124	158	1,168	109	198	171	129
SEMA4 Operations Special Billing	33	108	1,241	47	446	140	1,121
MAPS Operations Special Billing	328	676	3,036	382	1,518	1,119	844
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	69	226	2,595	99	934	292	2,344
Employee Assistance	1	4	44	2	16	5	40
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	2	6	73	3	26	8	66
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	241	241	13,391	241	2,598	529	5,853
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	66	147	451	86	399	285	111
STATE AUDITOR	0	0	2	0	0	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	2,277	4,293	38,179	2,623	12,415	6,893	20,442
Rollforward Adjustment	-1,712	-1,723	7,231	-4,568	-2,498	2,411	-643
Total Budget Plan Allocation	565	2,570	45,409	-1,946	9,917	9,304	19,799

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

J33

J52

J58

J65

J68

J70

L10

	Trial Courts	Public Defense Board	Court of Appeals	Supreme Court	Tax Court of Appeals	Judicial Standards Board	Legislature
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	15,311	4,553	949	4,227	93	33	7,296
Real Estate Management - Leasing	0	0	1,433	14,334	0	0	0
Plant Management - Energy	7,094	2,110	440	1,959	43	15	3,380
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	16,962	4,174	1,123	11,788	463	384	7
Central Mail	37	0	1,071	4,286	134	0	0
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	77	61	7	96	1	1	0
Disaster Recovery	0	3	0	0	0	0	0
EGS Directory Service	1	35	0	1	0	0	0
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	19	658	0	15	0	2	0
IT Expenditures	2,978	2,489	530	36,831	8	99	0
Project Funding	0	8,512	0	98,897	620	132	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	28,433	3,494	318	5,937	153	120	228
Budget Operations and Planning	11,764	3,015	228	3,989	280	233	1,048
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	37,617	15,794	2,632	8,010	186	62	0
Accounting Services	39,352	4,836	440	8,217	212	166	315
Financial Reporting	33,618	4,131	376	7,020	181	142	269
Financial Reporting - Single Audit	0	0	0	0	0	0	0
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	71,513	8,788	800	14,933	385	301	572
MAPS Operations and System Support	84,472	10,381	945	17,639	455	356	676
SEMA4 Operations and System Support	44,979	18,885	3,147	9,578	222	75	0
Budget Service - Computer Operations	13,012	3,335	253	4,411	309	257	1,159
SEMA4 Operations Special Billing	76,385	32,072	5,344	16,266	377	127	0
MAPS Operations Special Billing	91,016	11,185	1,018	19,006	490	383	729
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	159,788	67,090	11,180	34,026	789	265	0
Employee Assistance	2,705	1,136	189	576	13	4	0
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	4,513	1,895	316	961	22	7	0
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	19,292	0	20,046	6,030	5,853	0
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	13,994	2,006	156	3,543	82	53	78
STATE AUDITOR	0	0	0	1	0	0	0
Allocation to General Support Agencies							
Total Budget Plan Allocation	755,640	229,931	32,896	346,597	11,551	9,069	15,756
Rollforward Adjustment	415,436	3,122	-562	101,431	3,353	3,528	528,111
Total Budget Plan Allocation	1,171,076	233,053	32,334	448,028	14,904	12,597	543,867

**All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)**

	L5N	P01	P07	P08	P0C	P0V	P78
Leg							
Commission on							
MN Resources							
(LCMR)							
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	66	4,589	21,831	37	0	42	39,237
Real Estate Management - Leasing	0	7,167	48,735	0	2,867	0	44,435
Plant Management - Energy	30	2,126	10,115	17	0	19	18,181
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	0	6,991	146,757	149	0	310	208,667
Central Mail	0	0	131,330	4	0	33	2,747
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	143	745	1	0	2	395
Disaster Recovery	0	0	140	0	0	0	3
EGS Directory Service	0	1	1,609	3	0	0	35
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	16	30,397	50	0	0	658
IT Expenditures	0	6	38,611	16	0	18	15,657
Project Funding	0	0	66,887	0	0	105	9,890
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	15	12,152	133,368	91	78	129	61,499
Budget Operations and Planning	58	2,574	40,482	163	228	224	45,321
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	8,152	63,611	106	0	127	116,482
Accounting Services	21	16,818	184,586	125	108	179	85,116
Financial Reporting	18	14,367	157,687	107	92	153	72,712
Financial Reporting - Single Audit	0	2	8	0	0	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	38	30,563	335,437	228	196	326	154,676
MAPS Operations and System Support	45	36,101	396,226	269	232	385	182,707
SEMA4 Operations and System Support	0	9,747	76,059	127	0	152	139,276
Budget Service - Computer Operations	64	2,847	44,773	181	253	248	50,125
SEMA4 Operations Special Billing	0	16,554	129,167	216	0	259	236,525
MAPS Operations Special Billing	49	38,898	426,919	290	250	415	196,861
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	34,628	270,202	451	0	541	494,782
Employee Assistance	0	586	4,574	8	0	9	8,375
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	978	7,631	13	0	15	13,973
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	0	0	76,512	6,479	0	0	40,814
Program Audits	0	0	0	0	0	0	0
Single Audits	0	10,486	12,125	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	11	6,539	129,385	43	0	57	24,673
STATE AUDITOR	0	303	1,013	0	2	0	24
Allocation to General Support Agencies							
Total Budget Plan Allocation	416	263,333	2,986,922	9,174	4,306	3,748	2,263,846
Rollforward Adjustment	-11,117	6,186	183,189	-25,413	-76,879	-2,711	-325,179
Total Budget Plan Allocation	-10,701	269,519	3,170,111	-16,239	-72,573	1,037	1,938,667

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

	P7T	P94	P9E	P9Z	R18	R29	R32
	Peace Officer Standards & Training Board (POST)	MN Safety Council - Grant Agency	Sentencing Guidelines Commission	Automobile Theft Prevention Board	Environmental Assistance, Office of	Natural Resources Department	Pollution Control Agency
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	155	0	58	0	646	28,032	10,342
Real Estate Management - Leasing	0	0	0	0	7,167	55,902	11,467
Plant Management - Energy	72	0	27	0	299	12,989	4,792
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0
Materials Management	739	0	798	0	10,908	65,013	59,089
Central Mail	484	0	0	0	1,009	26,426	6,730
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	2	0	1	0	8	359	124
Disaster Recovery	0	0	0	0	0	10	0
EGS Directory Service	0	0	0	0	0	114	3
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	3	0	1	0	6	2,152	47
IT Expenditures	1	0	11	0	104	5,438	1,545
Project Funding	0	0	303	0	0	15,098	4,022
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
Analysis & Control (EBO's)	477	0	191	0	2,854	111,813	16,815
Budget Operations and Planning	642	0	137	0	4,940	123,995	22,958
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	419	0	215	0	1,903	88,541	21,711
Accounting Services	661	0	265	0	3,950	154,753	23,273
Financial Reporting	565	0	226	0	3,375	132,202	19,881
Financial Reporting - Single Audit	0	0	0	0	0	2	2
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0
Amortized SSP Development 31,820,000 /10yr /97beg Costs	1,201	0	481	0	7,178	281,224	42,292
MAPS Operations and System Support	1,418	0	568	0	8,479	332,188	49,957
SEMA4 Operations and System Support	501	0	257	0	2,276	105,867	25,960
Budget Service - Computer Operations	710	0	151	0	5,464	137,139	25,392
SEMA4 Operations Special Billing	851	0	436	0	3,865	179,789	44,087
MAPS Operations Special Billing	1,528	0	613	0	9,136	357,921	53,826
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	1,780	0	913	0	8,085	376,097	92,224
Employee Assistance	30	0	15	0	137	6,366	1,561
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	50	0	26	0	228	10,621	2,604
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	6,559	0	8,067	5,725	9,061	21,666	23,975
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0	0	0	0	0	0
Treasury	308	0	98	0	1,053	56,234	5,350
STATE AUDITOR	0	0	0	0	5	283	295
Allocation to General Support Agencies							
Total Budget Plan Allocation	19,158	0	13,858	5,725	92,136	2,688,235	570,327
Rollforward Adjustment	-463	-3,073	3,621	-3,630	4,840	-451,516	-217,573
Total Budget Plan Allocation	18,695	-3,073	17,480	2,096	96,975	2,236,720	352,754

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23 of 23

All State Agencies
Budget Fiscal Year 2004
State Version (shows all agencies)

R9C

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	Voyageurs National Park	MNIWisc. Boundary Area Commission - Grant Agency	Water & Soil Resources Board	Transportation Department	Metro Council Transit Commission - Grant Agency	Other	Total
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	180,945
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	406,307
Human Resources	0	0	0	0	0	-1	417,985
Financial Management and Reporting	0	0	0	0	0	0	1,061,936
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0
Resource Recovery	0	0	619	62,193	0	0	613,517
Real Estate Management - Leasing	0	0	12,901	28,668	0	27,235	870,071
Plant Management - Energy	0	0	287	28,818	0	0	284,276
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	19	0	19
Materials Management	0	7	9,837	863,336	0	0	2,316,663
Central Mail	0	0	712	9,318	0	0	430,873
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0
Telecommunications	0	0	16	698	0	0	11,638
Disaster Recovery	0	0	0	38	0	62	2,604
EGS Directory Service	0	0	6	443	0	713	29,983
TECHNOLOGY POLICY BUREAU - (Office of Technology)	0	0	0	0	0	0	0
Intertech Receipts	0	0	107	8,372	0	13,465	566,310
IT Expenditures	0	0	301	46,447	0	0	608,097
Project Funding	0	0	0	132,852	0	0	631,952
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	7	0	7
Analysis & Control (EBO's)	0	3	3,055	264,925	96	0	1,256,162
Budget Operations and Planning	0	56	3,105	50,617	0	0	675,684
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
Central Payroll	0	0	1,628	164,752	10	0	1,472,291
Accounting Services	0	4	4,228	366,664	8	0	1,738,442
Financial Reporting	0	4	3,612	313,232	0	0	1,485,100
Financial Reporting - Single Audit	0	0	0	51	0	0	514
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	18	0	18
Amortized SSP Development 31,820,000 /10yr /87beg Costs	0	7	7,684	666,318	21	0	3,159,179
MAPS Operations and System Support	0	9	9,076	787,070	0	0	3,731,668
SEMA4 Operations and System Support	0	0	1,947	196,992	106	0	1,760,499
Budget Service - Computer Operations	0	62	3,434	55,982	0	0	747,311
SEMA4 Operations Special Billing	0	0	3,307	334,542	22	0	2,989,611
MAPS Operations Special Billing	0	10	9,780	848,039	0	0	4,020,739
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0
Personnel Administration	0	0	6,917	699,821	0	0	6,253,858
Employee Assistance	0	0	117	11,846	0	0	105,863
MEDIATION SERVICES	0	0	0	0	0	0	0
State Agencies	0	0	195	19,764	0	-1	176,614
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
Financial Audits	3,368	0	15,427	92,324	0	461,492	2,880,648
Program Audits	0	0	0	0	0	0	0
Single Audits	0	0	0	3,245	0	0	231,779
TREASURER'S OFFICE	0	0	0	0	1	0	1
Treasury	0	0	722	70,344	0	0	587,560
STATE AUDITOR	0	0	0	6,346	0	0	63,572
Allocation to General Support Agencies						810,190	810,190
Total Budget Plan Allocation	3,368	162	99,021	6,134,057	308	1,313,154	42,580,486
Rollforward Adjustment	1,366	-273	-288	-470,832	-202	477,254	-1,666,303
Total Budget Plan Allocation	4,733	-111	98,733	5,663,225	106	1,790,407	40,914,183

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

Schedule No.	DP#	Name	2004 Budget Allocable costs and applicable credits	Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acctg Trans 2.6	Net Admin Exp. 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5
1.2	1.2	Equipment Use Charge		Equipment Use Charge			Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
			877,092	(877,092)								
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	23,961	(23,961)							
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0							
2.3	G02-2.3	Commissioner's Office	460,000	0	1,558	(461,558)						
2.5	G02-2.5	Human Resources	475,000	0	1,149		(476,149)					
2.6	G02-2.6	Financial Management and Reporting	1,095,000	0	2,012		0	(1,097,012)				
2.7	G02-2.7	Fiscal Agent - Non allocable	0	0	18,639		0	0				
2.8	G02-2.8	Admin Mgmt - Non allocable	0	0	602		0	0				
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	11,626	0	7,796	8,042	8,962	(36,426)			
3.3	G02-3.3	Resource Recovery	592,000	0	0		0	0	17,594	(609,594)		
3.4	G02-3.4	Real Estate Management - Leasing	887,000	0	0		0	0	9,932	0	(896,932)	
3.5	G02-3.5	Plant Management - Energy	273,000	0	0		0	0	8,901	0	0	(261,901)
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	0	49,037	0	23,000	23,727	10,671	0	410	4,264	190
4.3	G02-4.3	Materials Management	2,226,000	0	0	0	0	0	0	0	0	0
4.4	G02-4.4	Central Mail	443,000	0	0	0	0	0	0	0	0	0
5.2	G02-5.2	ADMINISTRATION - INTERTECH	0	29,937	0	4,612	4,758	2,282	0	220	0	102
5.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0	0	0	0
5.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0
5.5	G02-5.5	EGS Directory Service	0	0	0	0	0	0	0	0	0	0
5.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
5.7	G02-5.7	Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0
5.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	14,850	0	11,704	12,074	9,690	0	500	0	231
6.3	G02-6.3	Intertech Receipts	670,333	0	0	0	0	0	0	0	0	0
6.4	G02-6.4	IT Expenditures	670,333	0	0	0	0	0	0	0	0	0
6.5	G02-6.5	Project Funding	670,333	0	0	0	0	0	0	0	0	0
6.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0
7.2	G10-7.2	DEPARTMENT OF FINANCE	1,792,000	315,833	0	0	0	0	0	2,917	2,843	1,349
8.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
8.3	G10-8.3	Analysis & Control (EBO's)	1,130,427	0	0	0	0	0	0	0	0	0
8.4	G10-8.4	Budget Operations and Planning	611,141	0	0	0	0	0	0	0	0	0
8.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0
9.3	G10-9.3	Central Payroll	1,304,000	0	0	0	0	0	0	0	0	0
9.4	G10-9.4	Accounting Services	1,551,000	0	0	0	0	0	0	0	0	0
9.5	G10-9.5	Financial Reporting	1,360,000	0	0	0	0	0	0	0	0	0
9.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0
9.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	1,149,000	0	0	0	0	0	0	0	0	0
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /87beg Co:	3,182,000	0	0	0	0	0	0	0	0	0
10.4	G10-10.4	MAPS Operations and System Support	2,156,000	0	0	0	0	0	0	0	0	0
10.5	G10-10.5	SEMA4 Operations and System Support	948,000	0	0	0	0	0	0	0	0	0
10.6	G10-10.6	Budget Service - Computer Operations	460,000	0	0	0	0	0	0	0	0	0
10.7	G10-10.7	SEMA4 Operations Special Billing	3,021,106	0	0	0	0	0	0	0	0	0
10.8	G10-10.8	MAPS Operations Special Billing	4,049,810	0	0	0	0	0	0	0	0	0
10.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
10.92	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0	0
10.94	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	769,000	252,508	0	0	0	0	0	1,013	7,107	468
11.3	G24-11.3	Personnel Administration	5,308,000	0	0	0	0	0	0	0	0	0
11.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0
11.5	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0
12.2	G45-12.2	MEDIATION SERVICES	0	19,305	0	0	0	0	0	230	0	106
12.3	G45-12.3	State Agencies	170,774	0	0	0	0	0	0	0	0	0
12.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
13.2	L49-13.2	LEGISLATIVE AUDITOR	979,000	89,658	0	0	0	0	0	711	1,421	329
13.3	L49-13.3	Financial Audits	2,527,584	0	0	0	0	0	0	0	0	0
13.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0
13.5	L49-13.5	Single Audits	184,416	0	0	0	0	0	0	0	0	0
13.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0
14.2	G64-14.2	TREASURER'S OFFICE	0	70,377	0	0	0	0	0	328	0	152
14.3	G64-14.3	Treasury	551,137	0	0	0	0	0	0	0	0	0

			Fixed Assets	Net Admin Exp.	FTE	FTE	Acctg Trans	Net Admin Exp.	1xx-2xx	Leases	1xx-2xx	
			1.2	2.2	2.3	2.5	2.6	3.2	3.3	3.4	3.5	
Schedule	DP#	Name	2004 Budget Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
14.4	G84-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
15.2	G81-15.2	STATE AUDITOR	37,000	0	0	0	0	0	0	1,208	0	559
		Second Stepdown	0	0	0	0	0	0	0	0	0	0
	1.2	Equipment Use Charge	0	0	0	0	0	0	0	0	0	0
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	12,102	12,485	9,021	0	1,206	7,107	558
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0	0	0
17.5	G02-2.5	Human Resources	0	0	0	0	0	0	0	0	0	0
17.8	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
17.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0	0	0	0
17.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0	0	0	0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	255	11,372	118
18.3	G02-3.3	Resource Recovery	0	0	0	0	0	0	0	0	0	0
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0	0
18.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	0	0	0	0
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	0	0	0
19.3	G02-4.3	Materials Management	0	0	0	0	0	0	0	0	0	0
19.4	G02-4.4	Central Mail	0	0	0	0	0	0	0	0	0	0
20.2	G02-5.2	ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
20.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0	0	0	0
20.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0
20.5	G02-5.5	EGS Directory Service	0	0	0	0	0	0	0	0	0	0
20.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0
20.7	G02-5.7	Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0
20.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	0	0	0	0	0	0	0	0	0	0
21.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0
21.4	G02-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0
21.5	G02-6.5	Project Funding	0	0	0	0	0	0	0	0	0	0
21.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
23.3	G10-8.3	Analysis & Control (EBO's)	0									

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

			Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acctg Trans 2.6	Net Admin Exp. 3.2	1xx-2xx 3.3	Leases 3.4	1xx-2xx 3.5	
Schedule No.	DP#	Name	2004 Budget Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy
29.2	G84-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
29.3	G84-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G81-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	1,020	1,053	2,409	0	26	0	12
	G02-0003	Public Broadcasting	0	0	0	0	0	349	0	50	11,372	23
	G02-0005	Materials Service and Distribution	0	0	0	3,668	3,784	8,391	0	123	0	57
	G02-0006	State Building Code	0	0	0	24,454	25,227	30,507	0	672	5,686	311
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	3,092	3,190	1,586	0	63	1,421	29
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	0	11,398	11,758	25,847	0	1,593	1,421	737
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	52	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	0	9,714	10,021	3,064	0	203	0	94
	G02-0012	STAR	0	0	0	2,179	2,247	3,077	0	48	1,421	22
	G02-0013	Volunteer Services	0	0	0	0	0	1,772	0	5	2,843	2
	G02-0014	Capital Group Parking	0	0	0	7,077	7,300	56,938	0	205	0	95
	G02-0015	Travel Management	0	0	0	10,031	10,348	207,155	0	678	4,264	313
	G02-0016	Development Disabilities	0	0	0	1,954	2,016	8,979	0	108	1,421	50
	G02-0017	Risk Management	0	0	0	4,102	4,232	19,289	0	1,191	4,264	551
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	191	0	2	0	1
	G02-0021a	Plant Management (Leases)	0	0	0	105,756	109,099	163,815	0	2,994	35,536	1,385
	G02-0021b	Plant Management (Repairs)	0	0	0	1,393	1,437	7,404	0	26	0	12
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	6,490	6,695	10,161	0	88	1,421	41
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	5	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	41	42	4,167	0	69	0	32
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	912	0	210	0	97
	G02-0024	RE.COMM	0	0	0	7,082	7,308	24,208	0	225	0	104
	G02-0025	Docu.Comm	0	0	0	3,342	3,447	10,456	0	154	0	71
	G02-0026	Management Analysis	0	0	0	9,429	9,727	7,936	0	198	1,421	92
	G02-0027	Print Comm	0	0	0	20,061	20,696	38,876	0	556	0	257
	G02-0028	Central Stores	0	0	0	6,362	6,563	112,032	0	932	1,421	431
	G02-0029	Cooperative Purchasing	0	0	0	5,929	6,116	4,749	0	160	0	74
	G02-0030	InterTechnologies Group	0	0	0	151,812	158,611	228,616	0	9,223	11,372	4,265
	G02-0030a	InterTechnologies Group #11	0	0	0	2,000	2,063	33,059	0	1,105	0	511
	G02-0031	MAIL.COMM	0	0	0	3,097	3,195	39,631	0	1,278	0	591
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	862	890	2,440	0	42	5,686	20
	G02-0034	Other Non-allocable	0	0	0	0	0	314	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	0	0	0	0	0	0	4,817	22,743	2,228
	B11	Barber Examiners Board	0	0	0	0	0	0	0	19	1,421	9
	B13	Commerce Department	0	0	0	0	0	0	0	6,402	7,107	2,960
	B14	Animal Health Board	0	0	0	0	0	0	0	359	0	166
	B21	Economic Security	0	0	0	0	0	0	0	17,030	106,608	7,875
	B22	Trade & Economic Development Department (DTED)	0	0	0	0	0	0	0	2,935	7,107	1,357
	B34	Housing Finance Agency	0	0	0	0	0	0	0	2,391	2,843	1,106
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0	0	172	1,421	80
	B42	Labor & Industry Department	0	0	0	0	0	0	0	3,486	4,264	1,612
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	0	0	0	0	1,578	8,529	730
	B7A	Electricity Board	0	0	0	0	0	0	0	1,084	0	501
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	0	0	0	0	0	0	96	7,107	44
	B7G	Boxing Board	0	0	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	0	0	0	73	4,264	34
	B7S	Private Detective & Protective Agent Services Bnd	0	0	0	0	0	0	0	16	0	7
	B80	Public Service Department	0	0	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	0	0	0	0	0	0	525	4,264	243
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	0	0	0	0	0	75	0	34
	B9U	MN Technology Institute	0	0	0	0	0	0	0	1,100	0	509
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	0	0	0	0	0	874	1,421	404

Schedule No.	DP#	Name	2004 Budget Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	Fixed Assets	Net Admin Exp.	FTE	FTE	Acctg Trans	Net Admin Exp.	1xx 2xx	Leases	1xx-2xx
													1.2	2.2	2.3	2.5	2.6	3.2	3.3	3.4	3.5
	E28	MN State Colleges & Universities	0	0	0	0	0	0	0	134,463	5,686	62,181									
	E37	Children, Families & Learning Department	0	0	0	0	0	0	0	7,939	4,264	3,671									
	E40	Historical Society	0	0	0	0	0	0	0	0	0	0									
	E44	Fairbairn Academies	0	0	0	0	0	0	0	1,456	32,893	673									
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0									
	E50	MN State Arts Board	0	0	0	0	0	0	0	196	1,421	91									
	E60	Higher Education Services Office	0	0	0	0	0	0	0	2,456	12,793	1,136									
	E77	Zoological Garden	0	0	0	0	0	0	0	1,830	1,421	846									
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0									
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0									
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0									
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0									
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	25	0	11									
	G03	Lottery	0	0	0	0	0	0	0	1,455	4,264	673									
	G05	Racing Commission	0	0	0	0	0	0	0	145	0	67									
	G06	Attorney General	0	0	0	0	0	0	0	4,748	8,529	2,196									
	G09	Gambling Control Board	0	0	0	0	0	0	0	283	4,264	131									
	G16	Adm Cap Projects	0	0	0	0	0	0	0	14	0	6									
	G17	Human Rights Department	0	0	0	0	0	0	0	472	7,107	218									
	G19	Indian Affairs Council	0	0	0	0	0	0	0	70	2,843	33									
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	0	0	0	64,612	0	29,879									
	G30	Strategic & Long Range Planning Office	0	0	0	0	0	0	0	736	2,843	340									
	G38	Investment Board	0	0	0	0	0	0	0	364	0	168									
	G39	Governor's Office	0	0	0	0	0	0	0	511	7,107	236									
	G45	Mediation Services (Non Allocable)	0	0	0																

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

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[illegible]

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

			Net Admin Costs 4.2	Purchase Orders 4.3	Mail Costs 4.4	Net Admin Costs 5.2	Phone Costs 5.3	Intertech Billing 6.4	Intertech Billing 6.5	Net Admin. Exp. 6.2	Intertech Billings 8.3
Schedule No.	DP#	Name	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
29.2	G84-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
29.3	G84-14.3	Treasury	0	0	0	0	0	0	0	0	0
29.4	G84-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0
30.2	G81-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	702	0	0	0	0	0	0	0
	G02-0003	Public Broadcasting	0	15	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	440	90	0	0	0	0	0	0
	G02-0006	State Building Code	0	7,424	1,091	0	3	0	0	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	270	127	0	1	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	1,703	122	0	2	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Walls)	0	7	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	440	0	0	0	0	0	0	0
	G02-0012	STAR	0	805	211	0	0	0	0	0	0
	G02-0013	Volunteer Services	0	362	194	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	1,596	117	0	0	0	0	0	0
	G02-0015	Travel Management	0	6,335	151	0	3	0	0	0	0
	G02-0016	Development Disabilities	0	2,981	9	0	0	0	0	0	0
	G02-0017	Risk Management	0	824	117	0	1	0	0	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	11	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	24,803	34	0	13	0	0	0	0
	G02-0021b	Plant Management (Repairs)	0	340	0	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	303	0	0	0	0	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	502	1	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	244	0	0	0	0	0	0	0
	G02-0024	RE.COMM	0	5,149	2,954	0	2	0	0	0	0
	G02-0025	Docu Comm	0	617	9	0	0	0	0	0	0
	G02-0026	Management Analysis	0	2,412	34	0	1	0	0	0	0
	G02-0027	Print Comm	0	2,674	413	0	2	0	0	0	0
	G02-0028	Central Stores	0	606	293	0	2	0	0	0	0
	G02-0029	Cooperative Purchasing	0	421	80	0	1	0	0	0	0
	G02-0030	InterTechnologies Group	0	14,280	629	0	4,325	0	0	0	0
	G02-0030a	InterTechnologies Group 911	0	3,254	51	0	6	0	0	0	0
	G02-0031	MAIL.COMM	0	502	371	0	0	0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	388	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	39,090	6,850	0	48	0	2	0	42
	B11	Barber Examiners Board	0	37	153	0	0	0	0	0	3
	B13	Commerce Department	0	19,451	6,838	0	372	0	2	0	35
	B14	Animal Health Board	0	2,582	753	0	5	0	0	0	0
	B21	Economic Security	0	24,504	348	0	344	136	1,564	0	35,351
	B22	Trade & Economic Development Department (DTED)	0	27,333	11,391	0	28	0	1	0	16
	B34	Housing Finance Agency	0	8,776	3,517	0	24	3	30	0	677
	B41	Workers' Compensation Court of Appeals	0	399	86	0	1	0	0	0	6
	B42	Labor & Industry Department	0	35,898	8,576	0	40	4	41	0	936
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	22,930	0	0	17	0	0	0	5
	B7A	Electricity Board	0	2,305	427	0	4	0	4	0	80
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	1,662	671	0	1	0	1	0	22
	B7G	Boxing Board	0	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	898	1,021	0	1	0	1	0	32
	B7S	Private Detective & Protective Agent Services Bd	0	233	63	0	0	0	0	0	0
	B80	Public Service Department	0	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	388	266	0	0	0	1	0	13
	B8A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	129	0	0	0	0	2	0	40
	B9U	MN Technology Institute	0	0	0	0	22	0	0	0	8
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	11	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	10,516	1,045	0	8	0	0	0	1

