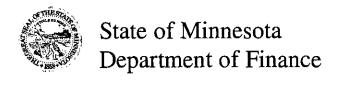




Statewide Indirect Cost Plan

FY 2003 Actual FY 2005 Budget



400 Centennial Building 658 Cedar Street St. Paul, Minnesota 55155 Voice: (651) 296-5900

Fax: (651) 296-8685 TTY: 1-800-627-3529

April 22, 2004

Henry Williams, Director Division of Cost Allocation Department of Health and Human Services 1301 Young St. Room 732 Dallas, TX 75202

Dear Mr. Williams:

Enclosed is the State of Minnesota's fiscal year 2005 Statewide Cost Allocation Plan. The plan is submitted for your review in accordance with the guidelines established in OMB A-87.

The 2005 budget plan expenditures are based on the state's 2005 base budget values used in our biennial budget planning process. The roll-forward figures were calculated using actual 2003 expenditures at the close of the state's fiscal year.

Also included, for your convenience, is supporting documentation 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 Mary Borresen at (651) 282-3949 if there is anything we can do to expedite the approval process.

Sincerely,

Peggy Ingison 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 year ended June 30, 2003 is correct. The plan 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.

Peggy Ingison

Commissioner of Finance

State of Minnesota

April 22, 2004

FY 2003
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Sec. 199

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FY 2003 Fed. Exhibit A

2) (get 40)



All State Agencies General Support Allocations-Federal Version Actual Fiscal Year 2003

G02-0005 G02-0009 G02-0010 G02-0011 G02-0012 G02-0013 G02-0014 G02-0015 G02-0016 G02-

•	,	•		•			- '			
	Materials Service and	Building	Oil Overcharge	Administration		Volunteer	Capital Group	Travel	Development	Risk
	Distribution	Construction		Cost Allocation	STAR	Services	Parking	Management	Disabilities	Management
BUREAU OF MANAGEMENT SERVICES	0	0	C	0	0	0	0	0	0	0
Commissioner's Office	3,492	11,044	C	10,186	2,549	0	7,881	8,585	1,457	4,844
Human Resources	3,336	10,548	(9,728	2,435	0	7,527	8,200	1,392	4,626
Financial Management and Reporting	4,683	8,727	66	1,900	2,052	6	40,185	158,832	5,624	
BUREAU OF FACILITIES MANAGEMENT	0	Ò	C		. 0	0	· o	. 0	0	
Resource Recovery	104	332	(216	55	0	248	744	121	1,177
Real Estate Management - Leasing	o	768			768	ō	0	1,535	0	
Plant Management - Energy	48	152			25	o o	113	340	55	
BUREAU OF OPERATIONS MANAGEMENT	0	0			. 0	Ŏ	0	0	0	
Materials Management	500	1,133		•	791	Ō	1,849	6,714	2,816	~
Central Mail	63	140			306	Ö	100	123	2,010	132
ADMINISTRATION - INTERTECH	0	0	,		0	0	0	0	0	
Telecommunications	. 7	33	•		13	0	10	28	9	_
	,	33 N	· (13	0	ם ח	28 0	0	21
Disaster Recovery	U	_		,	•	•	•	-	_	•
EGS Directory Service	U	0	(0	0	0	0	0	•
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF	י עַ	. 0	(0	0	0	0	0	•
Intertech Receipts	٥	0	(, ,	0	0	. 0	.0	0	-
IT Expenditures	13	, 91	(40	0	0	333	91	123
Project Funding	. 0	. 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	0	0
Analysis & Control (EBO's)	• 450	839	7	7 183	197	1	3,863	15,270	541	1,202
Budget Operations and Planning	161	524	63	330	264	14	351	355	323	238
FINANCE-ACCOUNTING DIVISION	Ó	0	(0	. 0	0	0	0	0	0
Central Payroll	212	670	. (618	155	0	478	521	88	294
Accounting Services	569	1,060		3 231	249	1	4.881	19,290	683	1,518
Financial Reporting	372				163	0	3,192	12,618	447	, -
Financial Reporting - Single Audit	0	0			1	ō	0	0	2	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Ö	Ŏ	Ċ) 0	0	0	Ö	ō	0	
Amoritized SSP Development 31,820,000 /10vr /97beg Cost	·=·	1,713	-	-	403	1	7.889	31,179	1,104	_
MAPS Operations and System Support	863	1,609			378	;	7,408	29,279	1,037	
SEMA4 Operations and System Support	272	862			199	Ö	615	670	1,007	, -
	110	359			181	10		243	221	163
Budget Service - Computer Operations								1,761		
SEMA4 Operations Special Billing	717	2,266		-,	523	0	,	•	299	
MAPS Operations Special Billing	1,231	2,295			540	2	10,566	41,763	1,479	•
DEPARTMENT OF EMPLOYEE RELATIONS	. 0			-	0	0	0	0	0	-
Personnel Administration	934	2,955		_,,	682	0	2,108	2,297	390	
Employee Assistance	0	Q		•	0	0	0	0	0	-
MEDIATION SERVICES	. 0	0		-	0	0	0	0	0	•
State Agencies	. 5	14	. (13	3	0	10	11	2	
LEGISLATIVE AUDITOR	0	0) 1	0	0	0	0	0	0	_
Financial Audits	0	C) (0	0	0	0	0	0	0
Program Audits	0	0	1	3 0	0	0	0	0	0	0
Single Audits	0	0) (0 0	0	0	0	0	0	0
TREASURER'S OFFICE	0	0)	0 0	0	0	0	0	0	0
Treasury	790	383	}	9 82	192	1	1,512	17,938	529	1,449
STATE AUDITOR	0	0			4	0	0	0	9	
DEPARTMENT OF ADMINISTRATION	1,149	3,667		0 2,386	611	-2	-	8,225	1,334	13,010
Allocation to General Support Agencies		5,001	,	2,000	311		_,,,,,,,	-,+20	,,004	, . 10
Total Actual Plan Allocation	21,000	52,875	27	1 33,848	13,779	34	105,380	366,855	20,256	54,985
	28,885				23,116	26,755	,	372,665	26,230 26,075	
Budget Plan Allocation									∠6,075 -5,819	
Rollforward Adjustment	-7,884 13,146	-160,494			-9,338	-26,722		-5,809		
Final Plan Allocation	13,116				4,441	-26,688		361,046	14,437	52,895
Final Rollforward Adjustment	-7,884	-160,494	9	0 -14,57 <u>9</u>	-9,338	-26,722	-23,383	-5,809	-5,819	-2,090