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

			Net Admin Costs 4.2	Purchase Orders 4.3	Mail Costs 4.4	Net Admin Costs 5.2	Phone Costs 5.3	Intertech Billing 6.4	Intertech Billing 5.5	Net Admin. Exp. 6.2	Intertech Billings 8.3
Schedule No.	DP#	Name	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts
	E26	MN State Colleges & Universities	0	0	7,831	0	944	11	121	0	2,744
	E37	Children, Families & Learning Department	0	78,102	18,701	0	40	9	98	0	2,221
	E40	Historical Society	0	70	0	0	0	5	0	0	124
	E44	Faribault Academies	0	3,749	0	0	8	0	0	0	3
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	0	3,978	0	0	2	0	2	0	55
	E60	Higher Education Services Office	0	12,654	3,174	0	9	0	4	0	84
	E77	Zoological Garden	0	21,116	0	0	7	0	0	0	6
	E81	University of Minnesota - Grant Agency	0	66	0	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	4	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	0
	G03	Lottery	0	0	0	0	0	0	0	0	7
	G05	Racing Commission	0	720	0	0	0	0	2	0	41
	G06	Attorney General	0	12,654	6,053	0	33	0	1	0	19
	G09	Gambling Control Board	0	1,485	302	0	2	0	1	0	12
	G16	Adm Cap Projects	0	18	0	0	0	0	0	0	0
	G17	Human Rights Department	0	2,279	1,637	0	7	0	1	0	15
	G19	Indian Affairs Council	0	488	6	0	1	0	0	0	10
	G24	Department of Employee Relations (all but 100 fund)	0	8,518	9,415	0	7	0	0	0	0
	G30	Strategic & Long Range Planning Office	0	7,114	976	0	7	0	0	0	10
	G38	Investment Board	0	754	222	0	2	0	2	0	40
	G39	Governor's Office	0	4,096	742	0	10	2	22	0	487
	G45	Mediation Services (Non Allocable)	0	177	41	0	0	0	0	0	0
	G53	Secretary of State	0	6,360	9,711	0	61	3	36	0	820
	G59	Government Innovation and Cooperation Board	0	314	4	0	0	0	0	0	3
	G61	State Auditor (all but 100 fund)	0	6,194	0	0	0	0	1	0	21
	G62	MN State Retirement System (MSRS)	0	1,027	6,401	0	5	18	203	0	4,598
	G63	Public Employees Retirement Association (PERA)	0	5,123	17,665	0	15	1	7	0	154
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	0
	G67	Revenue Department	0	44,881	50,586	0	136	102	1,169	0	26,438
	G69	Teachers Retirement Association (TRA)	0	3,823	7,437	0	9	7	75	0	1,696
	G8H	Finance Higher Education	0	0	0	0	0	0	0	0	0
	G8S	Finance Intergovernmental Aids	0	7	0	0	0	0	0	0	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	0
	G92	Ombudsperson for Families	0	465	14	0	1	0	0	0	6
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0
	G8J	Campaign Finance and Public Disclosure Board	0	1,285	619	0	0	0	0	0	5
	G9K	Administrative Hearings	0	1,160	0	0	7	0	5	0	109
	G9L	Black Minnesotans Council	0	931	27	0	1	0	0	0	8
	G9M	Chicano-Latino People Affairs Council	0	451	196	0	1	0	0	0	4
	G9N	Asian Pacific Minnesotans Council	0	650	162	0	1	0	0	0	5
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	222	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	203	12	0	0	0	0	0	0
	G9Y	Disability Council	0	2,290	266	0	1	0	1	0	15
	GPR	Payroll Clearing	0	0	0	0	0	0	0	0	0
	H12	Health Department	0	130,869	4,855	0	141	2	20	0	446
	H55	Human Services - Central Office	0	74,294	42,911	0	441	1,649	18,987	0	429,277
	H55(b)	Human Service-Institutions	0	101,630	25	0	166	0	0	0	0
	H75	Veterans Affairs Department	0	2,043	466	0	2	0	2	0	51
	H76	Veterans Homes Board	0	60,967	75	0	32	0	1	0	17
	H7B	Medical Practices Board	0	2,678	733	0	2	0	0	0	9
	H7C	Nursing Board	0	2,667	2,438	0	2	0	0	0	1
	H7D	Pharmacy Board	0	2,024	0	0	1	0	0	0	0
	H7F	Dentistry Board	0	1,529	630	0	1	0	0	0	0
	H7H	Chiropractors Board	0	909	98	0	0	0	0	0	0
	H7J	Optometry Board	0	539	0	0	0	0	0	0	0
	H7K	Nursing Home Administrators Board	0	539	0	0	0	0	0	0	10
	H7L	Social Work Board	0	1,012	0	0	1	0	0	0	0
	H7M	Marriage & Family Therapy Board	0	561	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

MAPS IT exp 6.4 2003-04 Proj 8.5 Net Admin Costs 7.2 Net Admin Costs 8.2 Acctg Trans 8.3 Budget Trans 8.4 Net Admin Costs 9.2 FTE's 9.3 Acctg Trans 9.4 Acctg Trans 9.5

Schedule No.	DP#	Name	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	20	0	0	0	136	162	0	62	189	162
	G02-0003	Public Broadcasting	0	0	0	0	20	69	0	0	27	23
	G02-0005	Materials Service and Distribution	15	0	0	0	362	182	0	221	501	429
	G02-0008	State Building Code	411	0	0	0	1,728	242	0	1,476	2,390	2,048
	G02-0007	Public Info Policy Analysis - PIPA	46	0	0	0	90	62	0	187	124	106
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	84	0	0	0	1,464	959	0	688	2,025	1,733
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	3	22	0	0	4	3
	G02-0011	Administration Cost Allocation	398	0	0	0	174	299	0	586	240	206
	G02-0012	STAR	32	0	0	0	174	288	0	132	241	206
	G02-0013	Volunteer Services	2	0	0	0	100	224	0	0	139	119
	G02-0014	Capital Group Parking	17	0	0	0	3,225	204	0	427	4,460	3,819
	G02-0015	Travel Management	97	0	0	0	11,733	343	0	606	16,226	13,893
	G02-0016	Development Disabilities	74	0	0	0	509	286	0	118	703	602
	G02-0017	Risk Management	454	0	0	0	1,092	191	0	248	1,511	1,294
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	11	146	0	0	15	13
	G02-0021a	Plant Management (Leases)	216	0	0	0	9,278	1,154	0	6,384	12,832	10,986
	G02-0021b	Plant Management (Repairs)	0	0	0	0	419	75	0	84	580	497
	G02-0021c	Plant Management (Materials Transfer)	1	0	0	0	575	268	0	392	796	681
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	238	146	0	2	326	279
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	52	84	0	0	71	61
	G02-0024	RE.COMM	179	0	0	0	1,371	585	0	427	1,896	1,623
	G02-0025	Docu.Comm	1	0	0	0	592	343	0	202	819	701
	G02-0028	Management Analysis	52	0	0	0	449	321	0	569	622	532
	G02-0027	Print.Comm	100	0	0	0	2,202	428	0	1,211	3,045	2,607
	G02-0028	Central Stores	183	0	0	0	6,345	97	0	384	8,775	7,513
	G02-0029	Cooperative Purchasing	1,963	0	0	0	269	284	0	358	372	318
	G02-0030	InterTechnologies Group	54,563	0	0	0	12,948	1,737	0	9,164	17,907	15,332
	G02-0030a	InterTechnologies Group 911	16	0	0	0	1,872	558	0	121	2,589	2,217
	G02-0031	MAIL.COMM	116	0	0	0	2,245	321	0	187	3,104	2,658
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	138	445	0	52	191	164
	G02-0034	Other Non-allocable	0	0	0	0	18	237	0	0	25	21
	G02-0035	State Capital 2005	0	0	0	0	0	4	0	0	0	0
	B04	Agriculture Department	2,504	8,181	0	0	15,356	34,122	0	14,242	21,238	18,184
	B11	Barber Examiners Board	1	0	0	0	100	73	0	62	138	118
	B13	Commerce Department	200	0	0	0	15,204	5,422	0	10,808	21,027	18,003
	B14	Animal Health Board	67	2,160	0	0	1,246	1,739	0	961	1,723	1,475
	B21	Economic Security	27,718	55,307	0	0	42,732	5,045	0	52,738	59,098	50,599
	B22	Trade & Economic Development Department (DTED)	2,138	0	0	0	9,232	14,418	0	6,677	12,768	10,931
	B34	Housing Finance Agency	15,504	0	0	0	8,559	3,711	0	5,675	11,838	10,135
	B41	Workers' Compensation Court of Appeals	13	0	0	0	132	73	0	427	182	156
	B42	Labor & Industry Department	2,899	0	0	0	10,954	3,242	0	11,473	15,149	12,970
	B43	Iron Range Resources & Rehab. Board (IRRRB)	442	0	0	0	6,573	2,665	0	3,544	9,091	7,783
	B7A	Electricity Board	239	0	0	0	2,147	288	0	795	2,970	2,543
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	36	295	0	0	681	129	0	285	941	806
	B7G	Boxing Board	0	0	0	0	1	0	0	0	1	1
	B7N	Horticulture Society - Grant Agency	0	0	0	0	1	9	0	0	1	1
	B7P	Accountancy Board	9	0	0	0	478	91	0	146	661	566
	B7S	Private Detective & Protective Agent Services Bd	0	0	0	0	128	135	0	59	177	152
	B80	Public Service Department	0	0	0	0	18	0	0	0	24	21
	B82	Public Utilities Commission	46	0	0	0	1,405	503	0	1,346	1,944	1,664
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	23	517	0	0	157	197	0	286	217	185
	B9U	MN Technology Institute	137	0	0	0	2,639	1,374	0	0	3,649	3,125
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	6	69	0	0	8	7
	E25	Center for Arts Education	45	0	0	0	2,946	1,775	0	2,477	4,074	3,488

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

Schedule No.	DP#	Name	MAPS IT exp 6.4	2003-04 Proj 6.5	Net Admin Costs 7.2	Net Admin Costs 8.2	Acctg Trans 8.3	Budget Trans 8.4	Net Admin Costs 9.2	FTE's 9.3	Acctg Trans 9.4	Acctg Trans 9.5
			IT Expenditures	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
E26		MN State Colleges & Universities	19,715	0	0	0	175,788	52,386	0	423,626	243,117	208,153
E37		Children, Families & Learning Department	2,222	0	0	0	19,018	18,844	0	16,018	26,302	22,520
E40		Historical Society	0	0	0	0	203	259	0	0	281	241
E44		Faribault Academies	21	0	0	0	2,841	2,236	0	5,353	3,929	3,364
E48		Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
E50		MN State Arts Board	172	0	0	0	811	999	0	531	1,122	960
E60		Higher Education Services Office	2,059	23,072	0	0	4,270	3,042	0	2,384	5,906	5,057
E77		Zoological Garden	294	0	0	0	7,065	4,341	0	6,189	9,772	8,366
E81		University of Minnesota - Grant Agency	0	0	0	0	97	483	0	0	134	115
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	2	9	0	0	3	3
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	2	35	0	0	3	2
E9W		Higher Ed Facilities Authority	0	0	0	0	8	33	0	70	12	10
G03		Lottery	0	0	0	0	392	589	0	6,034	542	464
G05		Racing Commission	199	157	0	0	1,188	627	0	207	1,643	1,406
G06		Attorney General	706	11,559	0	0	4,288	3,933	0	13,119	5,931	5,078
G09		Gambling Control Board	150	655	0	0	483	239	0	968	668	572
G16		Adm Cap Projects	0	0	0	0	117	22	0	0	161	138
G17		Human Rights Department	6	733	0	0	647	1,236	0	1,742	895	766
G19		Indian Affairs Council	9	0	0	0	415	1,026	0	217	574	491
G24		Department of Employee Relations (all but 100 fund)	31,604	32,726	0	0	7,334	3,988	0	3,265	10,143	8,684
G30		Strategic & Long Range Planning Office	234	1,178	0	0	1,995	3,722	0	2,307	2,759	2,362
G38		Investment Board	2,028	0	0	0	331	312	0	716	457	392
G39		Governor's Office	268	0	0	0	1,384	964	0	1,488	1,914	1,639
G45		Mediation Services (Non Allocable)	0	0	0	0	191	605	0	31	265	227
G53		Secretary of State	886	15,447	0	0	2,213	3,543	0	2,923	3,061	2,621
G59		Government Innovation and Cooperation Board	6	0	0	0	66	160	0	52	92	79
G61		State Auditor (all but 100 fund)	0	1,015	0	0	50	328	0	4,219	70	60
G62		MN State Retirement System (MSRS)	1,845	0	0	0	916	512	0	1,380	1,267	1,085
G63		Public Employees Retirement Association (PERA)	162	0	0	0	1,762	629	0	2,700	2,437	2,087
G64		State Treasurer's Office	0	0	0	0	379	842	0	0	524	448
G67		Revenue Department	60,052	35,344	0	0	11,764	7,903	0	34,178	16,270	13,930
G69		Teachers Retirement Association (TRA)	30,675	0	0	0	1,010	171	0	2,682	1,397	1,196
G8H		Finance Higher Education	0	0	0	0	2	44	0	0	3	2
G8S		Finance Intergovernmental Aids	0	0	0	0	141	93	0	0	195	167
G90		Revenue Intergovernmental Payments	0	0	0	0	5,833	2,896	0	0	8,067	6,907
G92		Ombudsperson for Families	2	0	0	0	129	122	0	92	178	152
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	1	9	0	0	1	1
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	7	33	0	0	9	8
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	1	9	0	0	1	1
G99		Disabled American Veterans - Grant Agency	0	0	0	0	1	9	0	0	1	1
G9J		Campaign Finance and Public Disclosure Board	54	360	0	0	342	813	0	241	473	405
G9K		Administrative Hearings	493	0	0	0	963	487	0	2,687	1,332	1,140
G9L		Black Minnesotans Council	3	0	0	0	277	182	0	104	383	328
G9M		Chicano-Latino People Affairs Council	1	0	0	0	160	100	0	131	222	190
G9N		Asian Pacific Minnesotans Council	4	0	0	0	198	171	0	124	273	234
G9Q		Finance - Debt Service	0	0	0	0	443	5,998	0	0	613	525
G9R		Finance - Non-Operating	0	0	0	0	923	3,505	0	0	1,277	1,093
G9X		Capitol Area Architectural & Planning Board	0	262	0	0	96	204	0	122	133	114
G9Y		Disability Council	6	0	0	0	440	162	0	283	609	521
GPR		Payroll Clearing	0	0	0	0	0	4	0	0	0	0
H12		Health Department	3,328	0	0	0	38,757	45,081	0	38,193	53,602	45,893
H55		Human Services - Central Office	181,222	89,093	0	0	38,610	28,702	0	56,651	53,398	45,719
H55(b)		Human Service-Institutions	245	0	0	0	61,982	51,577	0	129,879	85,722	73,394
H75		Veterans Affairs Department	89	1,571	0	0	2,077	682	0	991	2,873	2,460
H76		Veterans Homes Board	736	0	0	0	16,644	11,118	0	26,771	23,019	19,709
H7B		Medical Practices Board	1,681	5,393	0	0	1,415	377	0	701	1,957	1,676
H7C		Nursing Board	724	5,956	0	0	1,294	312	0	852	1,789	1,532
H7D		Pharmacy Board	139	0	0	0	765	443	0	451	1,058	905
H7F		Dentistry Board	26	0	0	0	533	219	0	271	737	631
H7H		Chiropractors Board	168	491	0	0	432	268	0	153	598	512
H7J		Optometry Board	3	0	0	0	164	120	0	30	226	194
H7K		Nursing Home Administrators Board	0	0	0	0	208	140	0	60	287	246
H7L		Social Work Board	2	785	0	0	710	259	0	277	982	841
H7M		Marriage & Family Therapy Board	0	0	0	0	228	151	0	48	315	270

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

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**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

				Fed. Receipts 9.6	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE 10.5	Budget Trans 10.6	FTE's 10.7	Acctg Trans 10.8	Net Admin Exp 11.2	FTE's 11.3
Schedule				Financial	FINANCE I.T -		MAPS Operations	SEMA4	Budget Service -	SEMA4	MAPS Operations	DEPARTMENT OF	
No.	DP#	Name		Reporting - Single	MANAGEMENT AND	Amortized SSP	and System	Operations and	Computer	Operations	Special Billing	EMPLOYEE	Personnel
1.2	1.2	Equipment Use Charge		Audit	ADMINISTRATION	Development	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS	Administration
2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
2.3	G02-2.3	Commissioner's Office											
2.5	G02-2.5	Human Resources											
2.6	G02-2.6	Financial Management and Reporting											
2.7	G02-2.7	Fiscal Agent - Non allocable											
2.8	G02-2.8	Admin Mgmt - Non allocable											
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
3.3	G02-3.3	Resource Recovery											
3.4	G02-3.4	Real Estate Management - Leasing											
3.5	G02-3.5	Plant Management - Energy											
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT											
4.3	G02-4.3	Materials Management											
4.4	G02-4.4	Central Mail											
5.2	G02-5.2	ADMINISTRATION - INTERTECH											
5.3	G02-5.3	Telecommunications											
5.4	G02-5.4	Disaster Recovery											
5.5	G02-5.5	EGS Directory Service											
5.6	G02-5.6	Year 2000 Project - Risk Assess											
5.7	G02-5.7	Year 2000 Project - Abatelements											
5.8	G02-5.8	Year 2000 Project Office											
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)											
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)											
6.3	G02-6.3	InterTech Receipts											
6.4	G02-6.4	IT Expenditures											
6.5	G02-6.5	Project Funding											
6.6	G02-6.6	Technology Policy Bureau - Non Allocable											
7.2	G10-7.2	DEPARTMENT OF FINANCE											
8.2	G10-8.2	FINANCE - BUDGET DIVISION											
8.3	G10-8.3	Analysis & Control (EBO's)											
8.4	G10-8.4	Budget Operations and Planning											
8.5	G10-8.5	Budget Division - Non Allocable											
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services											
9.5	G10-9.5	Financial Reporting											
9.6	G10-9.6	Financial Reporting - Single Audit	(466)										
9.7	G10-9.7	Accounting Services - Non Allocable	0										
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0		(2,580,444)								
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co	0		0	(3,182,000)							
10.4	G10-10.4	MAPS Operations and System Support	0		1,514,885		(3,670,885)						
10.5	G10-10.5	SEMA4 Operations and System Support	0		785,334	0	0	(1,733,334)					
10.6	G10-10.6	Budget Service - Computer Operations	0		280,224	0	0	0	(740,224)				
10.7	G10-10.7	SEMA4 Operations Special Billing	0		0	0	0	0	0	(3,021,106)			
10.8	G10-10.8	MAPS Operations Special Billing	0		0	0	0	0	0	0	(4,049,810)		
10.9	G10-10.9	Y2000 Accounting	0		0	0	0	0	0	0	0		
10.92	G10-10.92	Non-allocable	0		0	0	0	0	0	0	0		
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable	0		0	0	0	0	0	0	0		
10.94	G10-10.94	Finance - Non Allocable	0		0	0	0	0	0	0	0		
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0		0	3,192	3,682	3,485	1,076	6,075	4,062	(1,079,664)	
11.3	G24-11.3	Personnel Administration	0		0	0	0	0	0	0	0	962,017	(9,270,017)
11.4	G24-11.4	Employee Assistance	0		0	0	0	0	0	0	0	101,716	0
11.5	G24-11.5	Employee Relations - Non Allocable	0		0	0	0	0	0	0	0	15,331	0
12.2	G45-12.2	MEDIATION SERVICES	0		0	798	921	726	320	1,266	1,016	0	2,627
12.3	G45-12.3	State Agencies	0		0	0	0	0	0	0	0	0	0
12.4	G45-12.4	Mediators/Representation - General	0		0	0	0	0	0	0	0	0	0
13.2	L49-13.2	LEGISLATIVE AUDITOR	0		0	1,521	1,754	2,723	320	4,746	1,936	0	9,850
13.3	L49-13.3	Financial Audits	0		0	0	0	0	0	0	0	0	0
13.4	L49-13.4	Program Audits	0		0	0	0	0	0	0	0	0	0
13.5	L49-13.5	Single Audits	0		0	0	0	0	0	0	0	0	0
13.6	L49-13.6	Audit Comm	0		0	0	0	0	0	0	0	0	0
14.2	G64-14.2	TREASURER'S OFFICE	0		0	2,334	2,892	508	598	886	2,970	0	1,839
14.3	G64-14.3	Treasury	0		0	0	0	0	0	0	0	0	0

State Fiscal Year 2004[illegible]

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

Schedule No.	DP#	Name	Fed. Receipts 9.6	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE 10.5	Budget Trans 10.6	FTE's 10.7	Acctg Trans 10.8	Net Admin. Exp. 11.2	FTE's 11.3
			Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archeology	0	0	347	400	73	177	127	441	0	263
	G02-0003	Public Broadcasting	0	0	50	58	0	75	0	64	0	0
	G02-0005	Materials Service and Distribution	0	0	920	1,061	261	199	455	1,170	0	944
	G02-0006	State Building Code	0	0	4,390	5,064	1,740	264	3,033	5,587	0	8,295
	G02-0007	Public Info Policy Analysis - PIPA	0	0	228	263	220	68	383	290	0	796
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	3,719	4,291	811	1,049	1,414	4,734	0	2,934
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	7	9	0	24	0	10	0	0
	G02-0011	Administration Cost Allocation	0	0	441	509	691	327	1,205	561	0	2,501
	G02-0012	STAR	0	0	443	511	155	315	270	564	0	561
	G02-0013	Volunteer Services	0	0	255	294	0	245	0	324	0	0
	G02-0014	Capital Group Parking	0	0	8,193	9,452	504	223	878	10,428	0	1,822
	G02-0015	Travel Management	0	0	29,809	34,389	714	375	1,244	37,939	0	2,582
	G02-0016	Development Disabilities	0	0	1,292	1,490	139	312	242	1,644	0	503
	G02-0017	Risk Management	0	0	2,776	3,202	292	208	509	3,533	0	1,056
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	27	32	0	160	0	35	0	0
	G02-0021a	Plant Management (Leases)	0	0	23,573	27,194	7,526	1,262	13,117	30,001	0	27,223
	G02-0021b	Plant Management (Repairs)	0	0	1,065	1,229	99	82	173	1,356	0	359
	G02-0021c	Plant Management (Materials Transfer)	0	0	1,462	1,687	462	293	805	1,861	0	1,671
	G02-0021d	Plant Management (Energy)	0	0	1	1	0	0	0	1	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	600	692	3	160	5	763	0	11
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	131	151	0	92	0	167	0	0
	G02-0024	RE.COMM	0	0	3,483	4,019	504	639	878	4,433	0	1,823
	G02-0025	Docu.Comm	0	0	1,505	1,736	238	375	414	1,915	0	860
	G02-0026	Management Analysis	0	0	1,142	1,317	671	351	1,169	1,453	0	2,427
	G02-0027	Print.Comm	0	0	5,594	6,454	1,428	468	2,488	7,120	0	5,164
	G02-0028	Central Stores	0	0	16,121	18,598	453	107	789	20,518	0	1,638
	G02-0029	Cooperative Purchasing	0	0	883	788	422	310	735	870	0	1,526
	G02-0030	InterTechnologies Group	0	0	32,897	37,952	10,803	1,899	18,829	41,869	0	39,078
	G02-0030a	InterTechnologies Group B11	0	0	4,757	5,488	142	610	248	6,054	0	515
	G02-0031	MAIL.COMM	0	0	5,703	6,579	220	351	384	7,258	0	797
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	351	405	61	487	107	447	0	222
	G02-0034	Other Non-allocable	0	0	45	52	0	259	0	58	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	5	0	0	0	0
	B04	Agriculture Department	1	0	39,016	45,010	16,789	37,303	29,262	49,657	0	60,730
	B11	Barber Examiners Board	0	0	253	292	73	80	127	322	0	263
	B13	Commerce Department	0	0	38,629	44,584	12,739	5,927	22,203	49,164	0	46,079
	B14	Animal Health Board	0	0	3,166	3,652	1,133	1,902	1,975	4,029	0	4,099
	B21	Economic Security	13	0	108,589	125,249	62,169	5,516	108,357	138,178	0	224,884
	B22	Trade & Economic Development Department (DTED)	4	0	23,455	27,059	7,871	15,762	13,719	29,852	0	28,472
	B34	Housing Finance Agency	0	0	21,747	25,088	6,889	4,057	11,659	27,678	0	24,198
	B41	Workers' Compensation Court of Appeals	0	0	335	387	504	80	878	427	0	1,822
	B42	Labor & Industry Department	0	0	27,830	32,106	13,525	3,544	23,573	35,420	0	48,924
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	16,700	19,266	4,178	2,914	7,282	21,255	0	15,113
	B7A	Electricity Board	0	0	5,456	6,294	937	315	1,634	6,944	0	3,390
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	0	1,729	1,995	336	140	585	2,201	0	1,214
	B7G	Boxing Board	0	0	2	2	0	0	0	2	0	0
	B7N	Horticulture Society - Grant Agency	0	0	3	3	0	10	0	3	0	0
	B7P	Accountancy Board	0	0	1,214	1,401	172	99	300	1,545	0	623
	B7S	Private Detective & Protective Agent Services Bd	0	0	326	376	70	148	122	415	0	252
	B80	Public Service Department	6	0	45	51	0	0	0	57	0	0
	B82	Public Utilities Commission	0	0	3,570	4,119	1,586	550	2,765	4,544	0	5,738
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	398	459	337	218	588	507	0	1,219
	B9U	MN Technology Institute	0	0	6,704	7,734	0	1,502	0	8,533	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	14	18	0	75	0	18	0	0
	E25	Center for Arts Education	0	0	7,484	8,634	2,920	1,940	5,090	9,525	0	10,563

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

Schedule No.	DP#	Name	Fed. Receipts 9.6	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE 10.5	Budget Trans 10.6	FTE's 10.7	Acctg Trans 10.8	Net Admin. Exp. 11.2	FTE's 11.3
			Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration
E28		MN State Colleges & Universities	13	0	446,626	515,246	499,384	57,271	870,400	568,432	0	1,806,431
E37		Children, Families & Learning Department	47	0	48,319	55,743	18,883	20,602	32,912	61,497	0	68,306
E40		Historical Society	0	0	517	596	0	283	0	657	0	0
E44		Faribault Academies	(0)	0	7,217	8,326	6,310	2,444	10,998	9,186	0	22,825
E48		Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
E50		MN State Arts Board	0	0	2,061	2,378	626	1,092	1,092	2,623	0	2,265
E80		Higher Education Services Office	0	0	10,850	12,517	2,811	3,326	4,899	13,809	0	10,167
E77		Zoological Garden	0	0	17,951	20,709	7,296	4,745	12,717	22,847	0	26,393
E81		University of Minnesota - Grant Agency	0	0	246	284	0	528	0	313	0	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	6	6	0	10	0	7	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	5	6	0	39	0	7	0	0
E9W		Higher Ed Facilities Authority	0	0	21	25	83	36	145	27	0	301
G03		Lottery	0	0	996	1,149	7,114	644	12,399	1,267	0	25,732
G05		Racing Commission	0	0	3,018	3,481	244	686	426	3,841	0	884
G06		Attorney General	0	0	10,895	12,569	15,465	4,300	26,955	13,866	0	55,943
G09		Gambling Control Board	0	0	1,228	1,417	1,141	262	1,989	1,583	0	4,127
G16		Adm Cap Projects	0	0	296	342	0	24	0	377	0	0
G17		Human Rights Department	0	0	1,644	1,896	2,054	1,352	3,580	2,092	0	7,429
G19		Indian Affairs Council	0	0	1,054	1,216	255	1,122	445	1,341	0	924
G24		Department of Employee Relations (all but 100 fund)	0	0	18,633	21,496	3,849	4,360	6,708	23,714	0	13,921
G30		Strategic & Long Range Planning Office	0	0	5,068	5,847	2,719	4,069	4,739	6,451	0	9,836
G38		Investment Board	0	0	840	969	843	342	1,470	1,069	0	3,051
G39		Governor's Office	0	0	3,516	4,056	1,754	1,054	3,056	4,475	0	6,343
G45		Mediation Services (Non Allocable)	0	0	487	561	36	661	63	619	0	131
G53		Secretary of State	0	0	5,623	6,487	3,445	3,873	6,005	7,157	0	12,463
G59		Government Innovation and Cooperation Board	0	0	168	194	61	174	107	214	0	221
G61		State Auditor (all but 100 fund)	0	0	128	148	4,974	359	8,669	163	0	17,993
G82		MN State Retirement System (MSRS)	0	0	2,327	2,685	1,627	580	2,835	2,962	0	5,885
G83		Public Employees Retirement Association (PERA)	0	0	4,478	5,166	3,183	688	5,548	5,699	0	11,514
G84		State Treasurer's Office	0	0	962	1,110	0	920	0	1,224	0	0
G87		Revenue Department	0	0	29,889	34,481	40,287	8,840	70,219	38,041	0	145,732
G89		Teachers Retirement Association (TRA)	0	0	2,566	2,960	3,161	187	5,510	3,265	0	11,435
G8H		Finance Higher Education	0	0	5	6	0	48	0	6	0	0
G8S		Finance Intergovernmental Aids	0	0	359	414	0	102	0	457	0	0
G90		Revenue Intergovernmental Payments	0	0	14,820	17,097	0	3,166	0	18,861	0	0
G92		Ombudsman for Families	0	0	327	377	108	133	188	416	0	390
G93		Military Order of the Purple Heart - Grant Agency	0	0	1	2	0	10	0	2	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	17	19	0	36	0	21	0	0
G98		Veterans of Foreign Wars - Grant Agency	0	0	1	2	0	10	0	2	0	0
G99		Disabled American Veterans - Grant Agency	0	0	1	2	0	10	0	2	0	0
G9J		Campaign Finance and Public Disclosure Board	0	0	870	1,003	284	889	495	1,107	0	1,028
G9K		Administrative Hearings	0	0	2,447	2,823	3,167	533	5,520	3,114	0	11,457
G9L		Black Minnesotans Council	0	0	704	812	123	199	214	896	0	445
G9M		Chicano-Latino People Affairs Council	0	0	407	470	155	109	270	518	0	560
G9N		Asian Pacific Minnesotans Council	0	0	502	579	146	187	255	639	0	529
G9Q		Finance - Debt Service	0	0	1,128	1,299	0	6,557	0	1,434	0	0
G9R		Finance - Non-Operating	0	0	2,345	2,706	0	3,832	0	2,985	0	0
G9X		Capitol Area Architectural & Planning Board	0	0	245	283	144	223	251	312	0	521
G9Y		Disability Council	0	0	1,118	1,290	334	177	582	1,423	0	1,208
GPR		Payroll Clearing	0	0	1	1	0	5	0	1	0	0
H12		Health Department	12	0	98,471	113,600	45,024	49,284	78,474	125,326	0	162,865
H55		Human Services - Central Office	307	0	98,098	113,169	66,782	31,379	116,397	124,851	0	241,570
H55(b)		Human Services - Institutions	0	0	157,479	181,874	153,105	56,386	266,854	200,427	0	553,830
H75		Veterans Affairs Department	0	0	5,278	6,088	1,168	746	2,035	6,717	0	4,224
H76		Veterans Homes Board	1	0	42,289	48,786	31,558	12,155	55,004	53,822	0	114,156
H7B		Medical Practices Board	0	0	3,595	4,148	826	412	1,440	4,576	0	2,989
H7C		Nursing Board	0	0	3,287	3,792	1,005	342	1,751	4,184	0	3,634
H7D		Pharmacy Board	0	0	1,943	2,241	532	484	927	2,473	0	1,924
H7F		Dentistry Board	0	0	1,354	1,562	320	240	557	1,723	0	1,157
H7H		Chiropractors Board	0	0	1,099	1,268	180	293	314	1,398	0	651
H7J		Optometry Board	0	0	416	480	36	131	63	530	0	130
H7K		Nursing Home Administrators Board	0	0	527	608	71	153	124	671	0	258
H7L		Social Work Board	0	0	1,804	2,082	326	283	569	2,297	0	1,180
H7M		Marriage & Family Therapy Board	0	0	579	667	58	165	98	738	0	204

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

Schedule No.	DP#	Name	Fed. Receipts 9.6	Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans 10.4	FTE 10.5	Budget Trans 10.6	FTE's 10.7	Acctg Trans 10.8	Net Admin. Exp. 11.2	FTE's 11.3
			Financial Reporting - Single Audit	FINANCE LT - MANAGEMENT AND ADMINISTRATION	Amortized SSP Development	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration
H7Q		Podiatric Medicine Board	0	0	258	297	19	121	33	328	0	68
H7R		Veterinary Medicine Board	0	0	531	613	62	155	108	676	0	224
H7S		Emergency Medical Svs Reg Bd	0	0	2,385	2,752	712	1,143	1,241	3,036	0	2,575
H7U		Dietetics & Nutrition Practices Board	0	0	300	346	27	107	47	382	0	96
H7V		Psychology Board	0	0	1,193	1,376	256	194	446	1,518	0	926
H7W		Physical Therapy Board	0	0	879	1,014	80	167	140	1,119	0	290
H9G		Ombudsman - Mental Health and Mental Retardation	0	0	663	765	643	126	1,121	844	0	2,326
J33		Trial Courts	0	0	71,513	82,500	43,825	12,732	76,385	91,016	0	158,530
J52		Public Defense Board	(0)	0	8,788	10,139	18,401	3,263	32,072	11,185	0	66,562
J58		Court of Appeals	0	0	800	923	3,066	247	5,344	1,018	0	11,091
J65		Supreme Court	0	0	14,933	17,228	9,332	4,317	16,266	19,006	0	33,758
J68		Tax Court of Appeals	0	0	385	444	216	303	377	490	0	783
J70		Judicial Standards Board	0	0	301	347	73	252	127	383	0	263
L10		Legislature	0	0	572	660	0	1,134	0	729	0	0
LSN		Leg Commission on MN Resources (LCMR)	0	0	38	44	0	63	0	49	0	0
P01		Military Affairs Department	2	0	30,563	35,258	9,498	2,786	16,554	38,898	0	34,356
P07		Public Safety Department	7	0	335,437	386,974	74,109	43,810	129,167	426,919	0	268,074
P08		Ombudsman - Corrections	0	0	228	263	124	177	216	290	0	448
P0C		Crime Victims Services Center	0	0	196	226	0	247	0	250	0	0
P0V		Crime Victim Ombudsman	0	0	326	376	148	242	259	415	0	537
P78		Corrections Department	0	0	154,676	178,441	135,704	49,047	236,525	196,861	0	490,886
P71		Peace Officer Standards & Training Board (POST)	0	0	1,201	1,385	488	695	851	1,528	0	1,766
P94		MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0	0	0
P9E		Sentencing Guidelines Commission	0	0	481	555	250	148	436	613	0	906
P9Z		Automobile Theft Prevention Board	0	0	0	0	0	0	0	0	0	0
R18		Environmental Assistance, Office of	0	0	7,178	8,281	2,218	5,346	3,865	9,136	0	8,021
R29		Natural Resources Department	2	0	281,224	324,432	103,152	134,188	179,789	357,921	0	373,135
R32		Pollution Control Agency	2	0	42,292	48,790	25,294	24,846	44,087	53,826	0	91,498
R9C		Voyageurs National Park	0	0	0	0	0	0	0	0	0	0
R9F		MNIWisc. Boundary Area Commission - Grant Agency	0	0	7	9	0	61	0	10	0	0
R9P		Water & Soil Resources Board	0	0	7,684	8,865	1,897	3,360	3,307	9,780	0	6,862
T79		Transportation Department	48	0	666,318	768,692	191,941	54,778	334,542	848,039	0	694,309
T9B		Metro Council Transit Commission - Grant Agency	0	0	18	20	0	104	0	22	0	0
Z99		Other	0	0	0	0	0	0	0	0	0	0
		Total	0	0	0	0	0	1	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

Schedule No.	DP#	Name	FTE's 11.4	Net Admin Exp 12.2	FTE's 12.3	Net Admin Costs 13.2	Avg OLA Hrs 13.3	Program Audits 13.4	Single Audit Hrs 13.5	Net Admin. Exp. 14.2	Print/Dup trans 14.3	Fed. Receipts 15.2
Employee Assistance												
MEDIATION SERVICES												
State Agencies												
LEGISLATIVE AUDITOR												
Financial Audits												
Program Audits												
Single Audits												
TREASURER'S OFFICE												
Treasury												
STATE AUDITOR												
12	12	Equipment Use Charge										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office										
2.5	G02-2.5	Human Resources										
2.6	G02-2.6	Financial Management and Reporting										
2.7	G02-2.7	Fiscal Agent - Non allocable										
2.8	G02-2.8	Admin Mgmt - Non allocable										
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
3.3	G02-3.3	Resource Recovery										
3.4	G02-3.4	Real Estate Management - Leasing										
3.5	G02-3.5	Plant Management - Energy										
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
4.3	G02-4.3	Materials Management										
4.4	G02-4.4	Central Mail										
5.2	G02-5.2	ADMINISTRATION - INTERTECH										
5.3	G02-5.3	Telecommunications										
5.4	G02-5.4	Disaster Recovery										
5.5	G02-5.5	EGS Directory Service										
5.6	G02-5.6	Year 2000 Project - Risk Assess										
5.7	G02-5.7	Year 2000 Project - Abatelements										
5.8	G02-5.8	Year 2000 Project Office										
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)										
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)										
6.3	G02-6.3	Intertech Receipts										
6.4	G02-6.4	IT Expenditures										
6.5	G02-6.5	Project Funding										
6.6	G02-6.6	Technology Policy Bureau - Non Allocable										
7.2	G10-7.2	DEPARTMENT OF FINANCE										
8.2	G10-8.2	FINANCE - BUDGET DIVISION										
8.3	G10-8.3	Analysis & Control (EBO's)										
8.4	G10-8.4	Budget Operations and Planning										
8.5	G10-8.5	Budget Division - Non Allocable										
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION										
9.3	G10-9.3	Central Payroll										
9.4	G10-9.4	Accounting Services										
9.5	G10-9.5	Financial Reporting										
9.6	G10-9.6	Financial Reporting - Single Audit										
9.7	G10-9.7	Accounting Services - Non Allocable										
10.2	G10-10.2	FINANCE IT - MANAGEMENT AND ADMINISTRATION										
10.3	G10-10.3	Amonized SSP Development 31,820,000 /10yr /97beg Cor										
10.4	G10-10.4	MAPS Operations and System Support										
10.5	G10-10.5	SEMA4 Operations and System Support										
10.6	G10-10.6	Budget Service - Computer Operations										
10.7	G10-10.7	SEMA4 Operations Special Billing										
10.8	G10-10.8	MAPS Operations Special Billing										
10.9	G10-10.9	Y2000 Accounting										
10.92	G10-10.92	Non-allocable										
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable										
10.94	G10-10.94	Finance - Non Allocable										
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	G24-11.3	Personnel Administration										
11.4	G24-11.4	Employee Assistance	(101,719)									
11.5	G24-11.5	Employee Relations - Non Allocable	0									
12.2	G45-12.2	MEDIATION SERVICES	43	(2,960)								
12.3	G45-12.3	State Agencies	0	3,348	(174,122)							
12.4	G45-12.4	Mediator/Representation - General	0	29,611	0							
13.2	L49-13.2	LEGISLATIVE AUDITOR	160	0	274	(1,102,300)						
13.3	L49-13.3	Financial Audits	0	0	0	766,889	(3,284,273)					
13.4	L49-13.4	Program Audits	0	0	0	276,881	0					
13.5	L49-13.5	Single Audits	0	0	0	55,939	0	0	(240,355)			
13.6	L49-13.6	Audit Comm	0	0	0	2,791	0	0	0			
14.2	G64-14.2	TREASURER'S OFFICE	30	0	51	0	68,003	0	0	(157,450)		
14.3	G64-14.3	Treasury	0	0	0	0	0	0	0	40,268	(591,405)	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

Schedule No.	DP#	Name	Employee Assistance	FTE's 11.4	Net Admin Exp 12.2	FTE's 12.3	Net Admin Costs 13.2	Avg OLA Hrs 13.3	Program Audits 13.4	Single Audit Hrs 13.5	Net Admin. Exp. 14.2	Print/Dup trans 14.3	Fed. Receipts 15.2
14.4	G64-14.4	Treasurer - Other	0								117,222	0	
15.2	G81-15.2	STATE AUDITOR	2								0	642	(63,294)
		Second Stepdown											
	1.2	Equipment Use Charge	0								0	0	0
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	0					144,856	0	2,356	0	0	(6)
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	51			87	0	0	0	0	0	215	0
17.3	G02-2.3	Commissioner's Office	0			0	0	0	0	0	0	0	0
17.5	G02-2.5	Human Resources	0			0	0	0	0	0	0	0	0
17.6	G02-2.6	Financial Management and Reporting	0			0	0	0	0	0	0	0	0
17.7	G02-2.7	Fiscal Agent - Non allocable	0			0	0	0	0	0	0	0	0
17.8	G02-2.8	Admin Mgmt - Non allocable	0			0	0	0	0	0	0	0	0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	33			56	0	0	0	0	0	209	0
18.3	G02-3.3	Resource Recovery	0			0	0	0	0	0	0	0	0
18.4	G02-3.4	Real Estate Management - Leasing	0			0	0	0	0	0	0	0	0
18.5	G02-3.5	Plant Management - Energy	0			0	0	0	0	0	0	0	0
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	96			164	0	0	0	0	0	283	0
19.3	G02-4.3	Materials Management	0			0	0	0	0	0	0	0	0
19.4	G02-4.4	Central Mail	0			0	0	0	0	0	0	0	0
20.2	G02-5.2	ADMINISTRATION - INTERTECH	19			33	0	0	0	0	0	47	0
20.3	G02-5.3	Telecommunications	0			0	0	0	0	0	0	0	0
20.4	G02-5.4	Disaster Recovery	0			0	0	0	0	0	0	0	0
20.5	G02-5.5	EGS Directory Service	0			0	0	0	0	0	0	0	0
20.6	G02-5.6	Year 2000 Project - Risk Assess	0			0	0	0	0	0	0	0	0
20.7	G02-5.7	Year 2000 Project - Abatements	0			0	0	0	0	0	0	0	0
20.8	G02-5.8	Year 2000 Project Office	0			0	0	0	0	0	0	0	0
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0			0	0	0	0	0	0	0	0
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	49			84	0	0	0	0	0	224	0
21.3	G02-6.3	Intertech Receipts	0			0	0	0	0	0	0	0	0
21.4	G02-6.4	IT Expenditures	0			0	0	0	0	0	0	0	0
21.5	G02-6.5	Project Funding	0			0	0	0	0	0	0	0	0
21.6	G02-6.6	Technology Policy Bureau - Non Allocable	0			0	0	0	0	0	0	0	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	375			642	0	155,583	0	6,250	0	726	0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0			0	0	0	0	0	0	0	0
23.3	G10-8.3	Analysis & Control (EBO's)	0			0	0	0	0	0	0	0	0
23.4	G10-8.4	Budget Operations and Planning	0			0	0	0	0	0	0	0	0
23.5	G10-8.5	Budget Division - Non Allocable	0			0	0	0	0	0	0	0	0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0			0	0	0	0	0	0	0	0
24.3	G10-9.3	Central Payroll	0			0	0	0	0	0	0	0	0
24.4	G10-9.4	Accounting Services	0			0	0	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting	0			0	0	0	0	0	0	0	0
24.6	G10-9.6	Financial Reporting - Single Audit	0			0	0	0	0	0	0	0	0
24.7	G10-9.7	Accounting Services - Non Allocable	0			0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0			0	0	0	0	0	0	0	0
25.3	G10-10.3	Amortized SSP Development 31,820,000/10yr /97beg Co	0			0	0	0	0	0	0	0	0
25.4	G10-10.4	MAPS Operations and System Support	0			0	0	0	0	0	0	0	0
25.5	G10-10.6	SEMA4 Operations and System Support	0			0	0	0	0	0	0	0	0
25.6	G10-10.6	Budget Service - Computer Operations	0			0	0	0	0	0	0	0	0
25.7	G10-10.7	SEMA4 Operations Special Billing	0			0	0	0	0	0	0	0	0
25.8	G10-10.8	MAPS Operations Special Billing	0			0	0	0	0	0	0	0	0
25.9	G10-10.9	Y2000 Accounting	0			0	0	0	0	0	0	0	0
0	G10-10.92	Non-allocable	0			0	0	0	0	0	0	0	0
0	G10-10.93	FINANCE - OTHER - Non-Allocable	0			0	0	0	0	0	0	0	0
0	G10-10.94	Finance - Non Allocable	0			0	0	0	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	205			350	0	41,119	0	0	0	511	0
26.3	G24-11.3	Personnel Administration	0			0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	0			0	0	0	0	0	0	0	0
0	G24-11.5	Employee Relations - Non Allocable	0			0	0	0	0	0	0	0	0
0	G24-12.2	MEDIATION SERVICES	0			73	0	4,474	0	0	0	127	0
0	G45-12.3	State Agencies	0			0	0	0	0	0	0	0	0
27.4	G45-12.4	Mediation/Representation - General	0			0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0			0	0	0	0	0	0	268	0
28.3	L49-13.3	Financial Audits	0			0	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0			0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0			0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm	0			0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

Schedule	No.	DP#	Name	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
				FTE's 11.4	Net Admin Exp 12.2	FTE's 12.3	Net Admin Costs 13.2	Avg OLA Hrs 13.3	Program Audits 13.4	Single Audit Hrs 13.5	Net Admin. Exp. 14.2	Pynt/Dup trans 14.3	Fed. Receipts 15.2
29.2	G64-14.2	TREASURER'S OFFICE		0	0	0	0	0	0	0	0	883	0
29.3	G64-14.3	Treasury		0	0	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other		0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR		0	0	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies		0	0	0	0	0	0	0	0	0	0
	G02-	Administration		0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)		0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology		4	0	7	0	0	0	0	0	62	0
	G02-0003	Public Broadcasting		0	0	0	0	0	0	0	0	11	0
	G02-0005	Materials Service and Distribution		15	0	26	0	0	0	0	0	241	0
	G02-0006	State Building Code		102	0	175	0	0	0	0	0	876	0
	G02-0007	Public Info Policy Analysis - PIPA		13	0	22	0	0	0	0	0	44	0
	G02-0008	Tornado Assistance		0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction		48	0	81	0	0	0	0	0	191	0
	G02-0010	Oil Overcharge (Stripper Wells)		0	0	0	0	0	0	0	0	3	0
	G02-0011	Administration Cost Allocation		41	0	69	0	0	0	0	0	35	0
	G02-0012	STAR		9	0	16	0	0	0	0	0	87	4
	G02-0013	Volunteer Services		0	0	0	0	0	0	0	0	59	0
	G02-0014	Capital Group Parking		30	0	51	0	0	0	0	0	636	0
	G02-0015	Travel Management		42	0	72	0	0	0	0	0	5,793	0
	G02-0016	Development Disabilities		8	0	14	0	0	0	0	0	209	13
	G02-0017	Risk Management		17	0	29	0	0	0	0	0	598	0
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)		0	0	0	0	2,309	0	0	0	6	0
	G02-0021a	Plant Management (Leases)		442	0	756	0	0	0	0	0	3,672	0
	G02-0021b	Plant Management (Repairs)		6	0	10	0	0	0	0	0	81	0
	G02-0021c	Plant Management (Materials Transfer)		27	0	46	0	0	0	0	0	158	0
	G02-0021d	Plant Management (Energy)		0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)		0	0	0	0	0	0	0	0	64	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)		0	0	0	0	0	0	0	0	14	0
	G02-0024	RE.COMM		30	0	51	0	0	0	0	0	680	0
	G02-0025	Docu.Comm		14	0	24	0	0	0	0	0	144	0
	G02-0026	Management Analysis		39	0	67	0	0	0	0	0	169	0
	G02-0027	Print Comm		84	0	143	0	0	0	0	0	700	0
	G02-0028	Central Stores		27	0	45	0	0	0	0	0	428	0
	G02-0029	Cooperative Purchasing		25	0	42	0	0	0	0	0	150	0
	G02-0030	InterTechnologies Group		634	0	1,085	0	0	0	0	0	3,214	0
	G02-0030a	InterTechnologies Group 911		8	0	14	0	0	0	0	0	1,058	0
	G02-0031	MAIL.COMM		13	0	22	0	0	0	0	0	84	0
	G02-0032	LCMR 130 Fund (Grants Completed)		0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology		4	0	6	0	0	0	0	0	25	0
	G02-0034	Other Non-allocable		0	0	0	0	0	0	0	0	0	0
	G02-0035	State Capital 2005		0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department		985	0	1,687	0	18,728	0	0	0	8,560	118
	B11	Barber Examiners Board		4	0	7	0	4,345	0	0	0	76	0
	B13	Commerce Department		748	0	1,280	0	30,931	0	0	0	5,664	0
	B14	Animal Health Board		67	0	114	0	6,286	0	0	0	631	1
	B21	Economic Security		3,648	0	6,245	0	69,157	0	52,934	0	27,852	1,824
	B22	Trade & Economic Development Department (DTED)		462	0	791	0	53,187	0	9,835	0	4,336	553
	B34	Housing Finance Agency		393	0	672	0	9,973	0	0	0	3,541	0
	B41	Workers' Compensation Court of Appeals		30	0	51	0	0	0	0	0	60	0
	B42	Labor & Industry Department		794	0	1,359	0	46,196	0	0	0	4,774	60
	B43	Iron Range Resources & Rehab. Board (IRRRB)		245	0	420	0	30,674	0	0	0	3,504	0
	B7A	Electricity Board		55	0	94	0	6,638	0	0	0	1,024	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar		20	0	34	0	4,538	0	0	0	565	0
	B7G	Boxing Board		0	0	0	0	2,068	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency		0	0	0	0	0	0	0	0	1	0
	B7P	Accountancy Board		10	0	17	0	6,799	0	0	0	139	0
	B7S	Private Detective & Protective Agent Services Bnd		4	0	7	0	0	0	0	0	52	0
	B80	Public Service Department		0	0	0	0	0	0	0	0	0	831
	B82	Public Utilities Commission		93	0	159	0	7,424	0	0	0	374	0
	B9A	World Trade Center Corp.		0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission		20	0	34	0	17,798	0	0	0	83	0
	B9U	MN Technology Institute		0	0	0	0	11,577	0	0	0	1,928	0
	B9V	Agriculture Utilization Research Institute - Grant Agency		0	0	0	0	11,032	0	0	0	2	0
	E25	Center for Arts Education		171	0	293	0	17,542	0	0	0	1,165	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

Schedule No.	DP#	Name	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
			FTE's 11.4	Net Admin Exp 12.2	FTE's 12.3	Net Admin Costs 13.2	Avg OLA Hrs 13.3	Program Audits 13.4	Single Audit Hrs 13.5	Net Admin. Exp. 14.2	Pynt/Dep trans 14.3	Fed. Receipts 15.2
E26		MN State Colleges & Universities	29,305	0	50,166	0	541,984	0	0	0	79,176	1,701
E37		Children, Families & Learning Department	1,108	0	1,897	0	89,425	0	67,038	0	7,403	6,336
E40		Historical Society	0	0	0	0	9,172	0	0	0	168	0
E44		Faribault Academies	370	0	634	0	11,240	0	0	0	1,029	(0)
E48		Labor Interpretive Center	0	0	0	0	1,523	0	0	0	0	0
E50		MN State Arts Board	37	0	63	0	19,931	0	0	0	337	7
E80		Higher Education Services Office	185	0	282	0	12,427	0	0	0	2,077	43
E77		Zoological Garden	428	0	733	0	13,229	0	0	0	4,111	0
E81		University of Minnesota - Grant Agency	0	0	0	0	337	0	0	0	24	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	1	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	1	0
E9W		Higher Ed Facilities Authority	5	0	8	0	0	0	0	0	2	0
G03		Lottery	417	0	715	0	14,094	0	0	0	21	0
G05		Racing Commission	14	0	25	0	7,809	0	0	0	1,290	0
G06		Attorney General	908	0	1,554	0	25,896	0	0	0	1,871	12
G09		Gambling Control Board	67	0	115	0	6,462	0	0	0	334	0
G16		Adm Cap Projects	0	0	0	0	0	0	0	0	0	0
G17		Human Rights Department	121	0	206	0	8,226	0	0	0	258	4
G19		Indian Affairs Council	15	0	26	0	10,823	0	0	0	255	0
G24		Department of Employee Relations (all but 100 fund)	226	0	387	0	54,760	0	0	0	1,746	0
G30		Strategic & Long Range Planning Office	160	0	273	0	5,356	0	0	0	714	0
G38		Investment Board	49	0	85	0	129,816	0	0	0	166	0
G39		Governor's Office	103	0	176	0	18,600	0	0	0	666	0
G45		Mediation Services (Non Allocable)	2	0	4	0	0	0	0	0	87	0
G53		Secretary of State	202	0	346	0	17,333	0	0	0	1,383	0
G59		Government Innovation and Cooperation Board	4	0	6	0	2,501	0	0	0	26	0
G81		State Auditor (all but 100 fund)	292	0	500	0	14,399	0	0	0	23	0
G82		MN State Retirement System (MSRS)	95	0	163	0	45,474	0	0	0	576	0
G83		Public Employees Retirement Association (PERA)	187	0	320	0	61,124	0	0	0	1,013	0
G84		State Treasurer's Office	0	0	0	0	0	0	0	0	491	0
G87		Revenue Department	2,364	0	4,047	0	148,769	0	0	0	4,546	0
G69		Teachers Retirement Association (TRA)	186	0	318	0	43,822	0	0	0	550	0
G8H		Finance Higher Education	0	0	0	0	0	0	0	0	0	0
G8S		Finance Intergovernmental Aids	0	0	0	0	0	0	0	0	70	0
G90		Revenue Intergovernmental Payments	0	0	0	0	0	0	0	0	4,981	0
G92		Ombudsperson for Families	8	0	11	0	850	0	0	0	60	0
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	4	0
G98		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
G8J		Campaign Finance and Public Disclosure Board	17	0	29	0	10,070	0	0	0	169	0
G9K		Administrative Hearings	186	0	318	0	9,589	0	0	0	447	0
G9L		Black Minnesotans Council	7	0	12	0	14,864	0	0	0	135	0
G9M		Chicano-Latino People Affairs Council	9	0	16	0	12,122	0	0	0	86	0
G9N		Asian Pacific Minnesotans Council	9	0	15	0	7,360	0	0	0	102	0
G9Q		Finance - Debt Service	0	0	0	0	0	0	0	0	350	0
G9R		Finance - Non-Operating	0	0	0	0	0	0	0	0	509	49
G9X		Capitol Area Architectural & Planning Board	8	0	14	0	8,130	0	0	0	52	0
G9Y		Disability Council	20	0	34	0	4,025	0	0	0	200	0
GPR		Payroll Clearing	0	0	0	0	0	0	0	0	0	0
H12		Health Department	2,642	0	4,523	0	12,796	0	7,821	0	17,197	1,590
H55		Human Services - Central Office	3,919	0	6,709	0	189,560	0	68,268	0	15,182	41,754
H55(b)		Human Service-Institutions	8,985	0	15,380	0	0	0	0	0	24,376	0
H75		Veterans Affairs Department	69	0	117	0	8,611	0	0	0	1,328	9
H76		Veterans Homes Board	1,852	0	3,170	0	65,293	0	0	0	7,111	145
H7B		Medical Practices Board	48	0	83	0	8,287	0	0	0	1,142	0
H7C		Nursing Board	59	0	101	0	273	0	0	0	1,174	0
H7D		Pharmacy Board	31	0	53	0	5,382	0	0	0	574	0
H7F		Dentistry Board	19	0	32	0	241	0	0	0	393	0
H7H		Chiropractors Board	11	0	18	0	241	0	0	0	161	0
H7J		Optometry Board	2	0	4	0	330	0	0	0	124	0
H7K		Nursing Home Administrators Board	4	0	7	0	845	0	0	0	156	0
H7L		Social Work Board	19	0	33	0	3,691	0	0	0	738	0
H7M		Marriage & Family Therapy Board	3	0	6	0	289	0	0	0	175	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

Schedule No.	DP#	Name	Employee Assistance	MEDIATION SERVICES	FTE's 11.4	Not Admin Exp 12.2	State Agencies	FTE's 12.3	Not Admin Costs 13.2	Avg OLA Hrs 13.3	Program Audits 13.4	Single Audit Hrs 13.5	Net Admin. Exp. 14.2	Pymt/Dop trans 14.3	Fed. Receipts 15.2
	H7Q	Podiatric Medicine Board	1	0			2		0	241	0	0	0	66	0
	H7R	Veterinary Medicine Board	4	0			6		0	241	0	0	0	146	0
	H7S	Emergency Medical Sys Reg Bd	42	0			72		0	13,389	0	0	0	450	2
	H7U	Dietetics & Nutrition Practices Board	2	0			3		0	241	0	0	0	86	0
	H7V	Psychology Board	15	0			26		0	2,598	0	0	0	399	0
	H7W	Physical Therapy Board	5	0			8		0	529	0	0	0	284	0
	H9G	Ombudsman - Mental Health and Mental Retardation	38	0			65		0	5,853	0	0	0	111	0
	J33	Trial Courts	2,572	0			4,402		0	0	0	0	0	13,988	0
	J52	Public Defense Board	1,080	0			1,848		0	19,290	0	0	0	2,005	(b)
	J58	Court of Appeals	180	0			308		0	0	0	0	0	158	0
	J65	Supreme Court	548	0			937		0	20,043	0	0	0	3,542	1
	J68	Tax Court of Appeals	13	0			22		0	6,029	0	0	0	82	0
	J70	Judicial Standards Board	4	0			7		0	5,853	0	0	0	53	0
	L10	Legislature	0	0			0		0	0	0	0	0	78	0
	L5N	Lag Commission on MN Resources (LCMR)	0	0			0		0	0	0	0	0	11	0
	P01	Military Affairs Department	557	0			954		0	0	0	10,484	0	6,536	301
	P07	Public Safety Department	4,349	0			7,445		0	76,501	0	12,124	0	129,326	1,009
	P08	Ombudsman - Corrections	7	0			12		0	6,478	0	0	0	43	0
	P0C	Crime Victims Services Center	0	0			0		0	0	0	0	0	0	2
	P0V	Crime Victim Oubdsman	9	0			15		0	0	0	0	0	57	0
	P78	Corrections Department	7,963	0			13,632		0	40,808	0	0	0	24,662	24
	P7T	Peace Officer Standards & Training Board (POST)	29	0			49		0	6,558	0	0	0	308	0
	P94	MN Safety Council - Grant Agency	0	0			0		0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	15	0			25		0	8,065	0	0	0	98	0
	P9Z	Automobile Theft Prevention Board	0	0			0		0	5,724	0	0	0	0	0
	R18	Environmental Assistance, Office of	130	0			223		0	9,060	0	0	0	1,053	5
	R29	Natural Resources Department	6,053	0			10,362		0	21,683	0	0	0	56,208	281
	R32	Pollution Control Agency	1,484	0			2,541		0	23,972	.0	0	0	5,348	294
	R8C	Voyageurs National Park	0	0			0		0	3,367	0	0	0	0	0
	R9F	MNIWisc. Boundary Area Commission - Grant Agency	0	0			0		0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	111	0			191		0	15,425	0	0	0	722	0
	T79	Transportation Department	11,284	0			19,282		0	92,311	0	3,244	0	70,312	6,318
	T9B	Metro Council Transit Commission - Grant Agency	0	0			0		0	0	0	0	0	1	0
	Z99	Other	0	0			(1)		0	461,426	0	0	0	0	0
	Total		0	0			0		0	0	0	0	0	0	