All State Agencies General Support Allocations-Federal Vers Actual Fiscal Year 2003

G02-0021a G02-0021b G02-0021c G02-0021d G02-0021e G02-0021f G02-0024 G02-0025 G02-0026 G02-0027

Actual Fiscal Year 2003			Plant		Plant	Plant				
•	Plant	Plant	Management	Plant	Management					
	Management	Management	(Materials	Management	(Parking	(Facilities Repair			Management	
	(Leases)	(Repairs)	Transfer)	(Energy)	Surcharge)	& Replacement)	RE.COMM	Docu Comm	Analysis	Print.Comm
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	112,097	1,500	6,439	0	0	_	6,635	2,851	8,607	11,998
Human Resources	107,064	1,432	6,150	0	O	_	6,337	2,723	8,220	11,460
Financial Management and Reporting	113,642	4,803	7,635	0	3	1,496	17,941	6,691	4,877	14,724
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	O	_	0	0	0	0
Resource Recovery	2,745	25	83	0	0	0	308	146	177	283
Real Estate Management - Leasing	30,326	0	0	0	0	_	0	768	768	1,152
Plant Management - Energy	1,255	11	38	0	O		141	67	81	129
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	O	_	0	0	0	0
Materials Management	26,175	315	751	0	0	100	4,759	743	1,994	2,014
Central Mail	29	0	0	0	C	0	1,963	. 31	42	66
ADMINISTRATION - INTERTECH	0	0	0	0	O	•	0	0	0	0
Telecommunications .	264	0	6	0	0	0	49	9	19	14
Disaster Recovery	0	0	0	0	O	0	0	0	0	0
EGS Directory Service	0	0	0	0	O	0	0	0	0	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	0	0	0	0	0	0	0	0	0	0
IT Expenditures	178	0	0	0	O	0	107	0	23	7
Project Funding	0	0	0	0	C	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	10,925	462	734	0	0	144	1,725	643	469	1,415
Budget Operations and Planning	1,117	63	330	0	0	101	376	238	154	257
FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	. 0	0	0	0	0
Central Payroll	6.802	91	391	0	0	Ů	403	173	522	728
Accounting Services	13,802	583	927	Ō	Ō	182	2,179	813	592	1,788
Financial Reporting	9,028	382	607	Ö	Ö		1,425	532	387	1,170
Financial Reporting - Single Audit	0	0	0	Ō	ō	0	0	0	0	0
FINANCE LT - MANAGEMENT AND ADMINISTRATION	Ď	ō	ō	ā	ō		Ō	ō	ŏ	Ō
Amoritized SSP Development 31,820,000 /10yr /97beg Costs	22,308	943	1,499	ō	1	294	3,522	1,314	957	2,890
MAPS Operations and System Support	20,949	885	1,407	ō	1	276	3,307	1,233	899	2,714
SEMA4 Operations and System Support	8,745	117	502	ñ	ó		518	222	671	936
Budget Service - Computer Operations	765	43	226	0	Ö		258	163	106	176
SEMA4 Operations Special Billing	22,998	308	1,321	ů	Ö	_	1,361	585	1,766	2,462
MAPS Operations Special Billing	29,881	1,263	2.007	n	1	393	4,717	1,759	1,282	3,871
DEPARTMENT OF EMPLOYEE RELATIONS	23,001	1,203	2,007	0	'n		7,717	1,733	1,202	3,0.1
Personnel Administration	29,990	401	1,723	Ô	Ö	U	1,775	763	2,303	3,210
Employee Assistance	25,550	401	1,723	n	Ô	•	1,775	700	2,303	3,210
MEDIATION SERVICES	0	0	0	0	0	•	0	0	0	0
State Agencies	147	2	8	ů	n	•	9	4	11	16
LEGISLATIVE AUDITOR	147	0	0	n	0	•	0	- 	0	0
Financial Audits	0	0	0	0	0	•	0	0	0	0
	0	0	0	0	0	0	0	0	o o	0
Program Audits	0	0	0	0	0	~	0	0	0	0
Single Audits TREASURER'S OFFICE	0	•	-	0	0		0	•	0	U
	•	0	0	-	0	•	•	0	-	050
Treasury	9,249	197	360	0	0		2,342 0	365	444 0	950 0
STATE AUDITOR	0	0	0	•	-	_	-	0	•	•
DEPARTMENT OF ADMINISTRATION	30,344	273	915	0	0	10,138	3,407	1,616	1,953	3,127
Allocation to General Support Agencies						45.45.4	00.505			
Total Actual Plan Allocation	610,824	14,098	34,059	0	6		65,565	24,453	37,324	67,556
Budget Plan Allocation	718,965	20,168	44,830	1,327	21,363		73,107	41,003	60,484	158,089
Rollforward Adjustment	-106,141	-6,070	-10,771	-1,327	-21,358		-7,542	-16,549	-23,159	-90,533
Final Plan Allocation	504,682	8,028	23,288	127	-21,352		58,023	7,904	14,165	2,977
Final Rollforward A	-106,141	-6,070	-10,771	27	-21,358	13,928	-7,542	-16,549	23,159	,533