				Net Admin Costs 16	Net Admin. Exp 17.2	FTE 17.3	FTE 17.5	Acctg Trans 17.6	Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18.5	Net Admin Exp 19.2
Schedule	DP#	Name	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	
14.4	G64-14.4	Treasurer - Other											
15.2	G61-15.2	STATE AUDITOR											
		<u>Second Stepdown</u>											
	1.2	Equipment Use Charge											
16	G02-2.0	DEPARTMENT OF ADMINISTRATION	(201 687)										
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	9,945	(68 057)									
17.3	G02-2.3	Commissioner's Office	0	4,427	(4 427)								
17.5	G02-2.5	Human Resources	0	3,265	0	(3 265)							
17.6	G02-2.6	Financial Management and Reporting	0	5,715	0	0	(5 715)						
17.7	G02-2.7	Fiscal Agent - Non allocable	0	52,940	0	0	0						
17.8	G02-2.8	Admin Mgmt - Non allocable	0	1,710	0	0	0						
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	1,511	0	77	57	47	(27 087)					
18.3	G02-3.3	Resource Recovery	0	0	0	0	0	13,083	(13 083)				
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	0	7,385	0	(7 385)			
18.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	6,619	0	0	(6 619)		
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT	3,410	0	227	167	56	0	9	36	4	(27 635)	
19.3	G02-4.3	Materials Management	0	0	0	0	0	0	0	0	0	23,027	
19.4	G02-4.4	Central Mail	0	0	0	0	0	0	0	0	0	4,608	
20.2	G02-5.2	ADMINISTRATION - INTERTECH	1,757	0	45	34	12	0	5	0	2	0	
20.3	G02-5.3	Telecommunications	0	0	0	0	0	0	0	0	0	0	
20.4	G02-5.4	Disaster Recovery	0	0	0	0	0	0	0	0	0	0	
20.5	G02-5.5	EGS Directory Service	0	0	0	0	0	0	0	0	0	0	
20.6	G02-5.6	Year 2000 Project - Risk Assess	0	0	0	0	0	0	0	0	0	0	
20.7	G02-5.7	Year 2000 Project - Abatelements	0	0	0	0	0	0	0	0	0	0	
20.8	G02-5.8	Year 2000 Project Office	0	0	0	0	0	0	0	0	0	0	
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)	0	0	0	0	0	0	0	0	0	0	
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU-Office of Technology)	4,118	0	115	85	51	0	11	0	5	0	
21.3	G02-6.3	Intertech Receipts	0	0	0	0	0	0	0	0	0	0	
21.4	G02-6.4	IT Expenditures	0	0	0	0	0	0	0	0	0	0	
21.5	G02-6.5	Project Funding	0	0	0	0	0	0	0	0	0	0	
21.6	G02-6.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0	0	0	
22.2	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	0	0	63	24	32	0	
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0	0	0	0	
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0	0	0	0	
23.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	0	0	0	0	
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0	0	
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0	0	0	
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0	0	0	
24.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0	0	0	0	
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0	
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	0	
25.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Cor	0	0	0	0	0	0	0	0	0	0	
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	0	
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	0	
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	0	
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0	
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0	
25.9	G10-10.9	Y2000 Accounting	0	0	0	0	0	0	0	0	0	0	
0	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0	0	0	
0	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0	0	0	
0	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0	
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	22	60	11	0	
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0	0	0	
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0	
0	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0	
27.1	G49-12.2	MEDIATION SERVICES	0	0	0	0	0	0	5	0	3	0	
27.2	G49-12.3	State Agencies	0	0	0	0	0	0	0	0	0	0	
27.4	G49-12.4	Mediators/Representation - General	0	0	0	0	0	0	0	0	0	0	
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	15	12	8	0	
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0	
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0	0	0	
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0	0	0	
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0	0	0	

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

		Net Admin Costs	Net Admin. Exp.	FTE	FTE	Acctg Trans	Net Admin Exp	1xx-2xx exp	Leases	1xx-2xx exp	Net Admin Exp	
		16	17.2	17.3	17.5	17.6	18.2	18.3	18.4	18.5	19.2	
Schedule No.	DP#	Name	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT
	E26	MN State Colleges & Universities	0	0	0	0	0	0	2,893	48	1,463	0
	E37	Children, Families & Learning Department	0	0	0	0	0	0	171	36	86	0
	E40	Historical Society	0	0	0	0	0	0	0	0	0	0
	E44	Faribault Academies	0	0	0	0	0	0	31	275	16	0
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	0	0	0	0	0	0	4	12	2	0
	E60	Higher Education Services Office	0	0	0	0	0	0	53	108	27	0
	E77	Zoological Garden	0	0	0	0	0	0	39	12	20	0
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	1	0	0	0
	G03	Lottery	0	0	0	0	0	0	31	36	16	0
	G05	Racing Commission	0	0	0	0	0	0	3	0	2	0
	G06	Attorney General	0	0	0	0	0	0	102	72	52	0
	G09	Gambling Control Board	0	0	0	0	0	0	6	36	3	0
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	0	0
	G17	Human Rights Department	0	0	0	0	0	0	10	60	5	0
	G19	Indian Affairs Council	0	0	0	0	0	0	2	24	1	0
	G24	Department of Employee Relations (all but 100 fund)	0	0	0	0	0	0	1,390	0	703	0
	G30	Strategic & Long Range Planning Office	0	0	0	0	0	0	16	24	8	0
	G38	Investment Board	0	0	0	0	0	0	8	0	4	0
	G39	Governor's Office	0	0	0	0	0	0	11	60	6	0
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	0	0	0
	G53	Secretary of State	0	0	0	0	0	0	21	36	10	0
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	0	12	0	0
	G61	State Auditor (all but 100 fund)	0	0	0	0	0	0	0	72	0	0
	G62	MN State Retirement System (MSRS)	0	0	0	0	0	0	14	24	7	0
	G63	Public Employees Retirement Association (PERA)	0	0	0	0	0	0	24	0	12	0
	G64	State Treasurer's Office	0	0	0	0	0	0	0	12	0	0
	G67	Revenue Department	0	0	0	0	0	0	258	60	130	0
	G69	Teachers Retirement Association (TRA)	0	0	0	0	0	0	31	48	16	0
	G8H	Finance Higher Education	0	0	0	0	0	0	0	0	0	0
	G8S	Finance Intergovernmental Aids	0	0	0	0	0	0	1	0	0	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	5	0	3	0
	G92	Ombudsperson for Families	0	0	0	0	0	0	1	24	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	12	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	12	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	12	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	0	0	0	2	12	1	0
	G9K	Administrative Hearings	0	0	0	0	0	0	22	36	11	0
	G9L	Black Minnesotans Council	0	0	0	0	0	0	1	12	0	0
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	0	1	0	0	0
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	0	1	0	0	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	0	0	0	0	70	0	35	0
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	0	1	12	0	0
	G9Y	Disability Council	0	0	0	0	0	0	2	24	1	0
	GPR	Payroll Clearing	0	0	0	0	0	0	0	0	0	0
	H12	Health Department	0	0	0	0	0	0	322	227	163	0
	H55	Human Services -Central Office	0	0	0	0	0	0	850	454	430	0
	H55(b)	Human Service-Institutions	0	0	0	0	0	0	718	789	363	0
	H75	Veterans Affairs Department	0	0	0	0	0	0	6	12	3	0
	H76	Veterans Homes Board	0	0	0	0	0	0	147	24	74	0
	H7B	Medical Practices Board	0	0	0	0	0	0	6	0	3	0
	H7C	Nursing Board	0	0	0	0	0	0	5	24	3	0
	H7D	Pharmacy Board	0	0	0	0	0	0	3	0	2	0
	H7F	Dentistry Board	0	0	0	0	0	0	2	0	1	0
	H7H	Chiropractors Board	0	0	0	0	0	0	1	0	1	0
	H7J	Optometry Board	0	0	0	0	0	0	0	0	0	0
	H7K	Nursing Home Administrators Board	0	0	0	0	0	0	0	0	0	0
	H7L	Social Work Board	0	0	0	0	0	0	2	0	1	0
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

[illegible]

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

			Purchase Order 19.3	Mail Charges 19.4	Net Admin Exp 20.2	Phone Costs 20.3	Intertech Billing 20.4	Intertech Billing 20.5	Net Admin. Exp. 21.2	Intertech Billings 21.3	MAPS IT exp 21.4	2003.04 Proj 21.5
Schedule	DP#	Name	Materials Management	Central Mail	ADMINISTRATION INTERTECH	Telecommunications	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
29.2	G64-14.2	TREASURER'S OFFICE	7	2	0	0	0	0	0	0	4	7
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	11	0	1	0	0	0	0	2	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	7	0	0	0	0	0	0	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	4	1	0	0	0	0	0	0	0	0
	G02-0006	State Building Code	74	11	0	1	0	0	0	0	3	0
	G02-0007	Public Info Policy Analysis - PIPA	3	1	0	0	0	0	0	0	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	17	1	0	0	0	0	0	0	1	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	4	0	0	0	0	0	0	0	3	0
	G02-0012	STAR	8	2	0	0	0	0	0	0	0	0
	G02-0013	Volunteer Services	4	2	0	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	16	1	0	0	0	0	0	0	0	0
	G02-0015	Travel Management	63	2	0	1	0	0	0	0	1	0
	G02-0016	Development Disabilities	30	0	0	0	0	0	0	0	1	0
	G02-0017	Risk Management	8	1	0	0	0	0	0	0	3	0
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	247	0	0	3	0	0	0	0	1	0
	G02-0021b	Plant Management (Repairs)	3	0	0	0	0	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	3	0	0	0	0	0	0	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	5	0	0	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	2	0	0	0	0	0	0	0	0	0
	G02-0024	RE.COMM	51	30	0	0	0	0	0	0	1	0
	G02-0025	Docu Comm	6	0	0	0	0	0	0	0	0	0
	G02-0026	Management Analysis	24	0	0	0	0	0	0	0	0	0
	G02-0027	Print Comm	27	4	0	0	0	0	0	0	1	0
	G02-0028	Central Stores	6	3	0	0	0	0	0	0	1	0
	G02-0029	Cooperative Purchasing	4	1	0	0	0	0	0	0	14	0
	G02-0030	InterTechnologies Group	142	6	0	881	0	0	0	0	376	0
	G02-0030a	InterTechnologies Group 911	32	1	0	1	0	0	0	0	0	0
	G02-0031	MAIL.COMM	5	4	0	0	0	0	0	0	1	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	4	0	0	0	0	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	389	69	0	10	0	0	0	0	17	60
	B11	Barber Examiners Board	0	2	0	0	0	0	0	0	0	0
	B13	Commerce Department	194	68	0	76	0	0	0	0	1	0
	B14	Animal Health Board	26	8	0	1	0	0	0	0	0	16
	B21	Economic Security	244	3	0	70	28	321	0	243	191	405
	B22	Trade & Economic Development Department (DTED)	272	114	0	6	0	0	0	0	15	0
	B34	Housing Finance Agency	87	35	0	5	1	6	0	5	107	0
	B41	Workers' Compensation Court of Appeals	4	1	0	0	0	0	0	0	0	0
	B42	Labor & Industry Department	357	86	0	8	1	8	0	6	20	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	228	0	0	3	0	0	0	0	3	0
	B7A	Electricity Board	23	4	0	1	0	1	0	1	2	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	17	7	0	0	0	0	0	0	0	2
	B7G	Boxing Board	0	0	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	9	10	0	0	0	0	0	0	0	0
	B7S	Private Detective & Protective Agent Services Brd	2	1	0	0	0	0	0	0	0	0
	B80	Public Service Department	0	0	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	3	0	0	0	0	0	0	0	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	1	0	0	0	0	0	0	0	0	4
	B9U	MN Technology Institute	0	0	0	5	0	0	0	0	1	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	105	10	0	2	0	0	0	0	0	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

			Net Admin Costs 22.2	Net Admin Costs 23.2	Acctg Trans 23.3	Budget Trans 23.4	Net Admin Costs 24.2	FTE's 24.3	Acctg Trans 24.5	Acctg Trans 24.6	Fed Receipts 24.7	Net Admin Costs 25.2
Schedule			DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION					
No.	DP#	Name						Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE IT MANAGEMENT AND ADMINISTRATION
1.2	1.2	Equipment Use Charge										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office										
2.5	G02-2.5	Human Resources										
2.6	G02-2.6	Financial Management and Reporting										
2.7	G02-2.7	Fiscal Agent - Non allocable										
2.8	G02-2.8	Admin Mgmt - Non allocable										
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
3.3	G02-3.3	Resource Recovery										
3.4	G02-3.4	Real Estate Management - Leasing										
3.5	G02-3.5	Plant Management - Energy										
4.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT										
4.3	G02-4.3	Materials Management										
4.4	G02-4.4	Central Mail										
5.2	G02-5.2	ADMINISTRATION - INTERTECH										
5.3	G02-5.3	Telecommunications										
5.4	G02-5.4	Disaster Recovery										
5.5	G02-5.5	EGS Directory Service										
5.6	G02-5.6	Year 2000 Project - Risk Assess										
5.7	G02-5.7	Year 2000 Project - Abate ments										
5.8	G02-5.8	Year 2000 Project Office										
5.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)										
6.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)										
6.3	G02-6.3	Inter tech Receipts										
6.4	G02-6.4	IT Expenditures										
6.5	G02-6.5	Project Funding										
6.6	G02-6.6	Technology Policy Bureau - Non Allocable										
7.2	G10-7.2	DEPARTMENT OF FINANCE										
8.2	G10-8.2	FINANCE - BUDGET DIVISION										
8.3	G10-8.3	Analysis & Control (EBO's)										
8.4	G10-8.4	Budget Operations and Planning										
8.5	G10-8.5	Budget Division - Non Allocable										
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION										
9.3	G10-9.3	Central Payroll										
9.4	G10-9.4	Accounting Services										
9.5	G10-9.5	Financial Reporting										
9.6	G10-9.6	Financial Reporting - Single Audit										
9.7	G10-9.7	Accounting Services - Non Allocable										
10.2	G10-10.2	FINANCE IT - MANAGEMENT AND ADMINISTRATION										
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co										
10.4	G10-10.4	MAPS Operations and System Support										
10.5	G10-10.5	SEMA4 Operations and System Support										
10.6	G10-10.6	Budget Service - Computer Operations										
10.7	G10-10.7	SEMA4 Operations Special Billing										
10.8	G10-10.8	MAPS Operations Special Billing										
10.9	G10-10.9	Y2000 Accounting										
10.92	G10-10.92	Non-allocable										
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable										
10.94	G10-10.94	Finance - Non Allocable										
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3	G24-11.3	Personnel Administration										
11.4	G24-11.4	Employee Assistance										
11.5	G24-11.5	Employee Relations - Non Allocable										
12.2	G45-12.2	MEDIATION SERVICES										
12.3	G45-12.3	State Agencies										
12.4	G45-12.4	Mediation/Representation - General										
13.2	L49-13.2	LEGISLATIVE AUDITOR										
13.3	L49-13.3	Financial Audits										
13.4	L49-13.4	Program Audits										
13.5	L49-13.5	Single Audits										
13.6	L49-13.6	Audit Comm										
14.2	G64-14.2	TREASURER'S OFFICE										
14.3	G64-14.3	Treasury										

			Net Admin Costs 22.2	Net Admin Costs 23.2	Acctg Trans 23.3	Budget Trans 23.4	Net Admin Costs 24.2	FTE's 24.3	Acctg Trans 24.5	Acctg Trans 24.6	Fed. Receipts 24.7	Net Admin Costs 25.2	
Schedule	No.	DP#	Name	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION
14.4	G64-14.4		Treasurer - Other										
15.2	G61-15.2		STATE AUDITOR										
		1.2	Equipment Use Charge										
16	G02-2.0		DEPARTMENT OF ADMINISTRATION										
17.2	G02-2.2		BUREAU OF MANAGEMENT SERVICES										
17.3	G02-2.3		Commissioner's Office										
17.5	G02-2.5		Human Resources										
17.6	G02-2.6		Financial Management and Reporting										
17.7	G02-2.7		Fiscal Agent - Non allocable										
17.8	G02-2.8		Admin Mgmt - Non allocable										
18.2	G02-3.2		BUREAU OF FACILITIES MANAGEMENT										
18.3	G02-3.3		Resource Recovery										
18.4	G02-3.4		Real Estate Management - Leasing										
18.5	G02-3.5		Plant Management - Energy										
19.2	G02-4.2		BUREAU OF OPERATIONS MANAGEMENT										
19.3	G02-4.3		Materials Management										
19.4	G02-4.4		Central Mail										
20.2	G02-5.2		ADMINISTRATION - INTERTECH										
20.3	G02-5.3		Telecommunications										
20.4	G02-5.4		Disaster Recovery										
20.5	G02-5.5		EGS Directory Service										
20.6	G02-5.6		Year 2000 Project - Risk Assess										
20.7	G02-5.7		Year 2000 Project - Abatements										
20.8	G02-5.8		Year 2000 Project Office										
20.9	G02-5.9		Year 2000 Project - Network Telecomm (non - allocable)										
21.2	G02-6.2		TECHNOLOGY POLICY BUREAU-Office of Technology										
21.3	G02-6.3		Intertech Receipts										
21.4	G02-6.4		IT Expenditures										
21.5	G02-6.5		Project Funding										
21.6	G02-6.6		Technology Policy Bureau - Non Allocable										
22.2	G10-7.2		DEPARTMENT OF FINANCE	(242,014)									
23.2	G10-8.2		FINANCE - BUDGET DIVISION	23,314	(23,314)								
23.3	G10-8.3		Analysis & Control (EBO's)	0	12,695	(12,695)							
23.4	G10-8.4		Budget Operations and Planning	0	6,863	0	(6,863)						
23.5	G10-8.5		Budget Division - Non Allocable	0	3,756	0	0						
24.2	G10-9.2		FINANCE-ACCOUNTING DIVISION	49,010	0	0	0	(49,010)					
24.3	G10-9.3		Central Payroll	0	0	0	0	17,315	(17,315)				
24.4	G10-9.4		Accounting Services	0	0	0	0	18,846	0	(18,846)			
24.5	G10-9.5		Financial Reporting	0	0	0	0	12,800	0	0	(12,800)		
24.6	G10-9.6		Financial Reporting - Single Audit	0	0	0	0	48	0	0	0	(48)	
24.7	G10-9.7		Accounting Services - Non Allocable	0	0	0	0	0	0	0	0	0	
25.2	G10-10.2		FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	148,970	0	0	0	0	0	0	0	0	(148,970)
25.3	G10-10.3		Amortized SSP Development 31,820,000 /10yr /97beg Co	0	0	0	0	0	0	0	0	0	0
25.4	G10-10.4		MAPS Operations and System Support	0	0	0	0	0	0	0	0	0	87,455
25.5	G10-10.6		SEMA4 Operations and System Support	0	0	0	0	0	0	0	0	0	45,338
25.6	G10-10.6		Budget Service - Computer Operations	0	0	0	0	0	0	0	0	0	16,177
25.7	G10-10.7		SEMA4 Operations Special Billing	0	0	0	0	0	0	0	0	0	0
25.8	G10-10.8		MAPS Operations Special Billing	0	0	0	0	0	0	0	0	0	0
25.9	G10-10.9		Y2000 Accounting	0	0	0	0	0	0	0	0	0	0
0	G10-10.92		Non-allocable	0	0	0	0	0	0	0	0	0	0
0	G10-10.93		FINANCE - OTHER - Non-Allocable	20,720	0	0	0	0	0	0	0	0	0
0	G10-10.94		Finance - Non Allocable	0	0	0	0	0	0	0	0	0	0
26.2	G24-11.2		DEPARTMENT OF EMPLOYEE RELATIONS	0	0	13	10	0	35	19	13	0	0
26.3	G24-11.3		Personnel Administration	0	0	0	0	0	0	0	0	0	0
26.4	G24-11.4		Employee Assistance	0	0	0	0	0	0	0	0	0	0
26.5	G24-11.5		Employee Relations - Non Allocable	0	0	0	0	0	0	0	0	0	0
26.6	G45-12.2		MEDIATION SERVICES	0	0	3	3	0	7	5	3	0	0
26.7	G45-12.3		State Agencies	0	0	0	0	0	0	0	0	0	0
26.8	G45-12.4		Mediation/Representation - General	0	0	0	0	0	0	0	0	0	0
26.9	L49-13.2		LEGISLATIVE AUDITOR	0	0	6	3	0	27	9	6	0	0
28.3	L49-13.3		Financial Audits	0	0	0	0	0	0	0	0	0	0
28.4	L49-13.4		Program Audits	0	0	0	0	0	0	0	0	0	0
28.5	L49-13.5		Single Audits	0	0	0	0	0	0	0	0	0	0
28.6	L49-13.6		Audit Comm	0	0	0	0	0	0	0	0	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

			Net Admin Costs 22.2	Net Admin Costs 23.2	Acctg Trans 23.3	Budget Trans 23.4	Net Admin Costs 24.2	FTE's 24.3	Acctg Trans 24.5	Acctg Trans 24.6	Fed. Receipts 24.7	Net Admin Costs 25.2
Schedule No.	DP#	Name	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit	FINANCE IT - MANAGEMENT AND ADMINISTRATION
29.2	G64-14.2	TREASURER'S OFFICE	0	0	9	6	0	5	14	9	0	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	15	20	0	0	22	15	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunssets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archeology	0	0	1	2	0	1	2	1	0	0
	G02-0003	Public Broadcasting	0	0	0	1	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	4	2	0	3	5	4	0	0
	G02-0006	State Building Code	0	0	18	2	0	17	26	18	0	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	1	1	0	2	1	1	0	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	15	10	0	8	22	15	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	0	2	3	0	7	3	2	0	0
	G02-0012	STAR	0	0	2	3	0	2	3	2	0	0
	G02-0013	Volunteer Services	0	0	1	2	0	0	2	1	0	0
	G02-0014	Capital Group Parking	0	0	33	2	0	5	49	33	0	0
	G02-0015	Travel Management	0	0	119	4	0	7	177	120	0	0
	G02-0016	Development Disabilities	0	0	5	3	0	1	8	5	0	0
	G02-0017	Risk Management	0	0	11	2	0	3	16	11	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	1	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	0	94	12	0	76	140	95	0	0
	G02-0021b	Plant Management (Repairs)	0	0	4	1	0	1	6	4	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	0	6	3	0	5	9	6	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	2	1	0	0	4	2	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	1	1	0	0	1	1	0	0
	G02-0024	RE.COMM	0	0	14	6	0	5	21	14	0	0
	G02-0025	Docu.Comm	0	0	6	4	0	2	9	6	0	0
	G02-0028	Management Analysis	0	0	5	3	0	7	7	5	0	0
	G02-0027	Print.Comm	0	0	22	4	0	14	33	23	0	0
	G02-0028	Central Stores	0	0	65	1	0	5	96	65	0	0
	G02-0029	Cooperative Purchasing	0	0	3	3	0	4	4	3	0	0
	G02-0030	InterTechnologies Group	0	0	132	18	0	109	196	133	0	0
	G02-0030a	InterTechnologies Group 911	0	0	19	6	0	1	28	19	0	0
	G02-0031	MAIL.COMM	0	0	23	3	0	2	34	23	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	1	5	0	1	2	1	0	0
	G02-0034	Other Non-allocable	0	0	0	2	0	0	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	0	156	348	0	169	232	157	0	0
	B11	Barber Examiners Board	0	0	1	1	0	1	2	1	0	0
	B13	Commerce Department	0	0	155	55	0	128	230	156	0	0
	B14	Animal Health Board	0	0	13	18	0	11	19	13	0	0
	B21	Economic Security	0	0	435	51	0	625	645	438	1	0
	B22	Trade & Economic Development Department (DTED)	0	0	94	147	0	79	139	95	0	0
	B34	Housing Finance Agency	0	0	87	38	0	67	129	88	0	0
	B41	Workers' Compensation Court of Appeals	0	0	1	1	0	5	2	1	0	0
	B42	Labor & Industry Department	0	0	111	33	0	136	165	112	0	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	67	27	0	42	99	67	0	0
	B7A	Electricity Board	0	0	22	3	0	9	32	22	0	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	0	7	1	0	3	10	7	0	0
	B7G	Boxing Board	0	0	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	5	1	0	2	7	5	0	0
	B7S	Private Detective & Protective Agent Services Brd	0	0	1	1	0	1	2	1	0	0
	B80	Public Service Department	0	0	0	0	0	0	0	0	1	0
	B82	Public Utilities Commission	0	0	14	5	0	16	21	14	0	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	2	2	0	3	2	2	0	0
	B9U	MN Technology Institute	0	0	27	14	0	0	40	27	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	1	0	0	0	0	0	0
	E25	Center for Arts Education	0	0	30	18	0	29	44	30	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

Schedule No.	DP#	Name	Net Admin Costs 22.2	Net Admin Costs 23.2	Acctg Trans 23.3	Budget Trans 23.4	Net Admin Costs 24.2	FTE's 24.3	Acctg Trans 24.5	Acctg Trans 24.6	Fed. Receipts 24.7	Net Admin Costs 25.2
			DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting Single Audit	FINANCE IT - MANAGEMENT AND ADMINISTRATION
E26		MN State Colleges & Universities	0	0	1,788	534	0	5,019	2,655	1,803	1	0
E37		Children, Families & Learning Department	0	0	193	192	0	190	287	195	5	0
E40		Historical Society	0	0	2	3	0	0	3	2	0	0
E44		Fanbault Academies	0	0	29	23	0	63	43	29	(1)	0
E48		Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
E50		MN State Arts Board	0	0	8	10	0	6	12	8	0	0
E60		Higher Education Services Office	0	0	43	31	0	28	64	44	0	0
E77		Zoological Garden	0	0	72	44	0	73	107	72	0	0
E81		University of Minnesota - Grant Agency	0	0	1	5	0	0	1	1	0	0
E91		Academy of Science	0	0	0	0	0	0	0	0	0	0
E95		Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
E97		Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	0	0
E9W		Higher Ed Facilities Authority	0	0	0	0	0	1	0	0	0	0
G03		Lottery	0	0	4	6	0	71	6	4	0	0
G05		Racing Commission	0	0	12	6	0	2	18	12	0	0
G06		Attorney General	0	0	44	40	0	155	65	44	0	0
G09		Gambling Control Board	0	0	5	2	0	11	7	5	0	0
G16		Adm Cap Projects	0	0	1	0	0	0	2	1	0	0
G17		Human Rights Department	0	0	7	13	0	21	10	7	0	0
G19		Indian Affairs Council	0	0	4	10	0	3	6	4	0	0
G24		Department of Employee Relations (all but 100 fund)	0	0	75	41	0	39	111	75	0	0
G30		Strategic & Long Range Planning Office	0	0	20	38	0	27	30	20	0	0
G38		Investment Board	0	0	3	3	0	8	5	3	0	0
G39		Governor's Office	0	0	14	10	0	18	21	14	0	0
G45		Mediation Services (Non Allocable)	0	0	2	6	0	0	3	2	0	0
G53		Secretary of State	0	0	23	36	0	35	33	23	0	0
G59		Government Innovation and Cooperation Board	0	0	1	2	0	1	1	1	0	0
G61		State Auditor (all but 100 fund)	0	0	1	3	0	50	1	1	0	0
G62		MN State Retirement System (MSRS)	0	0	9	5	0	16	14	9	0	0
G63		Public Employees Retirement Association (PERA)	0	0	18	6	0	32	27	18	0	0
G64		State Treasurer's Office	0	0	4	9	0	0	6	4	0	0
G67		Revenue Department	0	0	120	81	0	405	178	121	0	0
G69		Teachers Retirement Association (TRA)	0	0	10	2	0	32	15	10	0	0
G8H		Finance Higher Education	0	0	0	0	0	0	0	0	0	0
G8S		Finance Intergovernmental Aids	0	0	1	1	0	0	2	1	0	0
G90		Revenue Intergovernmental Payments	0	0	59	30	0	0	88	60	0	0
G92		Ombudsperson for Families	0	0	1	1	0	1	2	1	0	0
G93		Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
G96		Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
G88		Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0
G99		Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
G9J		Campaign Finance and Public Disclosure Board	0	0	3	8	0	3	5	4	0	0
G9K		Administrative Hearings	0	0	10	5	0	32	15	10	0	0
G9L		Black Minnesotans Council	0	0	3	2	0	1	4	3	0	0
G9M		Chicano-Latino People Affairs Council	0	0	2	1	0	2	2	2	0	0
G9N		Asian Pacific Minnesotans Council	0	0	2	2	0	1	3	2	0	0
G9Q		Finance - Debt Service	0	0	5	61	0	0	7	5	0	0
G9R		Finance - Non-Operating	0	0	9	36	0	0	14	9	0	0
G9X		Capitol Area Architectural & Planning Board	0	0	1	2	0	1	1	1	0	0
G9Y		Disability Council	0	0	4	2	0	3	7	5	0	0
GPR		Payroll Clearing	0	0	0	0	0	0	0	0	0	0
H12		Health Department	0	0	394	460	0	453	585	398	1	0
H55		Human Services -Central Office	0	0	393	293	0	671	583	396	32	0
H55(b)		Human Service-Institutions	0	0	630	526	0	1,539	936	636	0	0
H75		Veterans Affairs Department	0	0	21	7	0	12	31	21	0	0
H76		Veterans Homes Board	0	0	169	113	0	317	251	171	0	0
H7B		Medical Practices Board	0	0	14	4	0	8	21	15	0	0
H7C		Nursing Board	0	0	13	3	0	10	20	13	0	0
H7D		Pharmacy Board	0	0	8	5	0	5	12	8	0	0
H7F		Dentistry Board	0	0	5	2	0	3	8	5	0	0
H7H		Chiropractors Board	0	0	4	3	0	2	7	4	0	0
H7J		Optometry Board	0	0	2	1	0	0	2	2	0	0
H7K		Nursing Home Administrators Board	0	0	2	1	0	1	3	2	0	0
H7L		Social Work Board	0	0	7	3	0	3	11	7	0	0
H7M		Marriage & Family Therapy Board	0	0	2	2	0	1	3	2	0	0

Schedule	No.	DP#	Name	Acctg Trans 25.3	Acctg Trans 25.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7	Acctg Trans 25.8	Net Admin. Exp. 26.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27.2
				Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
2	G02-2.0		EQUIPMENT USE CHARGE										
2.2	G02-2.2		DEPARTMENT OF ADMINISTRATION										
2.3	G02-2.3		BUREAU OF MANAGEMENT SERVICES										
2.5	G02-2.5		Commissioner's Office										
2.6	G02-2.6		Human Resources										
2.7	G02-2.7		Financial Management and Reporting										
2.8	G02-2.8		Fiscal Agent - Non allocable										
3.2	G02-3.2		Admin Mgmt - Non allocable										
3.3	G02-3.3		BUREAU OF FACILITIES MANAGEMENT										
3.4	G02-3.4		Resource Recovery										
3.5	G02-3.5		Real Estate Management - Leasing										
4.2	G02-4.2		Plant Management - Energy										
4.3	G02-4.3		BUREAU OF OPERATIONS MANAGEMENT										
4.4	G02-4.4		Materials Management										
5.2	G02-5.2		Central Mail										
5.3	G02-5.3		ADMINISTRATION - INTERTECH										
5.4	G02-5.4		Telecommunications										
5.5	G02-5.5		Disaster Recovery										
5.6	G02-5.6		EGS Directory Service										
5.7	G02-5.7		Year 2000 Project - Risk Assess										
5.8	G02-5.8		Year 2000 Project - Abatement										
5.9	G02-5.9		Year 2000 Project Office										
6.2	G02-6.2		Year 2000 Project - Network Telecomm (non - allocable)										
6.3	G02-6.3		TECHNOLOGY POLICY BUREAU-(Office of Technology)										
6.4	G02-6.4		Intertech Receipts										
6.5	G02-6.5		IT Expenditures										
6.6	G02-6.6		Project Funding										
7.2	G02-7.2		Technology Policy Bureau - Non Allocable										
8.2	G10-8.2		DEPARTMENT OF FINANCE										
8.3	G10-8.3		FINANCE - BUDGET DIVISION										
8.4	G10-8.4		Analysis & Control (EBO's)										
8.5	G10-8.5		Budget Operations and Planning										
9.2	G10-9.2		Budget Division - Non Allocable										
9.3	G10-9.3		FINANCE-ACCOUNTING DIVISION										
9.4	G10-9.4		Central Payroll										
9.5	G10-9.5		Accounting Services										
9.6	G10-9.6		Financial Reporting										
9.7	G10-9.7		Financial Reporting - Single Audit										
10.2	G10-10.2		Accounting Services - Non Allocable										
10.3	G10-10.3		FINANCE I.T - MANAGEMENT AND ADMINISTRATION										
10.4	G10-10.4		Amortized SSP Development 31,820,000 /10yr /97beg Co										
10.5	G10-10.5		MAPS Operations and System Support										
10.6	G10-10.6		SEMA4 Operations and System Support										
10.7	G10-10.7		Budget Service - Computer Operations										
10.8	G10-10.8		SEMA4 Operations Special Billing										
10.9	G10-10.9		MAPS Operations Special Billing										
10.92	G10-10.92		Y2000 Accounting										

Schedule	No.	DP#	Name	Acc'tg Trans 25.3	Acc'tg Trans 26.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7	Acc'tg Trans 25.8	Net Admin. Exp. 26.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27.2
				Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
14.4	G64-14.4	Treasurer - Other											
15.2	G61-15.2	STATE AUDITOR											
			Second Stepdown										
	1.2	Equipment Use Charge											
16	G02-2.0	DEPARTMENT OF ADMINISTRATION											
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES											
17.3	G02-2.3	Commissioner's Office											
17.5	G02-2.5	Human Resources											
17.6	G02-2.6	Financial Management and Reporting											
17.7	G02-2.7	Fiscal Agent - Non allocable											
17.8	G02-2.8	Admin Mgmt - Non allocable											
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT											
18.3	G02-3.3	Resource Recovery											
18.4	G02-3.4	Real Estate Management - Leasing											
18.5	G02-3.5	Plant Management - Energy											
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT											
19.3	G02-4.3	Materials Management											
19.4	G02-4.4	Central Mail											
20.2	G02-5.2	ADMINISTRATION - INTERTECH											
20.3	G02-5.3	Telecommunications											
20.4	G02-5.4	Disaster Recovery											
20.5	G02-5.5	EGS Directory Service											
20.6	G02-5.6	Year 2000 Project - Risk Assess											
20.7	G02-5.7	Year 2000 Project - Abatements											
20.8	G02-5.8	Year 2000 Project Office											
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)											
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)											
21.3	G02-6.3	Intertech Receipts											
21.4	G02-6.4	IT Expenditures											
21.5	G02-6.5	Project Funding											
21.6	G02-6.6	Technology Policy Bureau - Non Allocable											
22.2	G10-7.2	DEPARTMENT OF FINANCE											
23.2	G10-8.2	FINANCE - BUDGET DIVISION											
23.3	G10-8.3	Analysis & Control (EBO's)											
23.4	G10-8.4	Budget Operations and Planning											
23.5	G10-8.5	Budget Division - Non Allocable											
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION											
24.3	G10-9.3	Central Payroll											
24.4	G10-9.4	Accounting Services											
24.5	G10-9.5	Financial Reporting											
24.6	G10-9.6	Financial Reporting - Single Audit											
24.7	G10-9.7	Accounting Services - Non Allocable											
25.2	G10-10.2	FINANCE I.T. - MANAGEMENT AND ADMINISTRATION											
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr /97beg Co:	0										
25.4	G10-10.4	MAPS Operations and System Support	0	(87,455)									
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	(45,338)								
25.6	G10-10.6	Budget Service - Computer Operations	0										

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

Schedule No.	DP#	Name	Acctg Trans 25.3	Acctg Trans 25.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7	Acctg Trans 25.8	Net Admin. Exp. 26.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27.2
			Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
29.2	G64-14.2	TREASURER'S OFFICE	0	64	13	13	0	0	0	15	2	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	104	1	46	0	0	0	1	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0	0
	G02-	Administration	0	0	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	10	2	4	0	0	0	2	0	0
	G02-0003	Public Broadcasting	0	1	0	2	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	0	25	7	4	0	0	0	7	1	0
	G02-0006	State Building Code	0	121	46	6	0	0	0	50	5	0
	G02-0007	Public Info Policy Analysis - PIPA	0	6	6	1	0	0	0	6	1	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	103	21	23	0	0	0	23	2	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	1	0	0	0	0	0	0
	G02-0011	Administration Cost Allocation	0	12	18	7	0	0	0	20	2	0
	G02-0012	STAR	0	12	4	7	0	0	0	4	0	0
	G02-0013	Volunteer Services	0	7	0	5	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	226	13	5	0	0	0	14	2	0
	G02-0015	Travel Management	0	822	19	8	0	0	0	20	2	0
	G02-0016	Development Disabilities	0	36	4	7	0	0	0	4	0	0
	G02-0017	Risk Management	0	77	8	5	0	0	0	8	1	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	1	0	4	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	650	198	28	0	0	0	216	23	0
	G02-0021b	Plant Management (Repairs)	0	29	3	2	0	0	0	3	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	40	12	6	0	0	0	13	1	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	17	0	4	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacement)	0	4	0	2	0	0	0	0	0	0
	G02-0024	RE.COMM	0	96	13	14	0	0	0	14	2	0
	G02-0025	Docu Comm	0	41	6	8	0	0	0	7	1	0
	G02-0026	Management Analysis	0	31	18	8	0	0	0	19	2	0
	G02-0027	Print Comm	0	154	38	10	0	0	0	41	4	0
	G02-0028	Central Stores	0	445	12	2	0	0	0	13	1	0
	G02-0029	Cooperative Purchasing	0	19	11	7	0	0	0	12	1	0
	G02-0030	InterTechnologies Group	0	907	284	42	0	0	0	310	33	0
	G02-0030a	InterTechnologies Group 911	0	131	4	13	0	0	0	4	0	0
	G02-0031	MAIL.COMM	0	157	6	8	0	0	0	6	1	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	10	2	11	0	0	0	2	0	0
	G02-0034	Other Non-allocable	0	1	0	6	0	0	0	0	0	0
	G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	0	0
	B04	Agriculture Department	0	1,076	442	820	0	0	0	482	51	0
	B11	Barber Examiners Board	0	7	2	2	0	0	0	2	0	0
	B13	Commerce Department	0	1,065	335	130	0	0	0	366	39	0
	B14	Animal Health Board	0	87	30	42	0	0	0	33	3	0
	B21	Economic Security	0	2,994	1,636	121	0	0	0	1,785	189	0
	B22	Trade & Economic Development Department (DTED)	0	647	207	347	0	0	0	226	24	0
	B34	Housing Finance Agency	0	600	176	89	0	0	0	192	20	0
	B41	Workers' Compensation Court of Appeals	0	9	13	2	0	0	0	14	2	0
	B42	Labor & Industry Department	0	768	356	78	0	0	0	388	41	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	461	110	64	0	0	0	120	13	0
	B7A	Electricity Board	0	150	25	7	0	0	0	27	3	0
	B7E	Architecture, Engineering, Land Surveying & Landscape Ar	0	48	9	3	0	0	0	10	1	0
	B7G	Boxing Board	0	0	0	0	0	0	0	0	0	0
	B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	33	5	2	0	0	0	5	1	0
	B7S	Private Detective & Protective Agent Services Bd	0	9	2	3	0	0	0	2	0	0
	B80	Public Service Department	0	1	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	98	42	12	0	0	0	46	5	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	11	9	5	0	0	0	10	1	0
	B9U	MN Technology Institute	0	185	0	33	0	0	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	0	2	0	0	0	0	0	0
	E25	Center for Arts Education	0	206	77	43	0	0	0	84	9	0

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

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			Amortized SSP Development 31,820,000 /10yr /97beg Costs	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations Special Billing	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES
	E26	MN State Colleges & Universities	0	12,319	13,142	1,259	0	0	0	14,340	1,516	0
	E37	Children, Families & Learning Department	0	1,333	497	453	0	0	0	542	57	0
	E40	Historical Society	0	14	0	6	0	0	0	0	0	0
	E44	Faribault Academies	0	199	166	54	0	0	0	181	19	0
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	0	0
	E50	MN State Arts Board	0	57	16	24	0	0	0	18	2	0
	E60	Higher Education Services Office	0	299	74	73	0	0	0	81	9	0
	E77	Zoological Garden	0	495	192	104	0	0	0	210	22	0
	E81	University of Minnesota - Grant Agency	0	7	0	12	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	1	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	1	2	1	0	0	0	2	0	0
	G03	Lottery	0	27	187	14	0	0	0	204	22	0
	G05	Racing Commission	0	83	6	15	0	0	0	7	1	0
	G06	Attorney General	0	301	407	95	0	0	0	444	47	0
	G09	Gambling Control Board	0	34	30	6	0	0	0	33	3	0
	G16	Adm Cap Projects	0	8	0	1	0	0	0	0	0	0
	G17	Human Rights Department	0	45	54	30	0	0	0	59	6	0
	G19	Indian Affairs Council	0	29	7	25	0	0	0	7	1	0
	G24	Department of Employee Relations (all but 100 fund)	0	514	101	96	0	0	0	111	12	0
	G30	Strategic & Long Range Planning Office	0	140	72	89	0	0	0	78	8	0
	G38	Investment Board	0	23	22	8	0	0	0	24	3	0
	G39	Governor's Office	0	97	46	23	0	0	0	50	5	0
	G45	Mediation Services (Non Allocable)	0	13	1	15	0	0	0	1	0	0
	G53	Secretary of State	0	155	91	85	0	0	0	99	10	0
	G59	Government Innovation and Cooperation Board	0	5	2	4	0	0	0	2	0	0
	G81	State Auditor (all but 100 fund)	0	4	131	8	0	0	0	143	15	0
	G82	MN State Retirement System (MSRS)	0	64	43	12	0	0	0	47	5	0
	G83	Public Employees Retirement Association (PERA)	0	124	84	15	0	0	0	91	10	0
	G84	State Treasurer's Office	0	27	0	20	0	0	0	0	0	0
	G67	Revenue Department	0	824	1,060	190	0	0	0	1,157	122	0
	G88	Teachers Retirement Association (TRA)	0	71	83	4	0	0	0	91	10	0
	G8H	Finance Higher Education	0	0	0	1	0	0	0	0	0	0
	G8S	Finance Intergovernmental Aids	0	10	0	2	0	0	0	0	0	0
	G90	Revenue Intergovernmental Payments	0	409	0	70	0	0	0	0	0	0
	G82	Ombudsperson for Families	0	9	3	3	0	0	0	3	0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	1	0	0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	24	7	20	0	0	0	8	1	0
	G9K	Administrative Hearings	0	67	83	12	0	0	0	91	10	0
	G9L	Black Minnesotans Council	0	19	3	4	0	0	0	4	0	0
	G9M	Chicano-Latino People Affairs Council	0	11	4	2	0	0	0	4	0	0
	G9N	Asian Pacific Minnesotans Council	0	14	4	4	0	0	0	4	0	0
	G9Q	Finance - Debt Service	0	31	0	144	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	65	0	84	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	0	7	4	5	0	0	0	4	0	0
	G9Y	Disability Council	0	31	9	4	0	0	0	10	1	0
	GPR	Payroll Clearing	0	0	0	0	0	0	0	0	0	0
	H12	Health Department	0	2,716	1,185	1,084	0	0	0	1,293	137	0
	H55	Human Services - Central Office	0	2,706	1,758	690	0	0	0	1,918	203	0
	H55(b)	Human Service-Institutions	0	4,343	4,029	1,240	0	0	0	4,396	465	0
	H75	Veterans Affairs Department	0	146	31	16	0	0	0	34	4	0
	H76	Veterans Homes Board	0	1,166	831	267	0	0	0	906	96	0
	H7B	Medical Practices Board	0	99	22	9	0	0	0	24	3	0
	H7C	Nursing Board	0	91	26	8	0	0	0	29	3	0
	H7D	Pharmacy Board	0	54	14	11	0	0	0	15	2	0
	H7F	Dentistry Board	0	37	8	5	0	0	0	9	1	0
	H7H	Chiropractors Board	0	30	5	6	0	0	0	5	1	0
	H7J	Optometry Board	0	11	1	3	0	0	0	1	0	0
	H7K	Nursing Home Administrators Board	0	15	2	3	0	0	0	2	0	0
	H7L	Social Work Board	0	50	9	6	0	0	0	9	1	0
	H7M	Marriage & Family Therapy Board	0	16	1	4	0	0	0	2	0	0

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

			FTE's	Net Admin Costs	Avg OLA Hrs	Program Audits	Single Audit Hrs	Net Admin. Exp.	Pynt/Dep trans	Fed Receipts		
			27.3	28.2	28.3	28.4	28.5	29.2	29.3	30.2		
Schedule No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Total	
14.4	G64-14.4	Treasurer - Other									117,222	
15.2	G61-15.2	STATE AUDITOR									0	
		<u>Second Stepdown</u>									0	
	1.2	Equipment Use Charge									0	
16	G02-2.0	DEPARTMENT OF ADMINISTRATION									0	
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									0	
17.3	G02-2.3	Commissioner's Office									0	
17.5	G02-2.5	Human Resources									0	
17.6	G02-2.6	Financial Management and Reporting									0	
17.7	G02-2.7	Fiscal Agent - Non allocable									52,940	
17.8	G02-2.8	Admin Mgmt - Non allocable									1,710	
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT									0	
18.3	G02-3.3	Resource Recovery									0	
18.4	G02-3.4	Real Estate Management - Leasing									0	
18.5	G02-3.5	Plant Management - Energy									0	
19.2	G02-4.2	BUREAU OF OPERATIONS MANAGEMENT									0	
19.3	G02-4.3	Materials Management									0	
19.4	G02-4.4	Central Mail									0	
20.2	G02-5.2	ADMINISTRATION - INTERTECH									0	
20.3	G02-5.3	Telecommunications									0	
20.4	G02-5.4	Disaster Recovery									0	
20.5	G02-5.5	EGS Directory Service									0	
20.6	G02-5.6	Year 2000 Project - Risk Assess									0	
20.7	G02-5.7	Year 2000 Project - Abatelements									0	
20.8	G02-5.8	Year 2000 Project Office									0	
20.9	G02-5.9	Year 2000 Project - Network Telecomm (non - allocable)									0	
21.2	G02-6.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)									0	
21.3	G02-6.3	Intertech Receipts									0	
21.4	G02-6.4	IT Expenditures									0	
21.5	G02-6.5	Project Funding									0	
21.6	G02-6.6	Technology Policy Bureau - Non Allocable									10,389	
22.2	G10-7.2	DEPARTMENT OF FINANCE									0	
23.2	G10-8.2	FINANCE - BUDGET DIVISION									0	
23.3	G10-8.3	Analysis & Control (EBO's)									0	
23.4	G10-8.4	Budget Operations and Planning									0	
23.5	G10-8.5	Budget Division - Non Allocable									3,756	
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION									0	
24.3	G10-9.3	Central Payroll									0	
24.4	G10-9.4	Accounting Services									0	
24.5	G10-9.5	Financial Reporting									0	
24.6	G10-9.6	Financial Reporting - Single Audit									0	
24.7	G10-9.7	Accounting Services - Non Allocable									0	
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION									0	
25.3	G10-10.3	Amonitized SSP Development 31,820,000 /10yr /97beg Co									0	
25.4	G10-10.4	MAPS Operations and System Support									0	
25.5	G10-10.5	SEMA4 Operations and System Support									0	
25.6	G10-10.6	Budget Service - Computer Operations									0	
25.7	G10-10.7	SEMA4 Operations Special Billing									0	
25.8	G10-10.8	MAPS Operations Special Billing									0	
25.9	G10-10.9	Y2000 Accounting									0	
0	G10-10.92	Non-allocable									0	
0	G10-10.93	FINANCE - OTHER - Non-Allocable									20,720	
0	G10-10.94	Finance - Non Allocable									0	
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS									0	
26.3	G24-11.3	Personnel Administration									0	
26.4	G24-11.4	Employee Assistance									0	
0	G24-11.5	Employee Relations - Non Allocable									787	
27.2	G45-12.2	MEDIATION SERVICES									0	
27.3	G45-12.3	State Agencies									488	
27.4	G45-12.4	Mediation/Representation - General	(4,317)								0	
28.2	L49-13.2	LEGISLATIVE AUDITOR	7	(602)							0	
28.3	L49-13.3	Financial Audits	0	419	(419)						0	
28.4	L49-13.4	Program Audits	0	151	0						151	
28.5	L49-13.5	Single Audits	0	31	0	0	(31)				0	
28.6	L49-13.6	Audit Comm	0	2	0	0	0				2	

Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004

Schedule	No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Total
	29.2	G64-14.2	TREASURER'S OFFICE	1	0	10	0	0	(1,056)			0
	29.3	G64-14.3	Treasury	0	0	0	0	0	270	(270)		0
	29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	786	0		786
	30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	(270)	0
		99YYY	Consumer Agencies	0	0	0	0	0	0	0	0	0
		G02-	Administration	0	0	0	0	0	0	0	0	0
		G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0	0
		G02-0002	State Archaeology	0	0	0	0	0	0	0	0	8,123
		G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0	12,715
		G02-0005	Materials Service and Distribution	1	0	0	0	0	0	0	0	22,728
		G02-0006	State Building Code	4	0	0	0	0	0	0	0	137,715
		G02-0007	Public Info Policy Analysis - PIPA	1	0	0	0	0	0	0	0	13,340
		G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0	0
		G02-0009	Building Construction	2	0	0	0	0	0	0	0	94,436
		G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0	146
		G02-0011	Administration Cost Allocation	2	0	0	0	0	0	0	0	33,749
		G02-0012	STAR	0	0	0	0	0	0	0	0	14,522
		G02-0013	Volunteer Services	0	0	0	0	0	0	0	0	7,036
		G02-0014	Capital Group Parking	1	0	0	0	0	0	0	0	120,187
		G02-0015	Travel Management	2	0	0	0	0	0	3	0	403,321
		G02-0016	Development Disabilities	0	0	0	0	0	0	0	0	26,757
		G02-0017	Risk Management	1	0	0	0	0	0	0	0	61,676
		G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0	2,978
		G02-0021a	Plant Management (Leases)	19	0	0	0	0	0	2	0	648,300
		G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	0	0	17,059
		G02-0021c	Plant Management (Materials Transfer)	1	0	0	0	0	0	0	0	37,390
		G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0	9
		G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0	8,767
		G02-0021f	Plant Management (Facilities Repair & Replacement)	0	0	0	0	0	0	0	0	4,017
		G02-0024	RE COMM	1	0	0	0	0	0	0	0	72,027
		G02-0025	Docu Comm	1	0	0	0	0	0	0	0	29,451
		G02-0026	Management Analysis	2	0	0	0	0	0	0	0	44,571
		G02-0027	Print Comm	4	0	0	0	0	0	0	0	128,240
		G02-0028	Central Stores	1	0	0	0	0	0	0	0	219,703
		G02-0029	Cooperative Purchasing	1	0	0	0	0	0	0	0	28,163
		G02-0030	InterTechnologies Group	27	0	0	0	0	0	1	0	963,828
		G02-0030a	InterTechnologies Group #11	0	0	0	0	0	0	0	0	77,821
		G02-0031	MAIL COMM	1	0	0	0	0	0	0	0	89,886
		G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0	0
		G02-0033	Office of Technology	0	0	0	0	0	0	0	0	13,891
		G02-0034	Other Non-allocable	0	0	0	0	0	0	0	0	1,040
		G02-0035	State Capital 2005	0	0	0	0	0	0	0	0	11
		B04	Agriculture Department	42	0	3	0	0	0	4	1	502,368
		B11	Barber Examiners Board	0	0	1	0	0	0	0	0	8,007
		B13	Commerce Department	32	0	4	0	0	0	3	0	375,062
		B14	Animal Health Board	3	0	1	0	0	0	0	0	40,625
		B21	Economic Security	158	0	10	0	7	0	13	8	1,433,659
		B22	Trade & Economic Development Department (DTED)	20	0	8	0	1	0	2	2	324,287
		B34	Housing Finance Agency	17	0	1	0	0	0	2	0	212,337
		B41	Workers' Compensation Court of Appeals	1	0	0	0	0	0	0	0	7,797
		B42	Labor & Industry Department	34	0	7	0	0	0	2	0	352,516
		B43	Iron Range Resources & Rehab. Board (IRRRB)	10	0	4	0	0	0	2	0	186,882
		B7A	Electricity Board	2	0	1	0	0	0	0	0	46,539
		B7E	Architecture, Engineering, Land Surveying & Landscape Ar	1	0	1	0	0	0	0	0	26,324
		B7G	Boxing Board	0	0	0	0	0	0	0	0	2,077
		B7N	Horticulture Society - Grant Agency	0	0	0	0	0	0	0	0	32
		B7P	Accountancy Board	0	0	1	0	0	0	0	0	20,721
		B7S	Private Detective & Protective Agent Services Bnd	0	0	0	0	0	0	0	0	2,767
		B80	Public Service Department	0	0	0	0	0	0	0	4	1,059
		B82	Public Utilities Commission	4	0	1	0	0	0	0	0	43,870
		B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0	0
		B9D	Amateur Sports Commission	1	0	3	0	0	0	0	0	23,578
		B9U	MN Technology Institute	0	0	2	0	0	0	1	0	50,911
		B9V	Agriculture Utilization Research Institute - Grant Agency	0	0	2	0	0	0	0	0	11,261
		E25	Center for Arts Education	7	0	2	0	0	0	1	0	95,139

**Allocation of General Support Costs
Multiple Rate Method
State Fiscal Year 2004**

		FTE's 27.3	Net Admin Costs 28.2	Avg OLA Hrs 28.3	Program Audits 28.4	Single Audit Hrs 28.5	Net Admin. Exp. 29.2	Pymt/Dep trans 29.3	Fed. Receipts 30.2		
Schedule No.	DP#	Name	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Total
	E28	MN State Colleges & Universities	1,254	0	77	0	0	0	36	7	8,863,508
	E37	Children, Families & Learning Department	47	0	13	0	9	0	3	28	704,848
	E40	Historical Society	0	0	1	0	0	0	0	0	12,613
	E44	Fairbault Academies	16	0	2	0	0	0	0	(0)	138,090
	E48	Labor Interpretive Center	0	0	0	0	0	0	0	0	1,523
	E50	MN State Arts Board	2	0	3	0	0	0	0	0	43,082
	E60	Higher Education Services Office	7	0	2	0	0	0	1	0	152,760
	E77	Zoological Garden	18	0	2	0	0	0	2	0	194,114
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	2,654
	E91	Academy of Science	0	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	0	0	51
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0	0	0	102
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0	831
	G03	Lottery	18	0	2	0	0	0	0	0	79,617
	G05	Racing Commission	1	0	1	0	0	0	1	0	28,301
	G06	Attorney General	39	0	4	0	0	0	1	0	251,272
	G08	Gambling Control Board	3	0	1	0	0	0	0	0	29,129
	G16	Adm Cap Projects	0	0	0	0	0	0	0	0	1,530
	G17	Human Rights Department	5	0	1	0	0	0	0	0	47,001
	G19	Indian Affairs Council	1	0	2	0	0	0	0	0	23,787
	G24	Department of Employee Relations (all but 100 fund)	10	0	8	0	0	0	1	0	363,895
	G30	Strategic & Long Range Planning Office	7	0	1	0	0	0	0	0	72,487
	G38	Investment Board	2	0	18	0	0	0	0	0	144,650
	G39	Governor's Office	4	0	3	0	0	0	0	0	65,109
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	0	0	0	4,268
	G53	Secretary of State	9	0	2	0	0	0	1	0	118,653
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	0	0	0	5,931
	G61	State Auditor (all but 100 fund)	12	0	2	0	0	0	0	0	68,650
	G62	MN State Retirement System (MSRS)	4	0	6	0	0	0	0	0	88,674
	G63	Public Employees Retirement Association (PERA)	8	0	9	0	0	0	0	0	134,000
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0	8,402
	G67	Revenue Department	101	0	21	0	0	0	2	0	861,326
	G69	Teachers Retirement Association (TRA)	8	0	6	0	0	0	0	0	132,718
	G8H	Finance Higher Education	0	0	0	0	0	0	0	0	118
	G8S	Finance Intergovernmental Aids	0	0	0	0	0	0	0	0	2,077
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	2	0	83,725
	G92	Ombudsperson for Families	0	0	0	0	0	0	0	0	6,966
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0	0	1,460
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0	0	164
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0	0	1,460
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0	0	1,460
	G9J	Campaign Finance and Public Disclosure Board	1	0	1	0	0	0	0	0	22,217
	G9K	Administrative Hearings	8	0	1	0	0	0	0	0	54,171
	G9L	Black Minnesotans Council	0	0	2	0	0	0	0	0	22,203
	G9M	Chicano-Latino People Affairs Council	0	0	2	0	0	0	0	0	16,272
	G9N	Asian Pacific Minnesotans Council	0	0	1	0	0	0	0	0	12,246
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0	18,597
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0	24,506
	G9X	Capitol Area Architectural & Planning Board	0	0	1	0	0	0	0	0	12,852
	G9Y	Disability Council	1	0	1	0	0	0	0	0	18,090
	GPR	Payroll Clearing	0	0	0	0	0	0	0	0	12
	H12	Health Department	113	0	2	0	1	0	8	7	1,140,637
	H55	Human Services -Central Office	168	0	27	0	9	0	7	184	2,312,849
	H55(b)	Human Service Institutions	385	0	0	0	0	0	11	0	2,287,791
	H75	Veterans Affairs Department	3	0	1	0	0	0	1	0	51,909
	H76	Veterans Homes Board	79	0	9	0	0	0	3	1	612,517
	H7B	Medical Practices Board	2	0	1	0	0	0	1	0	44,881
	H7C	Nursing Board	3	0	0	0	0	0	1	0	40,729
	H7D	Pharmacy Board	1	0	1	0	0	0	0	0	22,743
	H7F	Dentistry Board	1	0	0	0	0	0	0	0	12,419
	H7H	Chiropractors Board	0	0	0	0	0	0	0	0	9,423
	H7J	Optometry Board	0	0	0	0	0	0	0	0	3,564
	H7K	Nursing Home Administrators Board	0	0	0	0	0	0	0	0	4,983
	H7L	Social Work Board	1	0	1	0	0	0	0	0	18,127
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	0	0	0	4,608

FY 2004
Exhibit C

**STATE OF MINNESOTA
EQUIPMENT USE CHARGE
NATURE AND EXTENT OF SERVICES**

An equipment use charge is allowable for plan purposes in lieu of depreciation. The accumulation of assets to be included in the equipment use charge is based on all purchases of equipment over \$5000.