All State Agencies

G02-0028

G02-0029

G02-0030

G02-0030a

G02-0031

G02-0033

B04

B13

B14

B21

General Support Alloca	tions-Federal	Vers
Actual Fiscal Year	2003	

		Cooperative	InterTechnologies	InterTechnologies		Office of	Agriculture	Commerce	Animal Health	Economic
	Central Stores	Purchasing	Group	Group 911	MAIL,COMM	Technology	Department	Department	Board	Security
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	6,656	8,061	163,032	0	3,832	1,595	0	0	0	O
Human Resources	6,357	7,699	155,712	0	3,660	1,524	0	0	0	. 0
Financial Management and Reporting	80,472	3,714	158,370			1,365	Ō	0	Ď	n
BUREAU OF FACILITIES MANAGEMENT	-,	0	0	0		0	Ô	ŏ	ō	ñ
Resource Recovery	886	211	8,944	1,992	1,305	49	5,206	8,062	381	18.042
Real Estate Management - Leasing	0	0	0	0		Ō	11,516	5,374	0	75,239
Plant Management - Energy	405	96	4,088	_	_	22	2,380	3,685	174	8,247
BUREAU OF OPERATIONS MANAGEMENT	0	0	4,000	. 0		0	2,500	0,000	0	0,247
Materials Management	527	653	11,725		_	283	38,265	23,996	2,368	-
Central Mail	291	52				200	7,118	8,609	2,308 489	20,684
ADMINISTRATION - INTERTECH	291	0	. 0			ŏ	7,110	0,009	409	231 0
Telecommunications	31	23	_		_	2	944	_	-	_
Disaster Recovery	31 0	23 N	79,970			2	944	7,389	96	7,164
	U	~	U	0		•	_	0	0	0
EGS Directory Service	0	0	0	0	•	0	16 0	19	0	19,677
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF	0	0	0	. 0		· ·	U	0	0	. 0
Intertech Receipts	0	0	0	0	_	0	35	43	1	44,735
IT Expenditures	238	2,219	98,650			457	1,574	573	4	70,496
Project Funding	0	0	0	0	_	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	O		0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	•	0	0	0	0	0
Analysis & Control (EBO's)	7,736	357	15,225			131	20,464	18,463	1,343	54,277
Budget Operations and Planning	115	227	1,802	542		407	35,783	5,617	2,048	3,434
FINANCE-ACCOUNTING DIVISION	0	0	0	0	, , 0	0	0	0	0	- 0
Central Payroll	404	489	9,892	O	232	97	14,695	10,863	987	57,068
Accounting Services	9,773	451	19,234	3,199	2,840	166	25,852	23,325	1,697	68,569
Financial Reporting	6,393	295	12,582	2,093	1,858	108	16,911	15,257	1,110	44,853
Financial Reporting - Single Audit	0	0	0	0	0	0	11	170	· 1	2,270
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	C	0	0	0	0	0	0
Amoritized SSP Development 31,820,000 /10yr /97beg Costs	15,797	729	31,089	5,171	4,590	268	41,786	37,700	2,742	110,830
MAPS Operations and System Support	14,834	685	· ·	•		252	39,239	35,402	2,575	104,074
SEMA4 Operations and System Support	519	629	12,719	•		124	18,894	13.967	1,269	73,376
Budget Service - Computer Operations	78	155	· · · · · · · · · · · · · · · · · · ·			279	24,510	3,847	1,403	2,352
SEMA4 Operations Special Billing	1,366	1,654	33,448			327	49,688	36 731	3,338	192,963
MAPS Operations Special Billing	21,159	977	41,642			359	55,970	50,498	3,673	148,451
DEPARTMENT OF EMPLOYEE RELATIONS	21,133	0.,	71,072	·		0	00,0,0	0	0,070	140,401
Personnel Administration	1,781	2,157	-			427	64,794	47,897	4,353	251,626
Employee Assistance	1,701	2,137	· ·		•	427	04,75 4	41,001	+,353 0	231,020
MEDIATION SERVICES	0	0	_	-	, ,	0	0	0	0	U
- · · · · · · · · · · · · · · · · · · ·	0	11	_		, ,	2	317	•	-	4 224
State Agencies LEGISLATIVE AUDITOR	9	11			, .	0	317	234 0	21 0	1,231 0
	.0	0)	, ,	0	v	•	-	_
Financial Audits	Ŭ		•		, .	•	21,237	70,493	7,446	82,612
Program Audits	υ 0	0	•) 0	0	0	0	0	U
Single Audits		0			, ,	0	0	21,050	0	47,505
TREASURER'S OFFICE	0	0	-	[) 0	0	. 0	0	0	0
Treasury	1,188	466		• •			27,343	24,777	1,511	84,181
STATE AUDITOR	0	0	•			0	51	763	3	10,195
DEPARTMENT OF ADMINISTRATION	9,796	2,333	98,853	22,015	5 14,420	537	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	186,814	34,342				8,835	524,601	474,804	39,032	1,604,379
Budget Plan Allocation	149,201	32,195				922	793,668	382,868	60,095	1,509,620
Rollforward Adjustment	37,613	2,146	26,253	3,374	-856	7,913	269,067	91,936	-21,063	94,759
Final Plan Allocation	224,426	36,488	1,085,006	86,839	72,033	16,749	255,534	566,740	17,970	1,699,137
Final Rollforward Adjustment	37,613	2,146					-269,067	91,936	-21,063	94,759

All State Agencies	B22	B42	B80	B9U	E25	E26	E37	E44	E50	E60	E77 .	G06
General Support Allocations-Federal Vers												
Actual Fiscal Year 2003	Trade & Economic Development Department (DTED)	Labor & Industry Department	•	MN Technology Institute	Center for Arts Education	MN State Colleges & Universities	Children, Families & Learning Department		MN State Arts Board	Higher Education Services Office	Zoological Garden	Attorney General
BUREAU OF MANAGEMENT SERVICES Commissioner's Office	0	0	0	0	0	0	0	0	0	0	0	. 0
Human Resources	0	0	0	0	0	0	0	0	0	0	ő	Ö
Financial Management and Reporting	ō	ō	ō	ō	ŏ	ō	Ö	ō	ō	ō	Ŏ	Ŏ
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	. 0	0	0	0	0	0	0	0
Resource Recovery	2,926	3,589	0	960	905	146,077	8,494	1,559	210	2,304	1,971	4,827
Real Estate Management - Leasing Plant Management - Energy	1,337	1,535 1,641	0	. 0 439	0 414	6,910 66,773	768 3.883	0 712	0 96	3,071 1,053	768 901	3,839 2,206
BUREAU OF OPERATIONS MANAGEMENT	1,557	1,041	Ö	439	0	00,773	3,663 0	, 12	0	1,033	0	2,200
Materials Management	27,536	35,060	ō	ō	11,438	ō	59,937	4,444	3,898	12,960	22,391	14,702
Central Mail	8,792	7,724	0	0	769	8,642	11,436	0	•	2,894	0	5,309
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0	0
Telecommunications Disaster Recovery	475 0	702 0	0	482 0	128 0	17,268 0	797 0	195 0	54 0	139 0	126 0	625 0
EGS Directory Service	9	360	0	4	1	209	1,812	2	10	29	5	14
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF	ō	0	ō	ó	ò	0	0	ō	0	0	ŏ	0
Intertech Receipts	21	819	0	9	3	475	4,120	5	23	66	12	31
IT Expenditures	2,842	4,178	0	166	519	23,877	15,714	268	121	9,069	549	5,278
Project Funding DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	11,179	12,038	0	2,700	3,837	223,380	20,475	3,955	994	4,853	9,357	5,085
Budget Operations and Planning	14,184	3,518	ō	1,155	1,872	54,242	24,263	3,237	849	4,759	5,645	3,658
FINANCE-ACCOUNTING DIVISION	0	. 0	0	0	0	, 0	0	0	0	0	0	0
Central Payroll	6,379	11,763	0	0	2,518	460,020	15,760	5,679	563	2,357	6,503	13,173
Accounting Services Financial Reporting	14,122 9,238	15,208 9,948	0	3,411 2,231	4,848 3,171	282,197 184,593	25,866 16,920	4,996 3,268	1,256 822	6,131	11,821 7,733	6,424 4,202
Financial Reporting - Single Audit	9,236	9,546 9	0	2,231	3,171	775	1,070	3,208 0	022	4,010 0	7,733	4,202
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	. 0	ő	ō	ŏ	0	0	ō	ò	ō	Ö	ō
Amoritized SSP Development 31,820,000 /10yr /97beg Costs	22,826	24,581	0	5,513	7,836	456,126	41,808	8,076	2,030	9,909	19,107	10,384
MAPS Operations and System Support	21,435	23,082	0	5,177	7,358	428,322	39,259	7,583	1,906	9,305	17,942	9,751
SEMA4 Operations and System Support Budget Service - Computer Operations	8,201 9,715	15,125 2,410	0	0 791	3,237 1,282	591,475 37,154	20,263 16,619	7,302 2,218	723 581	3,031 3,260	8,362 3,867	16,938 2,506
SEMA4 Operations Special Billing	21,568	39,775	0	, 91	8,513	1,555,455	53,289	19,202	1,902	7,970	21,990	44,542
MAPS Operations Special Billing	30,575	32,924	ō	7,384	10,496	610,956	55,999	10,817	2,719	13,273	25,593	13,908
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Administration	28,124	51,867	0	0	11,101	2,028,336	69,489	25,039	2,481	10,393	28,675	58,084
Employee Assistance MEDIATION SERVICES	0	. 0	0	0	0	0	0	0	0	0	0	0
State Agencies	138	254	0	0	54	9,920	340	122	12	51	140	284
LEGISLATIVE AUDITOR	0	0	ō	Ō	0	0	0	0	0	0	0	0
Financial Audits	55,049	49,522	0	13,734	20,325	591,676	122,959	13,316	11,872	14,722	12,024	27,829
Program Audits	0	0	0	0	0	0	64,729	0	0	16,611	0	14,468
Single Audits TREASURER'S OFFICE	17,886	0	0	0	0	0	65,654	0	0	0	0	0
Treasury	0 12,523	0 11,278	0	0 4,794	0 3,738	0 238,559	0 18,046	0 3,403	0 1,050	5,500	0 13,316	0 5,294
STATE AUDITOR	403	41	ŏ	,,.54	0,700	3,482	4,806	0,,50	7	0,030	0	8
DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies								455.15			040	
Total Actual Plan Allocation Budget Plan Allocation	327,572 423 587	358,949	0 36 814	,	104,363	8,026,898	784,574	125,400	34,180 52,399	147,720	218,801	273,368
Rollforward Adjustment	423,587 -96,016	430,974 -72,024	36,814 -36,814	48,554 394	102,993 1,370	8,566,039 -539,141	905,190 -120,616	142,775 -17,375	52,388 -18,208	152,644 -4,925	238,885 -20,083	332,221 -58,854
Final Plan Allocatic	231,556	286,925	-36,814	49,?	105,734	7,487,757	663,958	108,024	15,972	142,795	98,718	214,514
Final Rollforward	-96,016	-72,024	-36,814		1,370	-539,141	-120,616	-17,375		-4,925		-58,854



G9R

G9N

All State Agencies
General Support Allocations-Federal Ven
Actual Fiscal Year 2003

G09 G17 G19 G45 G67 G92 G9L G9M

	Gambling	Human Rights	Indian Affairs	Mediation Services (Non	Revenue	Ombudsperson	Black Minnesotans	Chicano-Latino People Affairs	Asian Pacific Minnesotans	Finance - Non-
	Control Board		Council	Allocable)	Department	for Families	Council	Council	Council	Operating
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	0	0	ō	Ö
Hurnan Resources	0	0	0	0	0	0	0	0	Ō	0-
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
Resource Recovery	284	481	74	31	12,398	37	43	34	38	115
Real Estate Management - Leasing	768		3,071	0	6,910	0	0	0	0	2,303
Plant Management - Energy	130	220	34	14	5,667	17	20	15	17	52
BUREAU OF OPERATIONS MANAGEMENT	0	. •	0	0	C	0	0	0	0	0
Materials Management	1,345		460	323	43,890		1,192	488	425	271
Central Mail	20	•	2	16	70,909		84	` 76	133	0
ADMINISTRATION - INTERTECH	C	•	0	0	C	-	. 0	0	0	0
Telecommunications	2		36	0	2,152		18		13	0
Disaster Recovery	0		0	0	0	0	0	0	0	0
EGS Directory Service	7	8	5	0	15,528		5	1	2	0
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE O		0	0	0	0	_	0	0	0	0
Intertech Receipts	15		12	0	35,304		11	1	4	0
IT Expenditures	159		5	839	63,230		11	10	1	0
Project Funding	0	_	0	0	Q	_	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)	553		482	119	13,000		351	172	172	1,290
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION	355	•	1,075 0	439 0	9,857 0		269	131	194	5,058
Central Payroli	956	_	199	0	_	_	0 131	0	0	0
Accounting Services	930 699	•	609	150	36,895 16,424		443	129 217	133	0
Financial Reporting	457		398	98	10,743		290	142	218	1,630
Financial Reporting - Single Audit	457		0		10,740		250	142	142 0	1,066 7
FINANCE I.T MANAGEMENT AND ADMINISTRATION	0		0	0	Č	•	0	. 0	0	ó
Amoritized SSP Development 31,820,000 /10yr /97beg Cost	_		984	243	26,546	-	717	351	352	2,634
MAPS Operations and System Support	1,060		924	228	24,928		673	330	330	2,474
SEMA4 Operations and System Support	1,229	•	255	0	47,438		169	166	172	2,414
Budget Service - Computer Operations	243		737	301	6,752		184	90	133	3,465
SEMA4 Operations Special Billing	3,232		671	0	124,751		444	437	451	0,700
MAPS Operations Special Billing	1,512		1,318	. ° 325	35,557		960		471	3,528
DEPARTMENT OF EMPLOYEE RELATIONS	,,,,,,		0	0	0.,00.		0	0	. 7,	0,020
Personnel Administration	4,215		875	Ō	162,677		579	569	588	ñ
Employee Assistance	.,	•	0	ō	,		0	0	0	ō
MEDIATION SERVICES	Ċ) 0	Ó	0	() 0	ō	ō	ū	0
State Agencies	21	37	4	0	796	3	3	3	3	0
LEGISLATIVE AUDITOR	() 0	0	0	() 0	0	0	0	Ō
Financial Audits	7,655	9,745	988	0	189,728	4,407	20,287	20,230	8,719	ō
Program Audits	C	0	0	0	(0	0	0	Ŏ
Single Audits	Ċ	0	0	0	C	0	0	0	0	Ö
TREASURER'S OFFICE	C	0	0	0	(0	0	0	0	0
Treasury	918	513	759	107	11,110	143	375	200	212	718
STATE AUDITOR		3	. 0	0			0	0	0	32
DEPARTMENT OF ADMINISTRATION	(0	0	0	(0	0	0	0	0
Allocation to General Support Agencies										
Total Actual Plan Allocation	26,964		,	3,233	973,189		27,260	24,278	12,923	24,645
Budget Plan Allocation	34,988		21,143	7,268	1,053,786		7,229	15,353	12,997	977,046
Rollforward Adjustment	8,024		-7,167	-4,036	-80,59		20,031	8,926	-74	-952,401
Final Plan Allocation	18,940		6,809	-803	892,592		47,292		12,848	-927,756
Final Rollforward Adjustment	-8,024	-16,148	-7,167	-4,036	-80,59	965	20,031	8,926	-74	<u>-952,4</u> 01