A use charge of 6.67% of the cost of equipment in use by each central service department has been allocated to each central service department based on the cost of its equipment in use on June 30, 2002. Equipment use charges are not included for units of Administration funded through revolving funds.

Ref.: OMB A-87, Attachment B, Part 15.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 First Stepdown

Schedule No. 1.1

Equipment

	1.2	
	General	
	Support	
	<u>Equipment Use</u>	<u>Allocation</u>
	<u>Charge</u>	
Total Eligible Direct Costs:	877,092	877,092
Add: Allocated Costs		
Sum of Allocated Costs	877,092	877,092
Distribution of Allocated Costs	0	0
Total Allocated Costs	877,092	877,092
Less: Disallowed Costs	0	
Net Allocable Costs	877,092	877,092

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF MANAGEMENT SERVICES
NATURE AND EXTENT OF SERVICES**

The Department of Administration provides management, procurement, and related services to state agencies that are funded by the state General Fund. It also provides a number of services, (including a central motor pool, plant maintenance, central stores, and computer processing and telecommunications) which are operated as internal service funds and are funded through direct billings to state agencies. The department also provides services to the public in connection with public television and 911 emergency communications, among others.

All general funded general support costs allocated to this cost center have been prorated to its sub-centers based on the actual FY 2002 net cost of these sub-centers.

The Administrative Management Bureau includes the Office of the Commissioner, Human Resources unit division, and Financial Management and Reporting division. Costs of the Human Resources and Commissioner's office have been allocated to units *within the department* based on actual full time equivalent employees in each cost center within the department in FY 2002. Costs of the fiscal services division have been allocated to units *within the department* based on accounting transactions in each cost center within the department in FY 2002.

Ref.: OMB A-87, Attachment B, parts 1, 17, and 33.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2004
First Stepdown

Schedule No. 2.1

ADMINISTRATION

		2.2	2.3	2.5	2.6	2.7	2.8
	Bureau of	General	Commissioner's	Human	Financial	Fiscal Agent	Fiscal Agent
	<u>Adm Management</u>	<u>Support</u>	<u>Office</u>	<u>Resources</u>	<u>Management</u>	<u>Non- Allocable</u>	<u>Non- Allocable</u>
Total Eligible Direct Costs	2,030,000		460,000	475,000	1,095,000	0	0
Add: Allocated Costs							
Equipment Use Charge	23,961	23,961					
Sum of Allocated Costs	2,053,961	23,961	460,000	475,000	1,095,000	0	0
Distribution of Allocated Costs		-23,961	1,558	1,149	2,012	18,639	602
Total Allocated Costs	2,053,961	0	461,558	476,149	1,097,012	18,639	602
Less: Disallowed Costs	18,639					18,639	602
Net Allocable Costs	2,035,322	0	461,558	476,149	1,097,012	0	0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF FACILITIES MANAGEMENT
NATURE AND EXTENT OF SERVICES**

The Department of Administration is responsible for the management and maintenance of the Capitol Complex in St. Paul, and the Duluth Center in Duluth Minnesota. This activity also includes management of the state's building code, state building design and construction activities, federally funded energy conservation services, leasing of state-owned property and the leasing of property for use by the state. Certain of these costs are allowable for plan purposes and have been divided into functional units and allocated as follows:

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

- # Leasing - the Real Estate Division is responsible for leasing state property to other state agencies or private individuals, and for acquiring property (by lease) for state agencies. Costs are allowable for plan purposes and have been allocated based on the number of leases processed in FY 2001.
- # Resource Recovery-The Plant Management Division is responsible for insuring that state agencies recycle pop cans, paper etc. The recycled items are then delivered to a recycling center where the State does recover some of its expenditures for Resource Recovery.
- # Energy - The Plant Management Division operate and office designated to assist state agencies in matters of energy conservation. The staff performs consultation on design, management, and financing of agency energy needs.

The legislature appropriates money in lieu of paying rent for space occupied by the legislature and certain veterans' organizations.

Other costs, such as architectural design services, which are included in this unit, are considered general government and have not been allocated.

Ref.: OMB A-87, Attachment B, parts 28, 33, 38, and 10.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2004
First Stepdown

Schedule No. 3.1

	ADMINISTRATION				
	Bureau of <u>Facilities Mgmt</u>	3.2 General <u>Support</u>	3.3 Resource <u>Recovery</u>	3.4 Real Estate <u>Management</u>	3.5 Plant Mgmt. <u>Energy</u>
Total Eligible Direct Costs	1,160,000		592,000	887,000	273,000
Add: Allocated Costs					
Equipment Use Charge	11,626	11,626			
Admin Mgmt-Commissioner's Office	7,796	7,796			
Admin Mgmt-Human Resources	8,042	8,042			
Admin Mgmt-Financial Mgmt and Reporting	8,962	8,962			
	0				
	0				
	0				
Sum of Allocated Costs	1,196,426	36,426	592,000	887,000	273,000
Distribution of Allocated Costs		(36,426)	17,594	9,932	8,901
Total Allocated Costs	1,196,426	0	609,594	896,932	281,901
Less: Disallowed Costs					
Net Allocable Costs	1,196,426	0	609,594	896,932	281,901

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF OPERATIONS MANAGEMENT
NATURE AND EXTENT OF SERVICES**

The department provides services to state agencies that are allowable for plan purposes. These functions are identified and allocated as follows:

- # Materials Management - Activities relating to the purchase, handling and management of state owned materials are included in this activity. Costs of Materials Management have been allocated based on the number of purchase order transactions processed in FY 2002.
- # Central Mail - provides interdepartmental mail delivery and processing of outside mail received or mailed by state agencies. Costs of postage are directly charged through a revolving fund. Costs of postal clerks have been allocated based on FY 2002 postage charges.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities. The costs of other general fund activities have been disallowed as general government.

Ref.: OMB A-87, Attachment B, parts 10, 16, 29, and 33.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 First Stepdown

Schedule No. 4.1

	ADMINISTRATION			
	Bureau of	4.2 General	4.3 Materials	4.4 Central
	<u>Operations Management</u>	<u>Support</u>	<u>Management</u>	<u>Mail</u>
Total Eligible Direct Costs	2,669,000		2,226,000	443,000
Add: Allocated Costs				
Equipment Use Charge	49,037	49,037		
Admin Mgmt-Commissioner's Office	23,000	23,000		
Admin Mgmt-Human Resources	23,727	23,727		
Admin Mgmt-Financial Mgmt and Reporting	10,671	10,671		
Resource Recovery	410	410		
Real Estate Management - Leasing	4,264	4,264		
Plant Mgmt - Energy	190	190		
Sum of Allocated Costs	2,780,300	111,300	2,226,000	443,000
Distribution of Allocated Costs		-111,300	92,740	18,560
Total Allocated Costs	2,780,300	0	2,318,740	461,560
Less: Disallowed Costs				
Net Allocable Costs	2,780,300	0	2,318,740	461,560

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
INTERTECHNOLOGIES GROUP
NATURE AND EXTENT OF SERVICES**

The Intertechnologies Group includes several divisions which provide services to state departments. Several of these services are allowable for plan purposes and have been functionalized and allocated as follows:

- Telecommunications - this division is responsible for providing telephone and communications services to all state agencies. The actual costs of departmental telephone service and long distance calls are directly charged to departments through a revolving fund. Costs of telephone operators, installation and repair, and central statewide switchboard and lines are charged to the General Fund and have been allocated based on total direct telephone billings in FY 2002. However, starting in Fiscal 2004, this cost center will no longer be funded.
- Disaster Recovery- This cost is for insuring that state systems are properly safeguarded and can be recovered if some disaster occurred. Costs were allocated based on Intertech billings in FY 2002. However, this account was not included in the FY 2004 budget.
- EGS Directory Service-This funding is for conducting security impact analysis for state agencies for their information systems. It also includes funding for Security infrastructure that allows agencies to use the platform rather than developing their own infrastructure. These costs were allocated based on Intertech billings in FY 2002. Funding for these services was approved through FY 2002-2003.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 10.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2004
First Stepdown

Schedule No.5.1

	ADMINISTRATION				
	Administration <u>Intertech</u>	5.2 General <u>Support</u>	5.3 Telecom- <u>munciations</u>	5.4 Disaster <u>Recovery</u>	5.5 EGS Directory <u>Service</u>
Total Eligible Direct Costs	0		0	0	0
Add: Allocated Costs					
Equipment Use Charge	29,937	29,937			
Admin Mgmt-Commissioner's Office	4,612	4,612			
Admin Mgmt-Human Resources	4,758	4,758			
Admin Mgmt-Financial Mgmt and Reporting	2,282	2,282			
Resource Recovery	220	220			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	102	102			
Materials Management	484	484			
Central Mail	34	34			
		0			
Sum of Allocated Costs	42,429	42,429	0	0	0
Distribution of Allocated Costs		-42,429	9,730	2,613	30,087
Total Allocated Costs	42,429	0	9,730	2,613	30,087
Less: Disallowed Costs	0				
Net Allocable Costs	42,429	0	9,730	2,613	30,087

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TECHNOLOGY POLICY BUREAU
NATURE AND EXTENT OF SERVICES**

The Department of Administration's Technology Policy Bureau is the former MN Office of Technology. The duties of the MN Office of Technology were moved to the Department of Administration in FY 2001. This organization plans, promotes, and controls coordination of state information architecture, standards and guidelines, information needs, analysis techniques, and contracts.

It's also responsible for training state agency personnel on issues relating to these areas. It ensures that state information management systems are developed in a consistent manner, and that compatible technology is used for new or expanding systems. For FY 2002, we used three different allocation methods to distribute costs to agencies: Intertech billings by agency, information technology expenditures for each agency, and approved I.T. project totals by agency.

Ref.: OMB A-87, Attachment B, part 6

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2004
First Stepdown

Schedule No.6.1

ADMINISTRATION

	6.2	6.3	6.4	6.5	
	Office	General	Intertech	OT	OT
	<u>of Technology</u>	<u>Support</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Funding</u>
	<u>Alloable</u>				
Total Eligible Direct Costs	2,010,999		670,333	670,333	670,333
Add: Allocated Costs					
Equipment Use Charge	14,850	14,850			
Admin Mgmt-Commissioner's Office	11,704	11,704			
Admin Mgmt-Human Resources	12,074	12,074			
Admin Mgmt-Financial Mgmt and Reporting	9,690	9,690			
Resource Recovery	500	500			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	231	231			
Materials Management	2,791	2,791			
Central Mail	15	15			
Telecommunications	5	5			
Disaster Recovery	0	0			
EGS Directory	0	0			
Sum of Allocated Costs	2,062,858	51,859	670,333	670,333	670,333
Distribution of Allocated Costs		-51,859	9,892	9,892	9,892
Total Allocated Costs	2,062,858	0	680,225	680,225	680,225
Less: Disallowed Costs	22,182				
Net Allocable Costs	2,040,676	0	680,225	680,225	680,225

SCHEDULE 7.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE**

NATURE AND EXTENT OF SERVICES

This function includes the costs of the Office of the Commissioner of Finance (which includes personnel and accounting services.) Costs of the commissioner's office have been allocated to the divisions within the department based on net operating costs for FY 2002.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

OMB A-87 Attachment B, parts 1, 9, and 11.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2004
First Stepdown

Schedule No.7.1

	Finance	7.2	8.2	9.2	10.2	
	<u>Department of</u> <u>Finance</u>	<u>General</u> <u>Support</u>	<u>Finance-</u> <u>Budget Division</u>	<u>Finance-</u> <u>Accounting Division</u>	<u>Finance-</u> <u>Management</u> <u>and Administration</u>	<u>Finance-</u> <u>Other</u>
Total Eligible Direct Costs	1,792,000	1,792,000				
Add: Allocated Costs						
Equipment Use Charge	315,833	315,833				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	2,917	2,917				
Real Estate Management - Leasing	2,843	2,843				
Plant Mgmt - Energy	1,349	1,349				
Materials Management	7,788	7,788				
Central Mail	29,243	29,243				
Telecommunications	21	21				
Disaster Recovery	410	410				
EGS Directory	4,727	4,727				
Intertech Receipts	106,878	106,878				
IT Expenditures	61,320	61,320				
Project Funding	0	0				
	0	0				
Sum of Allocated Costs	2,325,330	2,325,330	0	0	0	0
Distribution of Allocated Costs		-2,325,330	224,007	470,896	1,431,341	199,086
Total Allocated Costs	2,325,330	0	224,007	470,896	1,431,341	199,086
Less: Disallowed Costs	199,086					199,086
Net Allocable Costs	2,126,244	0	224,007	470,896	1,431,341	0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
BUDGET DIVISION
NATURE AND EXTENT OF SERVICES**

The Finance Department is responsible for preparation of the budget recommendations and control of the state's revenues and expenditures. A Finance Department representative serves as the executive budget officer of each state agency. They have responsibility for the review of all expenditures, as well as personnel costs, budget transfers, allotment changes, and other related documents. They insure that the laws and regulations of all state and federal funding sources are adhered to. These duties are allowable for plan purposes and have been allocated based on the number of accounting transactions processed for each department in FY 2002. Executive budget officers' salaries are allocated to state agencies based on accounting transactions.

A portion of the Executive Budget Officers duties includes policy analysis, which is considered general government and disallowed for plan purposes. The unit also performs certain functions relating to support of the state legislative process, which have been disallowed as general government.

The Budget Support Unit prepares the budget document, reviews budget and grant funding changes, and other related services to insure that state and federal laws and regulations concerning revenues, expenditures, and authorized positions are followed. This unit is also responsible for the preparation of the statewide cost allocation plan. These functions are allowable for plan purposes and have been allocated based on the number of budget transactions processed in the state's accounting system during FY 2002.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Ref.: OMB A-87, Attachment B, parts 1, 6, 9, and 11,

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2004
First Stepdown

Schedule 8.1

	Finance	8.2	8.3	8.4	Finance- Budget
	<u>Finance Budget Division</u>	<u>General Support</u>	<u>Analysis & Controls</u>	<u>Budget Planning & Oper</u>	<u>Division-Gen Govt</u>
Total Eligible Direct Costs	1,741,568	0	1,130,427	611,141	0
Add: Allocated Costs Finance Department		224,023			
Sum of Allocated Costs	1,741,568	224,023	1,130,427	611,141	0
Distribution of Allocated Costs		-224,023	121,981	65,946	36,096
Total Allocated Costs	1,741,568	0	1,252,408	677,087	36,096
Less: Disallowed Costs	36,096				36,096
Net Allocable Costs	1,705,472	0	1,252,408	677,087	0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
ACCOUNTING DIVISION
NATURE AND EXTENT OF SERVICES**

The Accounting Division of the Finance Department manages the state's accounting system and other related activities. The Accounting division also includes the Financial Reporting and Internal Control sections. The Financial Reporting section reviews and reports on expenditures and revenues to complete the annual financial statements. The Internal Control Unit reviews internal control procedures at agencies and insures that agencies are properly following Finance procedures. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2002.

The Department of Finance is also the lead state agency for federal single audit purposes. These costs are budgeted in the Financial Reporting Section but have been segregated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on federal cash receipts during FY 2002.

The cost of central payroll is allowable and has been allocated based on total FY 2002 FTE's.

Agency assistance is also included in these costs. This group is responsible for assisting agencies with accounting and payroll system questions. They also set up training for agencies on these systems.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

All of the above sections, with the exception of Central Payroll, are allocated based on the number of accounting transactions processed for each department in FY 2002. The payroll system (SEMA 4) is based upon FTE's by agency.

Ref.: OMB A-87, Attachment B, parts 1, 5, 6, and 11.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2004
First Stepdown

Schedule 9.1

	Finance					
	Finance	9.2	9.3	9.4	9.5	9.6
	<u>Accounting Division</u>	<u>General Support</u>	<u>Central Payroll</u>	<u>Accounting Services</u>	<u>Financial Reporting</u>	<u>Fin Report Single Audit</u>
Total Eligible Direct Costs	4,215,000	0	1,304,000	1,551,000	1,360,000	0
Add: Allocated Costs						
Finance Actual	470,930	470,930				
Sum of Allocated Costs	4,685,930	470,930	1,304,000	1,551,000	1,360,000	0
Distribution of Allocated Costs		-470,930	166,381	181,090	122,992	466
Total Allocated Costs	4,685,930	0	1,470,381	1,732,090	1,482,992	466
Less: Disallowed Costs	0					
Net Allocable Costs	4,685,930	0	1,470,381	1,732,090	1,482,992	466

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
MANAGEMENT AND ADMINISTRATION
NATURE AND EXTENT OF SERVICES**

The Management and Administration Division provides technical systems support and related services for the statewide administrative systems. These systems include: accounting and procurement (MAPS), payroll and human resources (SEMA4), biennial budget, capital budget, fiscal notes, performance reporting (BIS), and information access (IA). The IS division also provides the Department of Finance programs Local Area Network (LAN) support and voice communications support. These costs are allowable and have been allocated based on the number of accounting transactions processed for each department in FY 2002.

The amortized SSP development costs are also included in these costs. We are amortizing the 31 million dollar development costs for the Statewide Systems project for the MAPS and SEMA 4 systems over 10 years. (The systems were implemented in FY 1996 and we are amortizing the costs from FY 1997 to FY 2006.)

The MAPS costs are based upon accounting transactions, the SEMA 4 costs are based upon FTE counts and BIS costs are based upon budget transactions. The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Ref.: OMB A-87, Attachment B, parts 1, 6, 9,10, 11, Circular A-102, Attachment P.

Exhibit C

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2004
First Stepdown

Schedule 10.1

	Finance							
	Finance	10.2	10.3	10.4	10.5	10.6	10.7	10.8
	<u>Information Systems</u>	<u>General Support</u>	<u>Amortized SSP Develop</u>	<u>MAPS Operations & System Support</u>	<u>SEMA 4 Operations & System Support</u>	<u>Budget Services Computer Operations</u>	<u>SEMA 4 Special Billing</u>	<u>MAPS Special Billing</u>
Total Eligible Direct Costs	14,965,916	1,149,000	3,182,000	2,156,000	948,000	460,000	3,021,106	4,049,810
Add: Allocated Costs Department of Finance	1,431,444	1,431,444						
Sum of Allocated Costs	16,397,360	2,580,444	3,182,000	2,156,000	948,000	460,000	3,021,106	4,049,810
Deduction of Excluded Costs		-2,580,444	0	1,514,885	785,334	280,224	0	0
Total Allocated Costs	16,397,360	0	3,182,000	3,670,885	1,733,334	740,224	3,021,106	4,049,810
Less: Disallowed Costs	0							
Net Allocable Costs	16,397,360	0	3,182,000	3,670,885	1,733,334	740,224	3,021,106	4,049,810

**STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
NATURE AND EXTENT OF SERVICES**

The Department of Employee Relations administers the civil service system, the worker's compensation insurance program, and the state employee insurance program. It's also responsible for general personnel administration, labor negotiations, and also provides work-related training to state employees.

Costs of administration of the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual positions for FY 2002.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. Costs have been allocated *to all agencies* based on each agencies actual full time equivalent positions for FY 2002. The Employee Assistance unit was transferred to the Department of Employee Relations effective in FY 2002

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2001 net cost of these activities.

Because training costs, and the costs of administering the employee's insurance, and workers compensation programs are billed directly to agencies, these costs have been excluded from the allocable cost pool prior to the allocation.

Ref.: OMB A-87, Attachment B, parts 2, 6, 10, 11, 17, 33, and 40.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 First Stepdown

Schedule No.11.1

Employee Relations

	Department Of Employee <u>Relations</u>	11.2 General <u>Support</u>	11.3 Personnel <u>Administration</u>	11.4 Employee <u>Assistance</u>	11.5 Non- <u>Allocable</u>
Total Eligible Direct Costs	6,077,000	769,000	5,308,000	0	0
Add: Allocated Costs					
Equipment Use Charge	252,508	252,508			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Employee Assistance	0	0			
Admin Mgmt-Human Resources	0	0			
Admin Mgmt-Financial Mgmt and Reporting	0	0			
Resource Recovery	1,013	1,013			
Real Estate Management - Leasing	7,107	7,107			
Plant Mgmt - Energy	468	468			
Materials Management	4,089	4,089			
Central Mail	2,498	2,498			
Telecommunications	10	10			
Disaster Recovery	17	17			
EGS Directory	194	194			
Intertech Receipts	4,384	4,384			
IT Expenditures	5,650	5,650			
Project Funding	2,134	2,134			
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	1,256	1,256			
Budget Operations and Planning	984	984			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	2,957	2,957			
Accounting Services	1,737	1,737			
Financial Reporting	1,488	1,488			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	3,192	3,192			
MAPS Operations and System Support	3,682	3,682			
SEMA4 Operations and System Support	3,485	3,485			
Budget Service - Computer Operations	1,076	1,076			
SEMA4 Operations Special Billing	6,075	6,075			
MAPS Operations Special Billing	4,062	4,062			
Sum of Allocated Costs	6,387,064	1,079,064	5,308,000	0	
Distribution of Allocated Costs		-1,079,064	962,017	101,716	15,331
Total Allocated Costs	6,387,064	0	6,270,017	101,716	15,331
Less: Disallowed Costs	15,331				15,331
Net Allocable Costs	6,371,733	0	6,270,017	101,716	0

**STATE OF MINNESOTA
DEPARTMENT OF MEDIATION SERVICES
NATURE AND EXTENT OF SERVICES**

The state Mediation Services Bureau conducts hearings for public and private sector collective bargaining groups, and provides arbitration and mediation services at the request of parties to collective bargaining agreements. All costs of this activity are charged to the state's General Fund and state agencies are not directly charged.

The costs of services provided to state agencies were identified by determining the percentage of all meetings that were conducted exclusively for the arbitration and mediation of state labor agreements. Costs of such services have been allocated to departments based on the number of employees in each department included in collective bargaining units for FY 2002.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Costs of services to other public and private sector employees are considered general government and have not been allocated.

Ref.: OMB A-87, Attachment B, part 11.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 First Stepdown

Schedule No.12.1

Mediation Services

	Department of Mediation <u>Services</u>	12.2 General <u>Support</u>	12.3 Services <u>State Agencies</u>	Mediation Services <u>Other</u>
Total Eligible Direct Costs	170,774	0	170,774	0
Add: Allocated Costs				
Equipment Use Charge	19,305	19,305		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	230	230		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	106	106		
Materials Management	1,348	1,348		
Central Mail	327	327		
Telecommunications	3	3		
Disaster Recovery	0	0		
EGS Directory Services	0	0		
Intertech Receipts	7	7		
IT Expenditures	3	3		
Project Funding	1,885	1,885		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	314	314		
Budget Operations and Planning	292	292		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	616	616		
Accounting Services	435	435		
Financial Reporting	372	372		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	798	798		
MAPS Operations and System Support	921	921		
SEMA4 Operations and System Support	726	726		
Budget Service - Computer Operations	320	320		
SEMA4 Operations Special Billing	1,266	1,266		
MAPS Operations Special Billing	1,016	1,016		
Y2000 Accounting	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,627	2,627		
Employee Assistance	43	43		
Sum of Allocated Costs	203,734	32,960	170,774	0
Distribution of Allocated Costs		-32,960	3,348	29,611
Total Allocated Costs	203,734	0	174,122	29,611
Less: Disallowed or Unallocable Costs	-29,611			-29,611
Net Allocable Costs	174,122	0	174,122	0

**STATE OF MINNESOTA
OFFICE OF THE LEGISLATIVE AUDITOR
NATURE AND EXTENT OF SERVICES**

The Legislative Auditor is responsible for annual audits of all state revenues and expenditures. Audits are conducted to insure conformance with generally accepted accounting principles, federal audit requirements, and state law. This office also conducts certain special audits to assist in improving the efficiency and dependability of department and agency accounting practices. Costs are allowable for plan purposes and have been allocated based on the average hours of service provided over a four-year period. The resulting number of hours is used as the FY 2002 allocation statistic.

The Legislative Auditor is also responsible for coordinating audit services at the state agency level for federal single audit purposes. These costs are budgeted in the Finance Audits section but has been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for FY 2002.

The department also has a Program Evaluation Unit this cost center is not used in the budget plan. Since this division can have a material impact on agencies, it is not allocated. This is primarily due to inability to anticipate the planned programs to be audited and the number of hours of service.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 5, and Circular A-102, Attachment P.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 First Stepdown

Schedule No. 13.1

	Legislative Auditor					
	Office Of Legislative Auditor	13.2 General Support	13.3 OLA Financial Audits	13.4 OLA Program Audits	13.5 OLA Single Audits	OLA General Govt
Total Eligible Direct Costs	3,691,000	979,000	2,527,584	0	184,416	0
Add: Allocated Costs						
Equipment Use Charge	89,658	89,658				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Employee Assistance	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	711	711				
Real Estate Management - Leasing	1,421	1,421				
Plant Mgmt - Energy	329	329				
Materials Management	2,504	2,504				
Central Mail	309	309				
Telecommunications	4	4				
Disaster Recovery	1	1				
EGS Directory Service	9	9				
Intertech Receipts	213	213				
IT Expenditures	121	121				
Project Funding	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	599	599				
Budget Operations and Planning	292	292				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	2,310	2,310				
Accounting Services	828	828				
Financial Reporting	709	709				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0					
Amortized SSP Development Costs	1,521	1,521				
MAPS Operations and System Support	1,754	1,754				
SEMA4 Operations and System Support	2,723	2,723				
Budget Service - Computer Operations	320	320				
SEMA4 Operations Special Billing	4,746	4,746				
MAPS Operations Special Billing	1,936	1,936				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	9,850	9,850				
Employee Assistance	160	160				
MEDIATION SERVICES	0	0				
State Agencies	274	274				
Sum of Allocated Costs	3,814,300	1,102,300	2,527,584	0	184,416	0
Distribution of Allocated Costs		(1,102,300)	766,689	276,881	55,939	2,791
Total Allocated Costs	3,814,300	0	3,294,273	276,881	240,355	2,791
Less: Disallowed Costs	-2,791					2,791
Net Allocable Costs	3,811,509	0	3,294,273	276,881	240,355	0

**STATE OF MINNESOTA
OFFICE OF THE STATE TREASURER
NATURE AND EXTENT OF SERVICES**

The State Treasurer is responsible for cash management, bank account administration and reconciliation; check (warrant) signing and processing, and other related activities. Costs of these services are allowable for plan purposes and have been allocated based on the total number of sub-system warrants and accounting transactions issued for each department.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2002 net cost of these activities.

Services relating to accounting for state debt and investment records, etc., are considered general government and have not been allocated.