Exhibit A

All State Agencies
General Support Allocations-Federal Vers
Actual Fiscal Year 2003

G9Y H12

H55

H55(b)

Veterans Emergency

H75

H7S

J52

J33

J65

P01

Military

P07

	Disability	Health	Human Services -	Human Service-	Affairs	Medical Svs		Public Defense	Supreme	Affairs	Public Safety
	Council	Department	Central Office	Institutions	Department		Trial Courts	Board	Court	Department	Department
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	0	0	0	0	0	0	. 0	0	0	0	0
Human Resources	0	Ö	0	0	. 0	0	0	0	0	0	0
Financial Management and Reporting	0	0	0	0	0	0	0	0	0	0	0
BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0
Resource Recovery	76	17,699	44,101	34,563	285	241	17,319	4,818	4,988	3,872	24,593
Real Estate Management - Leasing	2,303	10,748	21,497	38,387	0	3,071	0	1,535	2,303	. 0	36,852
Plant Management - Energy	35	8,090	20,159	15,799	130	110	7,916	2,202	2,280	1,770	11,242
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0		. 0	0	· o	0
Materials Management	1,483	137,301	60,240	81,876	2,313	3,308	26,899	3,646	13,396	7,788	159,842
Central Mail	112	5,328	42,454	0	489	216	552	٠ 0	3,127	0	154,342
ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0	0
Telecommunications	21	3,347	8,798	3,442	40	80	1,397	1,171	1,749	3,158	13,617
Disaster Recovery	0	0	0	0	0	0	0	0	0	0	0
EGS Directory Service	8	278	295,933	0	110	3	49	302	21	10	16,376
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF	0	0	0	0	0	0	0	0	0	0	0
Intertech Receipts	18	633	672,810	0	250	7	111	687	48	22	37,232
IT Expenditures	6	12,058	292,746	98	391	386	12,264	1,512	83,211	8	75,298
Project Funding	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0	0
Analysis & Control (EBO's)	375	51,786	49,059	72,863		1,414	32,500	3,595	7,435	12,958	173,194
Budget Operations and Planning	173	48,459	33,363	38,653		1,531		3,018	4,925	3,294	47,688
FINANCE-ACCOUNTING DIVISION	0	0	0	0	.0	0		0	0	0	0
Central Payroll	268	42,228	63,613	131,454	996	667	41,459	16,681	8,856	7,640	66,568
Accounting Services	474	65,422	61,977	92,048	3,422	1,787	41,057	4,541	9,393	16,370	218,797
Financial Reporting	310	42,794	40,541	60,211	2,239	1,169		2,971	6,144	10,708	143,122
Financial Reporting - Single Audit	0	239	6,942	0	-	0	-	0	1	42	
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0	0	0	0	0		0	0	0	
Amoritized SSP Development 31,820,000 /10yr /97beg Costs	767	105,744	100,176	148,780	5 532	2,888		7,341	15,182	26,459	353,650
MAPS Operations and System Support	720	99,298	94,069	139,711	5,195	2,712		6,893	14,257	24,846	332,093
SEMA4 Operations and System Support	345	54,295	81,791	169,018		858		21,448	11,387	9,823	85,590
Budget Service - Computer Operations	118	33,192	22,853	26,476	610	1,049		2,067	3,374	2,256	32,664
SEMA4 Operations Special Billing	908	142,784	215,093	444,482		2,256		56,404	29,946	25,833	225,084
MAPS Operations Special Billing	1,027	141,638	134,180	199,283	7,409	3,868		9,832	20,336	35,440	473,696
DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	_	0	0	0	0
Personnel Administration	1,184	186,192	280,485	579,611	4,392	2,942	•	73,552	39,050	33,686	293,512
Employee Assistance	0	0	0	0	0	0	_	0	0	0	U
MEDIATION SERVICES	0	0	•	-	•	0	0	0	0	0	U 4 405
State Agencies	6	911	1,372	2,835	21	14		360	191	165	1,435
LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0 470	0	0.55
Financial Audits	3,875	23,327 0	232,772	•	19,205 0	16,374 0		17,305	22,472	0	85,651
Program Audits	U	_	•	187,542		_	0	0	0	0	44.570
Single Audits	Ü	18,765	90,483 0	0	0	0	0	0	0	10,810	14,678
TREASURER'S OFFICE	0	0	•	70.055	-	0		0	0	0	•
Treasury	423	54,925	47,665	72,255	3,736	1,492	39,391	4,740	10,104	15,547	403,467
STATE AUDITOR DEPARTMENT OF ADMINISTRATION	0	1,072 0	31,183 0	1	19 0	0		0	2	189	646 0
	U	U	U	U	U	0	U	0	Ü	0	Ü
Allocation to General Support Agencies	45.005	4 200 FF2	0010000	0.520.000	05.027	10.4.	000 070	040.00=	244.470	050.000	0.404.000
Total Actual Plan Allocation	15,035	1,308,553	3,046,355	2,539,388	65,037	48,444	869,676	246,622	314,178	252,693	3,481,073
Budget Plan Allocation	21,515	1,429,377	2,193,208	3,169,260	57,642	28,530		278,248	244,651	300,374	3,115,803
Rollforward Adjustment	-6,480	-120,824	853,148	-629,872		19,915		-31,626	69,527	<u>-47,681</u>	365,270
Final Plan Allocation	8,554	1,187,729	3,899,503	909,517	72,432	68,359		214,995	383,704	3 12	3,846,342
Final Rollforward A ent	-6,480	-120,824	853,148	29,872	7,395	19,915	64,154	-31,626	69,527		365,270



P9Z

R18

R32

R29

· T79

All State Agencies		P78
General Support Allocat	lions-Federal Vers	
Actual Fiscal Year	2003	

Actual Fiscal Year 2003	•				•		*	."		
,		Automobile	•							
		Theft	Environmental	Natural	Pollution	Water & Soll	,	Federal	Non Federal	
	Corrections	Prevention	Assistance,	Resources	Control	Resources	Transportation	Invoices	Invoices	
	Department	Board	Office of	Department	Agency	Board	Department	Subtotal	Subtotal	Total
BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
Commissioner's Office	. 0	0	0	0	0	0	0	383,342	66,712	450,054
Human Resources	0	0	0	0	0	0	0	366,130	63,716	429 846
Financial Management and Reporting	0	0	0	0	0	0	0	700,034	54,928	754,962
BUREAU OF FACILITIES MANAGEMENT	0	0	0	. 0	0	0	0	0	0	0
Resource Recovery	41,551	0	676	29,022	11,304	583	65,151	540,955	98,573	639,528
Real Estate Management - Leasing	26,871	0	1,535	49,903	4,606	1,535	14,587	376,194	37,619	413,814
Plant Management - Energy	18,994	0	309	13,266	5,167	266	29,781	247,276	45,059	292,335
BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0		0	0	0	0	0
Materials Management	206,414	0	9,333	72,755	66,202	12,739	878,136	2,141,005	177,317	2,318,322
Central Mail	2,280	0	761	23,469	7,998	475	7,962	407;324	57,929	465,253
ADMINISTRATION - INTERTECH	. 0	0	0	. 0		0	0	0	0	0
Telecommunications	8,989	ď	144	5,968	2,211	287	12,730	186,791	4,477	191,268
Disaster Recovery	Ò	0	0	Ó	•	0	0	0	0	0
EGS Directory Service	239	O	57	225	424	1	3,606	355,368	16,315	371,683
TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF	0	0	. 0	Ō		0	0	0	0	0 1,000
Intertech Receipts	543	Ö	=	511	965	2	_	807,938	37,092	845,030
IT Expenditures	16.961	Ō	68	6,759	-	376	36,440	845,251	87,392	932,643
Project Funding	0	Ö	0	0		0.0	0	0.0,20.	0	002,040
DEPARTMENT OF FINANCE	0	Ö	0	Ō	ō	Ō	Ŏ	Ô	ō	Ô
FINANCE - BUDGET DIVISION	Ô	ū	0	Ō	Ō	0	0	0	ŏ	Õ
Analysis & Control (EBO's)	72,743	o	3,464	138,413	21,305	3,331	328,248	1,452,026	96,869	1,548,895
Budget Operations and Planning	50,628	ā	4,404	154,246		3,513	65,441	701,979	60,317	762.297
FINANCE-ACCOUNTING DIVISION	0	Ö	•	0		•	0	0	0	0
Central Payroll	121,636	Q	2,051	88,580	23,611	1,613	169,158	1,458,962	83,594	1,542,555
Accounting Services	91,896	C	•	174,858		4,209	414,678	1,834,351	122,375	1,956,726
Financial Reporting	60,112	C	•	114,380		2,753	271,253	1,199,904	80,049	1,279,953
Financial Reporting - Single Audit	1	0	32	19			820	12,695	24	12,719
FINANCE J.T - MANAGEMENT AND ADMINISTRATION	0	ū		o		0	0	0	0	0
Amoritized SSP Development 31,820,000 /10vr /97beg Costs	148,535	0	7,073	282,630	43,503	6,802	670,259	2,964,931	197,799	3,162,730
MAPS Operations and System Support	139,481	C	6,642	265,401	40.851	6,388		2,784,197	185,742	2,969,939
SEMA4 Operations and System Support	156,394	Ċ		113,892	,	2,074	217,497	1,875,875	107,481	1,983,356
Budget Service - Computer Operations	34,678	C	3,016	105,652		2,406	44,824	480,826	41,315	522,141
SEMA4 Operations Special Billing	411,284	C	6,935	299,512	79,837	5,455	571,971	4,933,155	282,653	5,215,808
MAPS Operations Special Billing	198,955	Ċ	•	378,567		9,112		3,971,365		4,236,306
DEPARTMENT OF EMPLOYEE RELATIONS	0	O) 0	. 0		0	0	. 0	0	, , , , ,
Personnel Administration	536,320	C	9,044	390,568	104,108	7,114	745,859	6,432,907	368,584	6,801,490
Employee Assistance	0	C	0	. 0		. 0	, o	, · · · · · · · · · · · · · · · · · · ·	, 0	0
MEDIATION SERVICES	0	C	0	0	0	0	0	0	0	0
State Agencies	2,623	0) 44	1,910	509	35	3,648	31,460	1,803	33,263
LEGISLATIVE AUDITOR	Ó	() 0	0	0	0		. 0	0	0
Financial Audits	65,212	1,406	10,733	45,798	26,537	17,571	115,930	2,080,743	1,439,182	3,519,925
Program Audits	0	· c		119,062	0	0	0	402,411	944,889	1,347,300
Single Audits	0	C	0	0	23,423	0	6,899	317,151	15,422	332,573
TREASURER'S OFFICE	0	. () 0	0	0	0	0	0	0	0
Treasury	68,882	(3,175	161,508	16,516	1,780	205,646	1,632,231	122,064	1,754,295
STATE AUDITOR	. 4	C	142	84	191	0	3,685	57,025	108	57,133
DEPARTMENT OF ADMINISTRATION	0	() 0	0	0	0	. 0	232,844	16,190	249,034
Allocation to General Support Agencies									589,831	589,831
Total Actual Plan Allocation	2,482,227	1,406	89,118	3,036,958	673,592	90,421	6,419,588	42,214,645	5,768,360	47,983,005
Budget Plan Allocation	3,055,324	5,204	120,268	3,477,295	843,538	142,549	7,527,368	46,623,316	7,557,285	54,180,601
Rollforward Adjustment	-573,097	3,799		_440,337	-169 946	52,128	-1,107,781	-4,408,671	-1,788,925	-6,197,596
Final Plan Allocation	1,909,130	-2,393	57,969	2,596,621	503,646	38,293	5,311,807	37,805,973	3,979,436	41,785,409
Final Rollforward Adjustment	-573,097	-3,799	-31,149	-440,337	-169,946	-52,128	-1,107,781	-4,408,671	-1,788,925	-6,197,596