Ref.: OMB A-87, Attachment B, part 16.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 First Stepdown

Schedule No.14.1

Treasurer's Office

	14.2	14.3	14.4
	Treasurer's	Treasurer's	Treasurer's
	Office	Office	Office
	<u>Support</u>	<u>Allocable</u>	<u>Non-Allocable</u>
Total Eligible Direct Costs	551,137	551,137	0
Add: Allocated Costs			
Equipment Use Charge	70,377	70,377	
Admin Mgmt-Commissioner's Office	0	0	
Admin Mgmt-Employee Assistance	0	0	
Admin Mgmt-Human Resources	0	0	
Admin Mgmt-Financial Mgmt and Reporting	0	0	
Resource Recovery	328	328	
Real Estate Management - Leasing	0	0	
Plant Mgmt - Energy	152	152	
Materials Management	735	735	
Central Mail	202	202	
Telecommunications	2	2	
Disaster Recovery	0	0	
EGS Directory Services	0	0	
Intertech Receipts	5	5	
IT Expenditures	539	539	
Project Funding	982	982	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	919	919	
Budget Operations and Planning	547	547	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	431	431	
Accounting Services	1,270	1,270	
Financial Reporting	1,088	1,088	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	2,334	2,334	
MAPS Operations and System Support	2,692	2,692	
SEMA4 Operations and System Support	508	508	
Budget Service - Computer Operations	598	598	
SEMA4 Operations Special Billing	886	886	
MAPS Operations Special Billing	2,970	2,970	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	1,839	1,839	
Employee Assistance	30	30	
MEDIATION SERVICES	0	0	
State Agencies	51	51	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	68,003	68,003	
Program Audits	0	0	
Single Audits	0	0	
Sum of Allocated Costs	708,627	157,490	0
Distribution of Allocated Costs		-157,490	117,222
Total Allocated Costs	708,627	0	117,222
Less: Disallowed Costs	-117,222		-117,222
Net Allocable Costs	591,405	0	0

**STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR
SINGLE AUDIT
NATURE AND EXTENT OF SERVICES**

The single audit cost center is designed to meet the federal requirements of Attachment P, to OMB Circular A-102. The requirement is for organization wide, rather than grant by grant audits of federal funds.

The organization audits are to determine whether:

- # financial operations are conducted properly;
- # financial statements are presented fairly;
- # the organization has complied with the federal laws and regulations affecting the expenditure of federal funds;
- # internal procedures have been established to meet the objectives of federally assisted programs; and
- # financial reports contain accurate and reliable information.

The State Auditor requires organization-wide audits of sub-recipients receiving federal funds from state agencies.

Costs are allocated based on federal cash receipts during FY 2002.

Ref.: OMB A-87 Attachment B, part 5, and OMB A-102, Attachment P.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 First Stepdown

Schedule No. 15.1

State Auditor

	15.2	
	State	General
	<u>Auditor</u>	<u>Support</u>
Total Eligible Direct Costs	37,000	37,000
Add: Allocated Costs		
Equipment Use Charge	0	0
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Employee Assistance	0	0
Admin Mgmt-Human Resources	0	0
Admin Mgmt-Financial Mgmt and Reporting	0	0
Resource Recovery	1,208	1,208
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	559	559
Materials Management	0	0
Central Mail	1,105	1,105
Telecommunications	5	5
Disaster Recovery	0	0
EGS Directory Service	0	0
Intertech Receipts	0	0
IT Expenditures	232	232
Project Funding	0	0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	1,487	1,487
Budget Operations and Planning	1,923	1,923
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	31	31
Accounting Services	2,057	2,057
Financial Reporting	1,761	1,761
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	3,778	3,778
MAPS Operations and System Support	4,359	4,359
SEMA4 Operations and System Support	36	36
Budget Service - Computer Operations	2,103	2,103
SEMA4 Operations Special Billing	63	63
MAPS Operations Special Billing	4,809	4,809
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	131	131
Employee Assistance	2	2
MEDIATION SERVICES	0	0
State Agencies	4	4
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
TREASURER'S OFFICE	0	0
Treasury	642	642
Sum of Allocated Costs	63,294	63,294
Distribution of Allocated Costs	0	
Total Allocated Costs	63,294	63,294
Less: Disallowed Costs	0	
Net Allocable Costs	63,294	63,294

FY 2004 BUDGET

SCHEDULE 16.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION**

NATURE AND EXTENT OF SERVICES

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocation received is, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
Summary of Allocated Costs
Budget State Fiscal Year 2004
Second Stepdown

Schedule No. 16.1

ADMINISTRATION

Department of	16.2 General Support Allocation	17.2 Bureau of Management Services	18.2 Bureau of Facilities Management	19.2 Bureau of Operations Management	20.2 Intertech- nologies	21.2 Technology Policy Bureau	Admin Consumer Activities
Total Eligible Direct Costs							
Add: Allocated Costs							
Admin Mgmt-Commissioner's Office	0	0					
Admin Mgmt-Human Resources	0	0					
Admin Mgmt-Financial Mgmt and Reporting	0	0					
Resource Recovery	0	0					
Real Estate Management - Leasing	0	0					
Plant Mgmt - Energy	0	0					
Materials Management	0	0					
Central Mail	0	0					
Telecommunications	0	0					
Disaster Recovery	24	24					
EGS Directory Service	278	278					
Intertech Receipts	6,296	6,296					
IT Expenditures	0	0					
Project Funding	47,871	47,871					
FINANCE - BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	0	0					
Budget Operations and Planning	0	0					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	0	0					
Accounting Services	0	0					
Financial Reporting	0	0					
Financial Reporting - Single Audit	0	0					
FINANCE I.T. - MANAGEMENT AND ADMINISTRATION	0	0					
Amortized SSP Development Costs	1	1					
MAPS Operations and System Support	1	1					
SEMA4 Operations and System Support	0	0					
Budget Service - Computer Operations	0	0					
SEMA4 Operations Special Billing	0	0					
MAPS Operations Special Billing	1	1					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	0	0					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	0	0					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	144,856	144,856					
Program Audits	0	0					
Single Audits	2,356	2,356					
TREASURER'S OFFICE	0	0					
Treasury	0	0					
STATE AUDITOR	0	0					
Sum of Allocated Costs	201,687	201,687	0	0	0	0	0
Distribution of Allocated Costs	201,687	9,945	1,511	3,410	1,757	4,118	180,945
Total Allocated Costs	201,687	0	9,945	1,511	3,410	1,757	180,945
Less: Disallowed Costs	-180,945						180,945
Net Allocable Costs	20,742	0	9,945	1,511	3,410	1,757	0

FY 2004 BUDGET

SCHEDULE 17.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF ADMINISTRATIVE MANAGEMENT
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocation received is, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

of Minnesota
 nary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown

Schedule No. 17.1

ADMINISTRATION

	17.2 General Bureau of Admin Mgmt.	17.3 Support Commissioner's Office	17.5 Personnel Services	17.6 Financial Management and Reporting	Fiscal Agency Non- Allocable	Admin Mgmt Non- Allocable
Total Eligible Direct Costs						
Add: Allocated Costs						
Resource Recovery	1,206	1,206				
Real Estate Management - Leasing	7,107	7,107				
Plant Mgmt - Energy	558	558				
Materials Management	1,381	1,381				
Central Mail	72	72				
Telecommunications	2	2				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
Intertech Receipts	0	0				
IT Expenditures	10	10				
Project Funding	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	511	511				
Budget Operations and Planning	640	640				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	731	731				
Accounting Services	707	707				
al Reporting	605	605				
ial Reporting - Single Audit	0	0				
ICE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	1,297	1,297				
MAPS Operations and System Support	1,497	1,497				
SEMA4 Operations and System Support	861	861				
Budget Service - Computer Operations	700	700				
SEMA4 Operations Special Billing	1,501	1,501				
MAPS Operations Special Billing	1,651	1,651				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	3,115	3,115				
Employee Assistance	51	51				
MEDIATION SERVICES	0	0				
State Agencies	87	87				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	215	215				
STATE AUDITOR	0	0				
Commissioner's Office	12,102	12,102				
Human Resources	12,485	12,485				
Financial Management and Reporting	9,021	9,021				
DEPARTMENT OF ADMINISTRATION	9,945	9,945				
Sum of Allocated Costs	68,057	68,057	0	0	0	0
Distribution of Allocated Costs		68,057	4,427	3,265	5,715	52,940
Total Allocated Costs	68,057	0	4,427	3,265	5,715	52,940
Disallowed Costs	54,650					52,940
Net Allocable Costs	13,407	0	4,427	3,265	5,715	0

FY 2004 BUDGET

SCHEDULE 18.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF FACILITIES MANAGEMENT
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown

Schedule No. 18.1

ADMINISTRATION

	18.2	18.3	18.4	18.5
	General			
Bureau of	Support	Resource	Real Estate	Plant Mgmt
<u>Facilities Management</u>	<u>Allocation</u>	<u>Recovery</u>	<u>Management</u>	<u>Energy</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
Resource Recovery	255	255		
Real Estate Management - Leasing	11,372	11,372		
Plant Mgmt - Energy	118	118		
Materials Management	1,913	1,913		
Central Mail	120	120		
Telecommunications	1	1		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	10	10		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	508	508		
Budget Operations and Planning	516	516		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	471	471		
Accounting Services	702	702		
Financial Reporting	601	601		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	1,290	1,290		
MAPS Operations and System Support	1,488	1,488		
SEMA4 Operations and System Support	555	555		
Budget Service - Computer Operations	564	564		
SEMA4 Operations Special Billing	967	967		
MAPS Operations Special Billing	1,641	1,641		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,007	2,007		
Employee Assistance	33	33		
MEDIATION SERVICES	0	0		
State Agencies	56	56		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	209	209		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	1,511	1,511		
Admin Mgmt-Commissioner's Office	77	77		
Admin Mgmt-Human Resources	57	57		
Admin Mgmt-Financial Mgmt and Reporting	47	47		

Sum of Allocated Costs	27,087	27,087	0	0	0
Distribution of Allocated Costs		-27,087	13,083	7,385	6,619
Total Allocated Costs	27,087	0	13,083	7,385	6,619
Less: Disallowed Costs	0				
Net Allocable Costs	27,087	0	13,083	7,385	6,619

FY 2004 BUDGET

SCHEDULE 19.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
BUREAU OF OPERATIONS MANAGEMENT
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown

Schedule No. 19.1

ADMINISTRATION

	19.2 General Support	19.3 Operations Materials	19.4 Operations Central
Bureau of Operations Management	Allocation	Management	Mail
Total Eligible Direct Costs			
Add: Allocated Costs			
Materials Management	1,806	1,806	
Central Mail	901	901	
Telecommunications	4	4	
Disaster Recovery	0	0	
EGS Directory Services	0	0	
Intertech Receipts	0	0	
IT Expenditures	194	194	
Project Funding	0	0	
FINANCE -BUDGET DIVISION	0	0	
Analysis & Control (EBO's)	604	604	
Budget Operations and Planning	492	492	
FINANCE-ACCOUNTING DIVISION	0	0	
Central Payroll	1,388	1,388	
Accounting Services	854	854	
Financial Reporting	731	731	
Financial Reporting - Single Audit	0	0	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	
Amortized SSP Development Costs	1,536	1,536	
MAPS Operations and System Support	1,771	1,771	
SEMA4 Operations and System Support	1,637	1,637	
Budget Service - Computer Operations	538	538	
SEMA4 Operations Special Billing	2,853	2,853	
MAPS Operations Special Billing	1,954	1,954	
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	
Personnel Administration	5,920	5,920	
Employee Assistance	96	96	
MEDIATION SERVICES	0	0	
State Agencies	164	164	
LEGISLATIVE AUDITOR	0	0	
Financial Audits	0	0	
Program Audits	0	0	
Single Audits	0	0	
TREASURER'S OFFICE	0	0	
Treasury	283	283	
STATE AUDITOR	0	0	
DEPARTMENT OF ADMINISTRATION	3,410	3,410	
Admin Mgmt-Commissioner's Office	227	227	
Admin Mgmt-Human Resources	167	167	
Admin Mgmt-Financial Mgmt and Reporting	56	56	
Resource Recovery	9	9	
Real Estate Management - Leasing	36	36	
Plant Mgmt - Energy	4	4	
Sum of Allocated Costs	27,635	27,635	0
Distribution of Allocated Costs		-27,635	23,027
Total Allocated Costs	27,635	0	23,027
Less: Disallowed Costs	0		
Net Allocable Costs	27,635	0	23,027

FY 2004 BUDGET

SCHEDULE 20.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
INTERTECHNOLOGY GROUP
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown

Schedule No. 20.1

ADMINISTRATION

	20.2 General Administration- Intertech	20.3 Support Allocation	20.4 Telecommunications	20.5 Disaster Recovery	20.6 EGS Directory Service
Total Eligible Direct Costs					
Add: Allocated Costs					
Telecommunications	4	4			
Intertech Receipts	0	0			
IT Expenditures	2,217	2,217			
Project Funding	0	0			
FINANCE - BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	129	129			
Budget Operations and Planning	253	253			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	278	278			
Accounting Services	161	161			
Financial Reporting	138	138			
Financial Reporting - Single Audit	0	0			
FINANCE - IT MANAGEMENT AND ADMINISTRATION	0	0			
Financial Management - Equipment Costs	328	328			
Financial Management - System Support	379	379			
State MAAS Operations and System Support	328	328			
Budget Service - Computer Operations	276	276			
SEMA4 Operations Special Billing	572	572			
MAAS Operations Special Billing	418	418			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	1,187	1,187			
Employee Assistance	19	19			
MEDIATION SERVICES	0	0			
State Agencies	33	33			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
MEASURER'S OFFICE	0	0			
Treasurer	47	47			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	1,757	1,757			
Admin Mgmt-Commissioner's Office	45	45			
Admin Mgmt-Human Resources	34	34			
Admin Mgmt-Financial Mgmt and Reporting	12	12			
Resource Recovery	5	5			
Real Estate Management - Leasing	0	0			
Asset Mgmt - Energy	2	2			
Materials Management	5	5			
Internal Mail	0	0			
Sum of Allocated Costs	8,628	8,628	0	0	0
Distribution of Allocated Costs		-8,628	1,978	531	6,118
Total Allocated Costs	8,628	0	1,978	531	6,118
Less: Disallowed Costs	0				
Allocable Costs	8,628	0	1,978	531	6,118

FY 2004 BUDGET

SCHEDULE 21.0

**STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
TECHNOLOGY POLICY BUREAU
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation

ADMINISTRATION

Schedule No. 21.1

	Technology Policy Bureau	21.2 General Support Allocation	21.3 Intertech Receipts	21.4 IT Expenditures	21.5 Project Funding	Non- Allocable
Total Eligible Direct Costs						
Add: Allocated Costs						
Intertech Receipts	0	0				
IT Expenditures	6,000	6,000				
Project Funding	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	549	549				
Budget Operations and Planning	372	372				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	707	707				
Accounting Services	759	759				
Financial Reporting	650	650				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amortized SSP Development Costs	1,394	1,394				
MAPS Operations and System Support	1,609	1,609				
SEMA4 Operations and System Support	833	833				
Budget Service - Computer Operations	407	407				
SEMA4 Operations Special Billing	1,452	1,452				
MAPS Operations Special Billing	1,775	1,775				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	3,013	3,013				
Employee Assistance	49	49				
MEDIATION SERVICES	0	0				
State Agencies	84	84				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	224	224				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	4,118	4,118				
Admin Mgmt-Commissioner's Office	115	115				
Admin Mgmt-Human Resources	85	85				
Admin Mgmt-Financial Mgmt and Reporting	51	51				
Resource Recovery	11	11				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	5	5				
Materials Management	28	28				
Central Mail	0	0				
Telecommunications	1	1				
Disaster Recovery	0	0				
EGS Directory Service	0	0				
	0	0				
	0	0				
	0	0				
Sum of Allocated Costs	24,289	24,289	0	0	0	0
Distribution of Allocated Costs		-24,289	4,633	4,633	4,633	10,389
Total Allocated Costs	24,289	0	4,633	4,633	4,633	10,389
Less: Disallowed Costs	10,389					10,389
Net Allocable Costs	13,900	0	4,633	4,633		0

FY 2004 BUDGET

SCHEDULE 22.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE**

NATURE AND EXTENT OF SERVICES

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

FINANCE

	22.2 General Support	23.2 Finance-	24.2 Finance-	25.2 Finance- Mgmt and Administrative Services	Finance-
Department of	Finance	Budget Division	Accounting Division	Other	
Total Eligible Direct Costs					
Add: Allocated Costs					
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	2,108	2,108			
Budget Operations and Planning	1,817	1,817			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	5,421	5,421			
Accounting Services	2,915	2,915			
Financial Reporting	2,496	2,496			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amortized SSP Development Costs	5,355	5,355			
MAPS Operations and System Support	6,178	6,178			
SEMA4 Operations and System Support	6,390	6,390			
Budget Service - Computer Operations	1,986	1,986			
SEMA4 Operations Special Billing	11,137	11,137			
MAPS Operations Special Billing	6,815	6,815			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	23,115	23,115			
Employee Assistance	375	375			
MEDIATION SERVICES	0	0			
State Agencies	642	642			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	155,583	155,583			
Program Audits	0	0			
Single Audits	6,250	6,250			
TREASURER'S OFFICE	0	0			
Treasury	726	726			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Human Resources	0	0			
Admin Mgmt-Financial Mgmt and Reporting	0	0			
Resource Recovery	63	63			
Real Estate Management - Leasing	24	24			
Plant Mgmt - Energy	32	32			
Materials Management	78	78			
Central Mail	294	294			
Telecommunications	4	4			
Disaster Recovery	84	84			
EGS Directory Service	970	970			
Intertech Receipts	735	735			
IT Expenditures	423	423			
Project Funding	0	0			
Sum of Allocated Costs	242,014	242,014	0	0	0
Distribution of Allocated Costs	-242,014	23,314	49,010	148,970	20,720
Total Allocated Costs	242,014	0	23,314	49,010	20,720
Less Disallowed Costs	20,720				20,720
Net Allocable Costs	221,294	0	23,314	49,010	0

FY 2004 BUDGET

SCHEDULE 23.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
BUDGET DIVISION
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown

Schedule No.23.1

	Finance Budget Division	23.2 General Support Allocation	23.3 Analysis & Control	23.4 Budget Planning & Operations	General Gov't
Total Eligible Direct Costs					
Add: Allocated Costs					
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	0	0			
Budget Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	0	0			
Accounting Services	0	0			
Financial Reporting	0	0			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND AI	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	0	0			
SEMA4 Operations and System Support	0	0			
Budget Service - Computer Operations	0	0			
SEMA4 Operations Special Billing	0	0			
MAPS Operations Special Billing	0	0			
Y2000 Accounting	0	0			
DEPARTMENT OF EMPLOYEE RELA	0	0			
Personnel Administration	0	0			
Employee Assistance	0	0			
MEDIATION SERVICES	0	0			
State Agencies	0	0			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	0	0			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Human Resources	0	0			
Admin Mgmt-Financial Mgmt and Repor	0	0			
Resource Recovery	0	0			
Real Estate Management - Leasing	0	0			
Plant Mgmt - Energy	0	0			
Materials Management	0	0			
Central Mail	0	0			
Telecommunications	0	0			
Disaster Recovery	0	0			
EGS Directory Service	0	0			
Intertech Receipts	0	0			
IT Expenditures	0	0			
Project Funding	0	0			
Department of Finance	23,314	23,314			
Sum of Allocated Costs	23,314	23,314	0	0	0
Distribution of Allocated Costs		-23,314	12,695	6,863	3,756
Total Allocated Costs	23,314	0	12,695	6,863	3,756
Less: Disallowed Costs	3,756				3,756
Net Allocable Costs	19,558	0	12,695	6,863	0

FY 2004 BUDGET

SCHEDULE 24.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
ACCOUNTING DIVISION
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown

Schedule No.24.1

	Finance Accounting Division	24.2 General Support Allocation	24.3 Central Payroll	24.4 Accounting Services	24.5 Financial Reporting	24.6 Financial Reporting Single Audit
Total Eligible Direct Costs						
Add: Allocated Costs						
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	0				
Budget Operations and Planning	0	0				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	0	0				
Accounting Services	0	0				
Financial Reporting	0	0				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINIS	0	0				
Amortized SSP Development Costs	0	0				
MAPS Operations and System Support	0	0				
SEMA4 Operations and System Support	0	0				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	0	0				
MAPS Operations Special Billing	0	0				
Y2000 Accounting	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	0	0				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	0	0				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	0	0				
Materials Management	0	0				
Central Mail	0	0				
Telecommunications	0	0				
Disaster Recovery	0	0				
Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	0	0				
Intertech Receipts	0	0				
IT Expenditures	0	0				
Project Funding	0	0				
Department of Finance	49,010	49,010				
Sum of Allocated Costs	49,010	49,010	0	0	0	0
Distribution of Allocated Costs		-49,010	17,315	18,846	12,800	48
Total Allocated Costs	49,010	0	17,315	18,846	12,800	48
Less: Disallowed Costs	0					
Net Allocable Costs	49,010	0	17,315	18,846	12,800	48

SCHEDULE 25.0

**STATE OF MINNESOTA
DEPARTMENT OF FINANCE
MANAGEMENT AND ADMINISTRATION
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown

Schedule No.25.1

	Finance Management & Administration	25.2 General Support Allocation	25.3 Amortized SSP Development Costs	25.4 MAPS Operations & System Support	25.5 SEMA 4 Operations & Support	25.6 Bud Service Computer Operations	25.7 SEMA 4 Special Billing	25.8 MAPS Special Billing
Total Eligible Direct Costs								
Add: Allocated Costs								
FINANCE -BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	0	0						
Budget Operations and Planning	0	0						
FINANCE-ACCOUNTING DIVISION	0	0						
Central Payroll	0	0						
Accounting Services	0	0						
Financial Reporting	0	0						
Financial Reporting - Single Audit	0	0						
FINANCE I.T - MANAGEMENT AND ADMIN	0	0						
Amortized SSP Development Costs	0	0						
MAPS Operations and System Support	0	0						
SEMA4 Operations and System Support	0	0						
Budget Service - Computer Operations	0	0						
SEMA4 Operations Special Billing	0	0						
MAPS Operations Special Billing	0	0						
Y2000 Accounting	0	0						
DEPARTMENT OF EMPLOYEE RELATION	0	0						
Employee Relations	0	0						
Employee Relations	0	0						
MULTI-MEDIA SERVICES	0	0						
State Agencies	0	0						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						
TREASURER'S OFFICE	0	0						
Treasury	0	0						
STATE AUDITOR	0	0						
DEPARTMENT OF ADMINISTRATION	0	0						
Admin Mgmt-Commissioner's Office	0	0						
Admin Mgmt-Human Resources	0	0						
Admin Mgmt-Financial Mgmt and Reporting	0	0						
Resource Recovery	0	0						
Real Estate Management - Leasing	0	0						
Plant Mgmt - Energy	0	0						
Materials Management	0	0						
Central Mail	0	0						
Telecommunications	0	0						
Disaster Recovery	0	0						
Year 2000 Project - Systems Assurance	0	0						
Year 2000 Project - Risk Assess	0	0						
Year 2000 Project - Abatelements	0	0						
Year 2000 Project Office	0	0						
intertech Receipts	0	0						
IT Expenditures	0	0						
Project Funding	0	0						
Department of Finance	148,970	148,970						
Sum of Allocated Costs	148,970	148,970	0	0	0	0	0	0
Distribution of Allocated Costs		-148,970	0	87,455	45,338	16,177	0	0
Total Allocated Costs	148,970	0	0	87,455	45,338	16,177	0	0
Less: Disallowed Costs	0						0	0
Net Allocable Costs	148,970	0	0	87,455	45,338		0	0

SCHEDULE 26.0

**STATE OF MINNESOTA
DEPARTMENT OF EMPLOYEE RELATIONS
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown
 Schedule No. 26.1

EMPLOYEE RELATIONS

	Department of of Employee Relations	26.2 General Support Allocation	26.3 Employee Relations- Personnel Admin	Employee Relations- All Others	
Total Eligible Direct Costs					
Add: Allocated Costs					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	12,608	12,608			
Employee Assistance	205	205			
MEDIATION SERVICES	0	0			
State Agencies	350	350			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	41,119	41,119			
Program Audits	0	0			
Single Audits	0	0			
TREASURER'S OFFICE	0	0			
Treasury	511	511			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	0			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Human Resources	0	0			
Admin Mgmt-Financial Mgmt and Reporting	0	0			
Resource Recovery	22	22			
Real Estate Management - Leasing	60	60			
Plant Mgmt - Energy	11	11			
Materials Management	41	41			
Central Mail	25	25			
Telecommunications	2	2			
Disaster Recovery	3	3			
EGS Directory Service	40	40			
Intertech Receipts	30	30			
IT Expenditures	39	39			
Project Funding	16	16			
Department of Finance	0	0			
FINANCE -BUDGET DIVISION	13	13			
Analysis & Control (EBO's)	10	10			
Budget Operations and Planning	0	0			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	35	35			
Accounting Services	19	19			
Financial Reporting	13	13			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATI	0	0			
Amortized SSP Development Costs	0	0			
MAPS Operations and System Support	88	88			
SEMA4 Operations and System Support	92	92			
Budget Service - Computer Operations	24	24			
SEMA4 Operations Special Billing	0	0			
MAPS Operations Special Billing	0	0			
Sum of Allocated Costs	55,374	55,374	0	0	0
Distribution of Allocated Costs		-55,374	49,368	5,220	37
Total Allocated Costs	55,374	0	49,368	5,220	37
Less: Disallowed Costs	787				37
Net Allocable Costs	54,587	0	49,368	5,220	0

FY 2004 BUDGET

SCHEDULE 27.0

**STATE OF MINNESOTA
DEPARTMENT OF MEDIATION SERVICES
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown

Schedule No.27.1

Mediation Services

	27.2	27.3		
Department of	General	Mediation	Mediation	
Mediation	Support	Services-State	Services-	
<u>Services</u>	<u>Allocation</u>	<u>Agencies</u>	<u>All Others</u>	
Total Eligible Direct Costs				
Add: Allocated Costs				
MEDIATION SERVICES	0	0		
State Agencies	73	73		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	4,474	4,474		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	127	127		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	5	5		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	3	3		
Materials Management	13	13		
Central Mail	3	3		
Telecommunications	1	1		
Disaster Recovery	0	0		
EGS Directory Service	0	0		
Intertech Receipts	0	0		
IT Expenditures	0	0		
Project Funding	14	14		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	3	3		
Budget Operations and Planning	3	3		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	7	7		
Accounting Services	5	5		
Financial Reporting	3	3		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	22	22		
SEMA4 Operations and System Support	19	19		
Budget Service - Computer Operations	7	7		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	21	21		
Employee Assistance	2	2		
Sum of Allocated Costs	4,805	4,805	0	0
Distribution of Allocated Costs		-4,805	488	4,317
Total Allocated Costs	4,805	0	488	4,317
Less: Costs not Allocated to other Agencies	4,317			4,317
Net Allocable Costs	488	0	488	0

FY 2004 BUDGET

SCHEDULE 28.0

**STATE OF MINNESOTA
OFFICE OF THE LEGISLATIVE AUDITOR
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

Exhibit C

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown
 Schedule No. 28.1

Office of the Legislative Auditor

	Office of the Legislative Auditor	28.2 General Support Allocation	28.3 OLA Financial Audits	28.4 OLA Program Audits	28.5 OLA Single Audits	28.6 OLA Audit Comm
Total Eligible Direct Costs						
Add: Allocated Costs						
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	268	268				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	0	0				
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	15	15				
Real Estate Management - Leasing	12	12				
Plant Mgmt - Energy	8	8				
Materials Management	25	25				
Central Mail	3	3				
Telecommunications	1	1				
Disaster Recovery	0	0				
EGS Directory Assistance	2	2				
Intertech Receipts	1	1				
IT Expenditures	1	1				
Project Funding	0	0				
Department of Finance	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	6	6				
Budget Operations and Planning	3	3				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	27	27				
Accounting Services	9	9				
Financial Reporting	6	6				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	0	0				
Amortized SSP Development Costs	42	42				
MAPS Operations and System Support	72	72				
SEMA4 Operations and System Support	7	7				
Budget Service - Computer Operations	0	0				
SEMA4 Operations Special Billing	0	0				
MAPS Operations Special Billing	0	0				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	78	78				
Employee Assistance	8	8				
MEDIATION SERVICES	0	0				
State Agencies	7	7				
Sum of Allocated Costs	602	602	0	0	0	
Distribution of Allocated Costs		-602	419	151	31	
Total Allocated Costs	602	0	419	151	31	2
Less: Disallowed Costs	2					2
Net Allocable Costs	600	0	419	151	31	0

FY 2004 BUDGET

SCHEDULE 29.0

**STATE OF MINNESOTA
OFFICE OF THE STATE TREASURER
NATURE AND EXTENT OF SERVICES**

This indirect service department has been created for accounting purposes. This entity receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the distribution established for the original service department of the same name. This procedure provides for an appropriate allocation of service department charges.