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

	Cate version (snows an agencies)		•		4.						
	enter a la companya de la companya					Public Info			Oli		
		•		Materials	State	Policy			Overcharge		
		State	Public	Service and	Building	Analysis -	Tornado	Building	(Stripper	Administration	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Archaeology	Broadcasting	Distribution	Code	PIPA	Assistance	Construction	Wells)	Cost Allocation	STAR
:	2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0,00	0.00	0.00
:	2.3 Commissioner's Office	1,065.22	0.00	3,492.45	28,490,74	2,935.99	0.00	11,044.40	0.00	10,185.86	2.549.12
:	2.5 Human Resources	1,017,39	0.00	3,335.63	27,211.45	2,804.16	0.00	10,548,49	0.00	9,728.50	2,434.66
	2.6 Financial Management and Reporting	1,448.58	109,53	4,683.22	30,643,22	837.77	0.00	8,727.01	68,09	1,899.54	2,052,49
. ;	3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0.00.	0.00	0.00	0.00	0,00	0.00
;	3.3 Resource Recovery	25.67	0.01	103.93	701.61	57.16	0.00	331.77	0.00	215.90	55.24
	3.4 Real Estate Management - Leasing	0.00	0.00	0.00	767.74	767.74	0.00	767.74	0.00	0.00	767.74
	3.5 Plant Management - Energy	11.73	0.00	47.51	320.71	26.13	0,00	151.66	0.00	98.69	25.25
	5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5.3 Materials Management	574.24	23,60	499.51	9,423,75	401.18	0.00	1,132.74	23.60	251.72	790.56
	5.4 Central Mail	0.00	0.00	62.76	344.91	61.43	0.00	139.92	0,00	0.00	305.99
	5.2 ADMINISTRATION - INTERTECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5.3 Telecommunications	12.56	0.00	7,15	54.28	9.04	0.00	33.27	0.00	19.18	13.03
	6.4 Disaster Recovery	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
	5.5 EGS Directory Service	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00
	6.3 Intertech Receipts	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6.4 IT Expenditures	20.86	0.00	13.05	256.16	9.61	0.00	90.77	0.00	397.24	39.75
	6.5 Project Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7.2 DEPARTMENT OF FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B.2 FINANCE - BUDGET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
	B.3 Analysis & Control (EBO's)	139.26	10,53	450.23	2.945.95	80.54	0.00	838.99	6,55	182.62	197.32
	8.4 Budget Operations and Planning	109.86	60.78	161,29	521,27	133.24	0.00	523.61	63,11	329.59	264.14
	9.2 FINANCE-ACCOUNTING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9.3 Central Payroll	64.63	0.00	211.91	1,728.69	178.14	0.00	670.12	0.00	618.03	154.67
	9.4 Accounting Services	175.93	13,30	568.78	3,721.63	101.75	0.00		8.27	230.70	249.28
	9.5 Financial Reporting	115.08	8.70	372.06	2,434.43	66.56	0.00	693,31	5.41	150.91	163.06
	9.6 Financial Reporting - Single Audit	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs	284.36	21,50	919.34	6,015,41	164,46	0.00		13.37	372.89	402.91
	0.4 MAPS Operations and System Support	267.03	20.19	863.30	5,648.73	154,43	0.00	•	12.55	350.16	378.35
	D.5 SEMA4 Operations and System Support	83.10	0.00	272.46	2,222.68	229.05	0.00		0.00	794.64	198.87
	0.6 Budget Service - Computer Operations	75.25	41.63	110.48	357.05	91.26	0.00		43.23	225.76	180.92
	0.7 SEMA4 Operations Special Billing	218.54	0.00	716.51	5,845.17	602.35	0.00		0.00	2,089.74	522.98
	0.8 MAPS Operations Special Billing	380.89	28.80	1,231.40	8,057,32	220.28	0.00	•	17.90	499.46	539.68
	1.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	1.3 Personnel Administration	284.98	0.00	934.34	7,622.19	785,47	0.00		0.00	2,725.05	681.97
	1.4 Employee Assistance	0.00		0.00	0.00	0.00	0.00	•	0.00	•	0.00
**	2.2 MEDIATION SERVICES	0.00		0.00	0.00	0.00	0.00		0.00		0.00
	2.3 State Agencies	1.39		4.57	37.28	3.84	0.00		0.00	13.33	3.34
	3.2 LEGISLATIVE AUDITOR	0.00		0.00	0.00	0.00	0.00		0.00		0.00
	3.3 Financial Audits	0.00		0.00	0.00	0.00	0.00		0.00		0.00
	3.4 Program Audits	0.00		0.00	0.00	0.00	0.00	-	0.00		0.00
	3.5 Single Audits	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	4.2 TREASURER'S OFFICE	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	4.3 Treasury	144.78		789.80	2,922,64	75.78	0.00		9,24		192.21
	5.2 STATE AUDITOR	0.00		0.00	0.00	0.00	0.00		0.00	0.00	3.74
'	DEPARTMENT OF ADMINISTRATION	283.71		1,148.72	7,754.86	631.75	0.00		0.00	2,386.32	610.53
	Allocation to General Support Services	200.7	0.01	1,170,12	.,,,,,,,,,,	001.70	5,00	5,007.00	0.00	2,000.02	0,5,55
	Total Actual Plan Allocation	6.805	352	21,000	156.050	11,429	0	52,875	271	33,848	13,779
	Budget Plan Allocation	9,962		28,885	150,921	23,969	o		181	48,426	23,116
	Rollforward Adjustment	-3,157		-7,884	5,128	-12,540			90		-9,338
	romorrary ragactions	-0,101	- 1,035	-1,004	3,120	12,010	J	- 100, 107	30	, ,,,,,	-0,000