All revenues and direct-billed charges are accounted for in the initial allocation.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown

Schedule No.29.1

Schedule No.29.1	Treasurer's Office			
	29.2		29.3	
	General			
	Treasurer's	Support		Treasurer
	<u>Office</u>	<u>Allocation</u>	<u>Treasurer</u>	<u>Other</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
TREASURER'S OFFICE	0	0		
Treasury	863	863		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	7	7		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	4	4		
Materials Management	7	7		
Central Mail	2	2		
Telecommunications	0	0		
Disaster Recovery	0	0		
EGS Disaster Recovery	0	0		
Intertech Receipts	0	0		
IT Expenditures	4	4		
Project Funding	7	7		
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	9	9		
Budget Operations and Planning	6	6		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	5	5		
Accounting Services	14	14		
Financial Reporting	9	9		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amortized SSP Development Costs	0	0		
MAPS Operations and System Support	64	64		
SEMA4 Operations and System Support	13	13		
Budget Service - Computer Operations	13	13		
SEMA4 Operations Special Billing	0	0		
MAPS Operations Special Billing	0	0		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	15	15		
Employee Assistance	2	2		
MEDIATION SERVICES	0	0		
State Agencies	1	1		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	10	10		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	1,056	1,056	0	0
Distribution of Allocated Costs		-1,056	270	786
Total Allocated Costs	1,056	0	270	786
Less: Disallowed Costs	786			786
Net Allocable Costs	270	0	270	0

**STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR
SINGLE AUDIT
NATURE AND EXTENT OF SERVICES**

The single audit cost center is designed to meet the federal requirements of Attachment P, to OMB Circular A-102. The requirement is for organization wide, rather than grant by grant audits of federal funds.

The organization audits are to determine whether:

- # financial operations are conducted properly;
- # financial statements are presented fairly;
- # the organization has complied with the federal laws and regulations affecting the expenditure of federal funds;
- # internal procedures have been established to meet the objectives of federally assisted programs; and
- # financial reports contain accurate and reliable information.

The State Auditor requires organization-wide audits of sub-recipients receiving federal funds from state agencies.

Costs are allocated based on federal cash receipts during FY 2001.

Ref.: OMB A-87 Attachment B, part 5, and OMB A-102, Attachment P.

State of Minnesota
 Summary of Allocated Costs
 Budget State Fiscal Year 2004
 Second Stepdown

Schedule No. 30.1

State Auditor

	30.2	
	State	General
	<u>Auditor</u>	<u>Support</u>
Total Eligible Direct Costs		
Add: Allocated Costs		
STATE AUDITOR	0	0
DEPARTMENT OF ADMINISTRATION	0	9
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Human Resources	0	0
Admin Mgmt-Financial Management and Reporting	0	0
Resource Recovery	26	26
Real Estate Management - Leasing	0	0
Plant Mgmt - Energy	13	13
Materials Management	0	0
Central Mail	11	11
Telecommunications	1	1
Disaster Recovery	0	0
EGS Disaster Recovery	0	0
Intertech Receipts	0	0
IT Expenditures	2	2
Project Funding	0	0
Department of Finance	0	0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	15	15
Budget Operations and Planning	20	20
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	0	0
Accounting Services	22	22
Financial Reporting	15	15
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amortized SSP Development Costs	0	0
MAPS Operations and System Support	104	104
SEMA4 Operations and System Support	1	1
Budget Service - Computer Operations	46	46
SEMA4 Operations Special Billing	0	0
MAPS Operations Special Billing	0	0
Y2000 Accounting	0	0
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	1	1
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies	0	0
LEGISLATIVE AUDITOR	0	0
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
TREASURER'S OFFICE	0	0
Treasury	0	0
Sum of Allocated Costs	279	278
Distribution of Allocated Costs		0
Total Allocated Costs	278	278
Less: Disallowed Costs	0	
Net Allocable Costs	278	278

SUMMARY OF ALLOCATION BASIS

FISCAL YEAR 2004

DEPARTMENT

BASIS OF ALLOCATION

1.2	Equipment Use Charge	Cost of Equipment Inventory at Fiscal Year End.
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ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMENT

17.2	2.2	Admin Mgmt General Support	Net Administrative Expenditures by Division
17.3	2.3	Commissioner's Office	Number of FTE's - FY (Actual)
17.5	2.5	Human Resources	Number of FTE's - FY (Actual)
17.6	2.6	Financial Management and Reporting	MAPS Accounting Transactions - FY (Actual)
17.7	2.7	Admin Mgmt - Non Allocable	

ADMINISTRATION - BUREAU OF FACILITIES MANAGEMENT

18.2	3.2	Facilities Mgmt General Support	Net Administrative Expenditures by Division
18.3	3.3	Resource Recovery	Object 1xx-2xx Operating Costs
18.4	3.4	Real Estate Management - Leasing	Number of Leases Processed - FY (Actual)
18.5	3.5	Plant Management-Energy	Object 1xx-2xx Operating Costs

ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT

19.2	4.2	Operations Mgmt General Support	Net Administrative Expenditures by Division
19.3	4.3	Materials Management	Purchase Order Transactions
19.4	4.4	Central Mail	Postage revolving fund charges - FY (Actual)

ADMINISTRATION - INTERTECH

20.2	5.2	Intertech General Support	Net Administrative Expenditures by Division
20.3	5.3	Telecommunications	Communication Charges - FY (Actual)
20.4	5.4	Disaster Recovery	Intertech Billing
20.5	5.5	EGS Directory Service	Intertech Billing

ADMINISTRATION-OFFICE OF TECHNOLOGY

21.2	6.2	Intertech Receipts	Intertech Billing
21.3	6.3	IT Expenditures	MAPS IT Billing
21.4	6.4	Project Funding	2002-2003 Approved Projects

FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION

22.2	7.2	Department General Support	Net Administrative Expenditures by Division
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FINANCE - BUDGET DIVISION

23.2	8.2	Budget General Support	Net Administrative Expenditures by Division
23.3	8.3	Agency Controllers	MAPS Accounting Transactions - FY (Actual)
23.4	8.4	Budget Operations and Planning	Number of Budet Transactions - FY (Actual)
23.5	8.5	Budget Division - Non Allocable	

FINANCE - ACCOUNTING DIVISION

24.2 9.2 Accounting General Support
24.3 9.3 Central Payroll
24.4 9.4 Accounting Services
24.5 9.5 Financial Reporting
24.6 9.6 Financial Reporting - Single Audit

Net Administrative Expenditures by Division
Number of FTE's - FY (Actual)
MAPS Accounting Transactions - FY (Actual)
MAPS Accounting Transactions - FY (Actual)
Federal Cash Receipts - FY (Actual)

FINANCE - INFORMATION TECHNOLOGY

25.2 10.2 Mgmt & Administration - Info Mgmt
25.3 10.3 Amortized SSP Development Costs
25.4 10.4 MAPS Operations and System Support
25.5 10.5 SEMA 4 Operations and System Support
25.6 10.6 Budget Service - Computer Operations
25.7 10.7 SEMA 4 Operations Special Billing
25.8 10.8 MAPS Operations Special Billing

Net Administrative Expenditures by Division
MAPS Accounting Transactions - FY (Actual)
MAPS Accounting Transactions - FY (Actual)
Number of FTE's - FY (Actual)
Number of Budet Transactions - FY (Actual)
Number of FTE's - FY (Actual)
MAPS Accounting Transactions - FY (Actual)

FINANCE - OTHER

25.92 10.92 Finance - Other General Support

Net Administrative Expenditures by Division

EMPLOYEE RELATIONS

26.2 11.2 Employee Relations General Support
26.3 11.3 Personnel Administration
26.4 11.4 Employee Assistance
26.5 11.5 Personnel Administration- Non Allocable

Net Administrative Expenditures by Division
Number of FTE's - FY (Actual)
Number of FTE's - FY (Actual)

MEDIATION SERVICES

27.2 12.2 Mediation Services General Support
27.3 12.3 State Agencies
27.4 12.4 Mediation\Representation - General

Net Administrative Expenditures by Division
Number of FTE's - FY (Actual)

LEGSLATIVE AUDITOR

28.2 13.2 Legislative Auditor General Support
28.3 13.3 Financial Audits
28.4 13.4 Program Audits
28.5 13.5 Single Audits
28.6 13.6 Audit Comm- Non-Allocable

Net Administrative Expenditures by Division
Average audit hours over 4 years
Program audit hours
Single audit hours

TREASURER

29.2 14.2 Treasurer General Support
29.3 14.3 Treasury
29.4 14.4 Treasurer - Other- Non-Allocable

Net Administrative Expenditures by Division
Number of payment and deposit transactions

STATE AUDITOR-SINGLE AUDIT

30.2 15.2 Single Audit

Federal Cash Receipts - FY (Actual)

FY 2004
FY 2002 Cost Pools

SWACAP	Appr	Appr	Appr	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 02 Actual	Subtotal	FY 02	Non-alloc	FY 04	FY 04	SWACAP	Differ	FY 04
Line	Code	Item	Code	Item	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1.2				Equipment Use Charge						677,092		677,092	677,092			677,092	677,092	677,092		
G02	G02-2.2			Administration																
G02	G02-2.3	100	ADMIN 2100	21C 4100 COMMISSIONERS OFFICE	634,165	497,556	136,609	0	0	634,165		634,165	634,165			441,000	441,000		193,165	
G02	G02-2.3	100	ADMIN 2100	21C 4101 COPY MACHINE	1	0	1	0	0	1		1	1			19,000	19,000		-18,999	
Total	G02-2.3												634,166					460,000	0	
G02	G02-2.5	100	ADMIN 2100	21C 4140 HUMAN RESOURCES	471,751	392,643	79,108	0	5,250	466,501		466,501	466,501			475,000	475,000		-8,499	
G02	G02-2.5	100	ADMIN 2100	21C 4141 HUMAN RESOURCES TRAINING	1,231	0	1,231	0	0	1,231		1,231	1,231						0	
Total	G02-2.5												467,732					475,000	0	
G02	G02-2.6	100	ADMIN 2100	21C 3150 FINANCIAL MGMT & REPORTING	844,015	726,733	92,037	25,245	0	818,770		818,770	818,770			1,095,000	1,095,000	1,095,000	-276,230	
G02	G02-2.7	100	FACIL 2100	21C 3120 STATE BAND	2,000	0	300	1,700	0	300		300	300						0	
G02	G02-2.7	100	FACIL 2300	23C 4312 LEGISLATIVE IN LIEU OF RENT	7,584,000	0	7,584,000	0	0	7,584,000		7,584,000	7,584,000		300	7,584,000	7,844,000		0	7,844,000
Total	G02-2.7																		0	
G02	G02-2.8	100	VOTIN 2100	21C 4151 VOTING EQUIP GRANT	1,538,975	0	0	1,538,975	0	0		0	0						0	
G02	G02-2.8	100	CAPIT. 2300	23C 4730 CAPITAL COMPLEX SECURITY	245,000	0	245,000	0	0	245,000		245,000	245,000						0	
Total	G02-2.8																		0	
G02	G02-3.2			BUREAU OF FACILITIES MANAGEMENT																
G02	G02-3.3	100	FACIL 2300	23C 4721 RESOURCE RECOVERY PROG	192,587	155,829	36,758	0	0	192,587		192,587	192,587			592,000	592,000		-399,413	
G02	G02-3.3	100	FACIL 2300	23C 4722 STATE RECYCLING CENTER	532,642	222,227	310,415	0	9,590	523,052		523,052	523,052					592,000	523,052	
Total	G02-3.3																		0	
G02	G02-3.4	100	FACIL 2300	23C 4320 REAL ESTATE MANAGEMENT	403,982	336,738	67,246	0	0	403,982		403,982	403,982			887,000	887,000	887,000	-483,018	
G02	G02-3.5	100	FACIL 2300	23C 4718 ENERGY OFFICE	365,484	268,501	93,543	3,420	0	362,044		362,044	362,044			273,000	273,000	273,000	89,044	
Total	G02-3.5																		0	
G02	G02-4.2			BUREAU OF OPERATIONS MANAGEMENT																
G02	G02-4.3	100	OPER/ 2200	22C 5211 MMD ACQUISITION	843,341	843,341	0	0	0	843,341		843,341	843,341			740,000	740,000		103,341	
G02	G02-4.3	100	OPER/ 2200	22C 5212 CUSTOMER ASSISTANCE	733,910	733,910	0	0	0	733,910		733,910	733,910			700,000	700,000		33,910	
G02	G02-4.3	100	OPER/ 2200	22C 5213 MMD BUSINESS MANAGEMENT	333,006	333,006	0	0	0	333,006		333,006	333,006			40,000	40,000		293,006	
G02	G02-4.3	100	OPER/ 2200	22C 5214 MMD ADMINISTRATION	792,826	422,186	370,640	0	0	792,826		792,826	792,826			719,000	719,000		73,826	
G02	G02-4.3	100	OPER/ 2200	22C 5216 MATERIALS SERVICE/DISTRIBUTION	59,216	55,335	3,881	0	0	59,216		59,216	59,216						59,216	
G02	G02-4.3	100	OPER/ 2200	22C 5218 MMD TRAINING ROOM	23,400	0	23,400	0	0	23,400		23,400	23,400			27,000	27,000		-3,600	
Total	G02-4.3												2,785,699					2,226,000	0	
G02	G02-4.4	100	OPER/ 2200	22C 4222 POSTAGE OPERATIONS	557,501	356,026	201,475	0	0	557,501		557,501	557,501			443,000	443,000	443,000	114,501	
G02	G02-5.5	100	DIREC 2400	24C 4469 EGS DIRECTORY SERVICE	1,003,339	132,617	870,722	0	88,427	914,912		914,912	914,912						914,912	
G02	G02-5.5	100	SECUR 2400	24C 4470 EGS SECURITY INFRA	306,767	0	306,767	0	0	306,767		306,767	306,767						306,767	
Total	G02-5.5																		0	
G02	G02-5.3	100	INTER 2400	24C 4490 COMMUNICATIONS CENTER	395,072	260,671	134,401	0	0	395,072		395,072	395,072						395,072	
G02	G02-5.4	100	INTER 2400	24C 4463 DISASTER RECOVERY	169,454	79,385	90,069	0	63,368	106,086		106,086	106,086						106,086	
G02	G02-6.2			OFFICE OF TECHNOLOGY																
G02	G02-6.3	100	OFFIC 2500	25C 3ADM OFFICE OF TECHNOLOGY ADMINISTRATION	2,310,606	1,475,920	834,686	0	0	2,310,606		2,310,606	2,310,606			2,011,000	670,333	670,333	99,869	
G02	G02-6.4			IT Expenditures																
G02	G02-6.5			Project Funding																
G02	G02-6.6	100	CON-C 2500	25C 3CFS COMPUTERS FOR SCHOOLS	120,000	0	0	120,000	0	0		0	0						0	
G02	G02-6.6	100	OFFIC 2500	25C 3NSC OT NORTH STAR NETWORK	467,972	227,958	240,014	0	7,591	460,382		460,382	460,382			460,382			0	
G02	G02-6.6	100	OT EG 2500	25C 3EGS OT EGS PROJECT	1,266,650	101,824	1,164,826	0	0	1,266,650		1,266,650	1,266,650			1,266,650			0	
Total	G02-6.6																		0	
G10	G10-7.2	100	DEPAF 6000	06C 6000 MANAGEMENT SERVICES	2,164,605	1,211,781	927,778	25,046	0	2,139,559		2,139,559	2,139,559			1,792,000	1,792,000	1,792,000	347,559	
G10	G10-08.2	100	BUDGI 2000	02C 2000 BUDGET SERVICES	2,246,443	2,170,233	76,210	0	0	2,246,443		2,246,443	2,246,443			1,988,000			0	
G10	G10-8.3	100	Analysis and Control (EBO's)								1,277,384	1,277,384	1,277,384				1,130,427	1,130,427	146,957	
G10	G10-8.4		Budget Operations and Planning								690,590	690,590	690,590				611,141	611,141	79,449	
G10	G10-8.5		Budget-Non-allocable								278,469									
G10	G10-08.5	100	LOCAL 2000	022 2000 LOCAL MANDATES BUDGET	99,524	99,449	75	0	0	99,524		99,524	99,524			278,469	377,993		0	246,432
																			0	
																			0	
																			0	
G10	G10-9.2			FINANCE-ACCOUNTING DIVISION																
G10	G10-09.3	100	ACCOI 1000	01C 1100 PAYROLL SERVICES	1,742,339	1,291,308	451,031	0	0	1,742,339		1,742,339	1,742,339			1,304,000	1,304,000	1,304,000	438,339	
G10	G10-09.4	100	ACCOI 1000	01C 1000 ACCOUNTING SERVICES	117,484	115,001	2,483	0	0	117,484		117,484	117,484			131,000	131,000		-13,516	
G10	G10-09.4	100	ACCOI 1000	01C 1300 AGENCY SUPPORT	1,778,890	1,465,086	313,804	0	0	1,778,890		1,778,890	1,778,890			1,420,000	1,420,000		358,890	
G10	G10-9.4																	1,551,000		
G10	G10-09.5	100	ACCOI 1000	01C 1200 FINANCIAL REPORTING	1,292,850	1,249,681	43,169	0	0	1,292,850		1,292,850	1,292,850			1,360,000	1,354,851	1,354,851	-66,877	
G10	G10-9.6	100	ACCOI 1000	01C 1200 SINGLE AUDIT							4,876	4,876	4,876			5,149		5,149		
G10	G10-10.2	100	INFOR 4000	04C 4000 MANAGEMENT & ADMINISTRATION	178,301	118,182	60,119	0	0	178,301		178,301	178,301			159,000	159,000		19,301	
G10	G10-10.2	100	INFOR 4000	04C 4400 TECHNICAL SUPPORT	1,033,183	875,206	157,977	0	15,988	1,017,195		1,017,195	1,017,195			990,000	990,000		27,195	
Total	G10-10.2																	1,149,000		
G10	G10-10.4	100	INFOR 4000	04C 4200 MAPS OPERATIONS & SYSTEMS	1,570,135	1,511,937	58,198	0	0	1,570,135		1,570,135	1,570,135			1,254,000	1,254,000		316,135	
G10	G10-10.4	100	INFOR 4000	04C 4500 INFORMATION ACCESS	888,771	820,160	68,611	0	0	888,771		888,771	888,771			902,000	902,000		-13,229	
G10	G10-10.4																			
G10	G10-10.5	100	INFOR 4000	04C 4100 SEMA4 OPERATIONS & SUPPORT	873,850	866,195	7,655	0	22,208	851,643		851,643	851,643			948,000	948,000	2,156,000	-96,357	
G10	G10-10.5	100	SEMA+ 4000	04C 4100 SEMA4 UPGRADE	423,083	415,178	7,905	0	0	423,083		423,083	423,083						423,083	
G10	G10-10.5																			
G10	G10-10.6	100	INFOR 4000	04C 4300 BUDGET INFORMATION SYSTEMS	454,850	410,942	43,908	0	0	454,850		454,850	454,850			460,000	460,000	460,000	-5,150	
G10	G10-10.7	200	STATE 4000	04C 4100 BILLING SEMA4	3,230,446	0	3,230,446	0	0	3,230,446		3,230,446	3,230,446			3,021,106	3,021,106	3,021,106	209,340	
G10	G10-10.8	200	STATE 4000	04C 4000 BILLING MGMT & ADM	15,131	0	15,131	0	0	15,131		15,131	15,131			20,000	20,000		-4,869	
G10	G10-10.8	200	STATE 4000	04C 4200 BILLING MAPS	2,472,479	0	2,472,479	0	0	2,472,479		2,472,479	2,472,479			3,186,000	3,310,810		-83	

SWACAP	Appr	Appr	Appr	ALLTMT	Total	Salaries	Other	Unallowable	Capital	Net Allocable	Schedule	FY 02 Actual	Subtotal	FY 02	Non-alloc	FY 04	FY 04	SWACAP	Differ	FY 04	
															by SWACAP	Budget	(Allocable)	Line	Between FY 02 and FY 04	Non-Alloc	
G24	G24-11.2	100	HUMAI 0000	HR 1203 COMMUNICATIONS UNIT	202,942	172,788	30,154	0	0	202,942		202,942				233,000	233,000		-30,058		
G24	G24-11.2												792,783					769,000			
G24	G24-11.3	100	HUMAI 0000	HR 1200 ADMINISTRATIVE SERVICES	1,282,301	751,612	530,476	213	15,642	1,266,446		1,266,446				463,000	463,000		803,446		
G24	G24-11.3	100	HUMAI 0000	HR 1201 YEAR END DECISION ITEMS	53,865	51,728	2,137	0	0	53,865		53,865				303,000	303,000		-249,135		
G24	G24-11.3	100	HUMAI 0000	HR 1202 WARE TEAM	377,608	343,252	34,355	0	0	377,608		377,608				302,000	302,000		75,608		
G24	G24-11.3			HR 1203 Special Projects												90,000	90,000				
G24	G24-11.3	100	HUMAI 0000	HR 1300 INFORMATION MANAGEMENT	802,513	694,049	108,464	0	0	802,513		802,513				822,000	822,000		-19,487		
G24	G24-11.3	100	HUMAI 0000	HR 1400 SEMA4 SUPPORT	644,916	586,877	58,039	0	0	644,916		644,916				599,000	599,000		45,916		
G24	G24-11.3	100	HUMAI 0000	HR 1900 WORK & WELLNESS COMMITTI	715	0	715	0	0	715		715							715		
G24	G24-11.3	100	HUMAI 0000	HR 2000 STAFFING SERVICES	1,908,410	1,470,002	438,408	0	0	1,908,410		1,908,410				1,483,000	1,483,000		425,410		
G24	G24-11.3	100	HUMAI 0000	HR 3000 OFFICE OF DIVERSITY & EQUA	329,247	273,992	55,255	0	0	329,247		329,247							329,247		
G24	G24-11.3	100	HUMAI 0000	HR 4201 TDRC-GENERAL FUND	33,906	6,405	14,576	12,925	0	20,981		20,981				108,000	108,000		-87,019		
G24	G24-11.3	100	HUMAI 0000	HR 5101 LABOR RELATIONS & COMPEH	1,043,681	891,187	152,494	0	0	1,043,681		1,043,681				1,137,000	1,137,000		-93,319		
G24	G24-11.3	100	HUMAI 0000	HR 5102 PAY EQUITY	70,871	61,606	9,265	0	0	70,871		70,871				1,000	1,000		69,871		
Total	G24-11.3												6,519,252					5,308,000			
G24	G24-11.4	100	EMPLC 0000	EAI 2200 EMPLOYEE ASSISTANCE PRO	575,241	474,828	100,813	0	0	575,241		575,241							575,241		
G24	G24-11.4	100	EMPLC 0000	EAP 2201 EAP REFERRAL SERVICE CON	114,055	0	114,055	0	0	114,055		114,055							114,055		
Total	G24-11.4												689,296								
G24	G24-11.5	100	COMB 0000	CCI 1610 COMBINED CHARITIES COORI	20,281	0	20,281	0	0	20,281		20,281			20,281		-22,000		0	-22,000	
G24	G24-11.5	100	HUMAI 0000	HR 1101 GOVERNMENT TRAINING SER	25,000	0	25,000	0	0	25,000		25,000			25,000				0		
G24	G24-11.5	100	HUMAI 0000	HR 1102 HR COMMUNITY INITIATIVES	5,210	3,782	1,428	0	0	5,210		5,210			5,210				0		
G24	G24-11.5	100	RIGHT 0000	RTI 6201 RIGHT-TO-KNOW	53,400	0	53,400	0	0	53,400		53,400			53,400		63,000		0	63,000	
G24	G24-11.5			WF 9804 WCRA REINSURANCE												365,000			365,000		
Total	G24-11.5														103,891						
G45	G45-12.3	100	MEDIA 0000	ME 2000 CO-OP LM NON GRANTS	240,680	216,058	24,622	0	0	240,680	213,363	27,317				278,000	31,553		-4,236	246,447	
G45	G45-12.3	100	MEDIA 0000	ME 3000 REPRESENTATION & MEDIATI	1,479,596	1,238,555	241,041	0	0	1,479,596	1,331,932	147,663				1,395,000	139,221		8,442	1,255,779	
G45	G45-12.3	100	MEDIA 0000	ME 4000 ALTERNATIVE DISPUTE RESO	122,258	97,865	23,343	1,050	0	121,208	109,112	12,097						170,774		12,097	0
Total	G45-12.3												187,077								
G45	G45-12.4	100	MEDIA 0000	ME 3000 Non-allocable portions of Mservices										1,654,407							
G45	G45-12.4	100	CO-OF 0000	LM 2000 LMC CO-OP LABOR MGMT GR	272,000	0	0	272,000	0	0				0		1,654,407	152,000		0	152,000	
Total	G45-12.4																				
G61	G61-15.2	100	AUDIT 0000	AUI 1000 AUDIT PRACTICE	6,277,084	5,787,223	479,396	10,465	0	6,266,619					6,266,619		5,532,000		0	5,532,000	
G61	G61-15.2	100	AUDIT 0000	AUI 1001 SINGLE AUDIT	22,305	15,050	7,196	59	0	22,246		22,246					37,000	37,000	37,000	-14,754	
G61	G61-15.2	100	AUDIT 0000	AUI 1002 COMMUNICATIONS	128,241	110,104	17,891	246	0	127,985					127,985		87,000		0	87,000	
G61	G61-15.2	100	AUDIT 0000	AUI 1004 FIELD OFFICE SUPPORT	42,235	40,413	1,689	133	0	42,102					42,102		48,000		0	48,000	
G61	G61-15.2	100	AUDIT 0000	AUI 1005 OPERATIONS MANAGEMENT	283,630	258,650	24,380	600	0	283,030					283,030		329,000		0	329,000	
G61	G61-15.2	100	AUDIT 0000	AUI 1006 OPERATIONS MANAGEMENT	132,659	125,924	6,341	394	0	132,265					132,265		89,000		0	89,000	
G61	G61-15.2	100	CONS 0000	CO 0000 CONSTITUTIONAL OFFICE	362,847	326,844	35,462	541	0	362,306					362,306		366,000		0	366,000	
G61	G61-15.2	100	PENS 0000	P/F 4000 PENSION	504,861	435,085	68,861	915	0	503,946					503,946		586,000		0	586,000	
G61	G61-15.2	100	GOVEI 0000	R&I 3000 GOVERNMENT INFORMATION	578,052	491,578	83,441	1,033	0	575,019					575,019		645,000		0	645,000	
G61	G61-15.2	100	SPECL 0000	SPI 2000 SPECIAL INVESTIGATIONS	561,565	495,018	65,701	846	0	560,719					560,719		587,000		0	587,000	
G61	G61-15.2	100	TAX IN 0000	TIF 7000 TAX INCREMENT FINANCING	787,008	690,286	95,618	1,122	0	785,884					785,884		876,000		0	876,000	
Total	G61-15.2 (non-all)															9,639,885					
G64	G64-14.3	100	TREAS 1001	101 1001	1,205,724	845,126	360,598	0	0	1,205,724	524,865	680,860	680,860			976,000	551,137	551,137	129,723	424,863	
G64	G64-14.4	100	TREAS 1001	101 1001										524,865							
G64	G64-14.4	100	BANK 1001	102 1001	1,093,000	0	1,093,000	0	0	1,093,000				1,093,000		925,000			0	925,000	
G64	G64-14.4	100	SALES 1001	104 1001 SALES TAX REBATE	364,137	0	364,137	0	0	364,137					364,137	1,082,002			0		
Total	G64-14.4																				
L40	L40-13.2	100	LEGISI 0000	AP 1300 SUPPORT SERVICES DIVISION	949,973	539,818	410,155	0	0	949,973		949,973	949,973			979,000	979,000	979,000	-29,027		
L40	L40-13.3	100	LEGISI 0000	AP 1100 FINANCIAL AUDIT DIVISION	3,527,997	3,441,856	86,141	0	0	3,527,997	239,904	3,288,093	3,288,093			2,712,000	2,527,584	2,527,584	760,509		
L40	L40-13.4	100	LEGISI 0000	AP 1200 PROGRAM EVALUATION DIVIS	1,187,458	1,122,402	65,056	0	0	1,187,458		1,187,458	1,187,458			826,000			1,187,458	826,000	
L40	L40-13.5	100	LEGISI 0000	AP 1100 SINGLE AUDIT							239,904	239,904	239,904				184,416	184,416			
L40	L40-13.6	100	LEGISI 0000	AP 0100 LEGISLATIVE AUDIT COMM EX	11,968	5,890	6,078	0	0	11,968					0	0	15,000		0	15,000	
				Amortized SSP						3182000		3182000	3182000			3182000	3182000	3,182,000	0		
Total					73,839,508	43,530,755	28,291,825	2,016,928	228,063	75,653,808	7,996,082	50,242,152	50,242,152	25,399,488	25,399,488	65,017,198	42,580,486	42,580,486	7,696,452	22,561,522	