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·						Gov's Res			Plant
•		_				Cncl	Plant	Plant	Management
		Capital Group	Travel	Development	Risk	(Ceremonial		Management	(Materials
	Services	Parking	Management		Management	Hse Gift)	(Leases)	(Repairs)	Transfer)
2.2 BUREAU OF MANAGEMENT SERVICES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	0.00		8,585.38	1,457.39	4,843.85	0.00	112,097.48	1,499.79	6,439.03
2.5 Human Resources	0.00	,	8,199.88	1,391.95	4,626.35	0.00	107,064,12	1,432.45	6,149.91
2.6 Financial Management and Reporting 3.2 BUREAU OF FACILITIES MANAGEMENT	5.92 0.00		158,831.82 0.00	5,623.61 0.00	12,498.45 0.00	93.74 0.00	113,641.60 0.00	4,802.62 0.00	7,634.66 0.00
3.3 Resource Recovery	-0.18		744.14	120.66	1,177.02	0.00	2,745,29	24.73	82.82
3.4 Real Estate Management - Leasing	0.00		1,535,49	0.00	767.74	0.00	30,325,86	0.00	0.00
3.5 Plant Management - Energy	-0.08		340.16		538.03	0.03	1,254.90	11.31	37.86
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00		0.00		0.00	0.00	0.00	0.00	0.00
5.3 Materials Management	0.00		6,713.83	2,816.11	672.56	11.80	26,174.91	314.65	751,23
5.4 Central Mail	0.00	•	122.74		131.57	0.00	28.61	0.00	0.00
6.2 ADMINISTRATION - INTERTECH	0.00		0.00		0.00	0.00	0.00	0.00	0.00
6.3 Telecommunications	0.00		27.86		21.50	0.00	263.97	0.00	5,96
6.4 Disaster Recovery	0.00		0.00		0.00	0.00	0.00		0.00
6.5 EGS Directory Service	0.00		0.00		0.00	0.00	0.00	0.00	0.00
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.3 Intertech Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.4 IT Expenditures	0.00	0.25	333.11	90.55	123.36	0.00	177.78	0.00	0.00
16.5 Project Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.2 DEPARTMENT OF FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3 Analysis & Control (EBO's)	0.57	3,863.30	15,269.62	540,64	1,201.56	9.01	10,925.17	461.71	733.97
8.4 Budget Operations and Planning	14.03	350,63	355.30	322.58	238.43	137.91	1,117.34	63.11	329.59
9.2 FINANCE-ACCOUNTING DIVISION	0.00		0.00		0.00	0.00	0.00	0.00	0.00
9.3 Central Payroll	0.00		520.92		293.90	0.00	6,801.56	91.00	390.69
9.4 Accounting Services	0.72		19,290.19	682.99	1,517.94	11.39	13,801.82	583.28	927.23
9.5 Financial Reporting	0.47	•	12,618.29	446.76	992.93	7.45	9,028.18	381.54	606.53
9.6 Financial Reporting - Single Audit	0.00		0.00	2.08	0.00	0.00	0.00	0.00	0.00
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00		0.00		0.00	0.00	0.00	0.00	0.00
10.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs	1.16	. ,	31,179.45	1,103.94	2,453.51	18.40	22,308.40	942.78	1,498.72
10.4 MAPS Operations and System Support	1.09	•	29,278.85	1,036.65	2,303.95	17.28	20,948.54	885.31	1,407.36
10.5 SEMA4 Operations and System Support	0.00		669.78	113,70	377.89	0.00	8,745.18	117.00	502.33
10.6 Budget Service - Computer Operations	9.61		243.37 1,761.38	220.95 299.00	163.31 993.77	94,47 0.00	765,33 22,997,97	43.23 307.70	225,76 1,321,03
10.7 SEMA4 Operations Special Billing	0.00	.,	41,763.20	1,478.67			29,880.90	1,262.80	2,007.45
10.8 MAPS Operations Special Billing 11.2 DEPARTMENT OF EMPLOYEE RELATIONS	1.56 0.00		41,763.20	0.00	3,286.34 0.00	24.65 0.00	0,00	0.00	2,007.45
11.3 Personnel Administration	0.00		2,296.87	389.90	1,295.89	0.00	29,989,69	401.24	1,722.65
11.4 Employee Assistance	0.00		0.00		0.00	0.00	0.00	0.00	0.00
12.2 MEDIATION SERVICES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
12.3 State Agencies	0.00		11.23	1.91	6.34	0.00	146.66	1.96	8.42
13.2 LEGISLATIVE AUDITOR	0.00		0.00		0.00	0.00	0.00	0.00	0.00
13.3 Financial Audits	0.00		0.00		0.00	0.00	0.00	0.00	0.00
13.4 Program Audits	0.00		0.00	*.*	0.00	0.00	0.00	0.00	0.00
13.5 Single Audits	0.00		0.00		0.00	0.00	0.00	0.00	0.00
14.2 TREASURER'S OFFICE	0.00		0.00		0.00	0.00	0.00	0.00	0.00
14.3 Treasury	0.62		17,937.53	528.59	1,449.00	9.86	9,249.08	196.53	360,40
15.2 STATE AUDITOR	0.00	•	0.00		0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF ADMINISTRATION	-1.97	2,737.04	8,224.94	1,333,64	13,009.51	5.61	30,343.51	273.38	915.38
Allocation to General Support Services									
Total Actual Plan Allocation	34	105,380	366,855	20,256	54,985	442	610,824	14,098	34,059
Budget Plan Allocation	26,755		372,665	26,075	57,075	3,487	716,965	20,168	44,830
Rollforward Adjustment	-26,722	-23,383	-5,809	-5,819	-2,090	-3,044	-106,141	-6,070	-10,771



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Plant

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		Plant	Plant	•			organization of the second		
	Plant		Management						
		Management	(Facilities				ali ti	Cantant	de la
	Management	(Parking	Repair &	er com	5-3-6-5	Management		Central	Cooperative
2.2 BUREAU OF MANAGEMENT SERVICES	(Energy)	Surcharge)	Replacement) 0.00		Docu.Comm		Print.Comm 0.00	Stores	Purchasing
2.2 BUREAU OF MANAGEMENT SERVICES 2.3 Commissioner's Office	0.00	0.00		0.00	0.00	0.00		0.00	0.00
#10 # 111 12 111 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.00	6,635.12	2,851,19	8,606.58	11,998.33	6,656.32	8,060.72
2.5 Human Resources	0.00	0.00	0.00		2,723,17	8,220.13	11,459.59	6,357.44	7,698.78
2.6 Financial Management and Reporting 3.2 BUREAU OF FACILITIES MANAGEMENT	0.00 0.00	2.96	1,495.95 0,00	17,940.50 0.00	6,691.30 0.00	4,876.63	14,723.63	80,472.25	3,714.21
3.3 Resource Recovery	0.00	0.00	917.25	308.29	146,17	0.00 176.70	0,00 282,89	0,00 886,27	0.00
3.4 Real Estate Management - Leasing	0.00	0.00	917.25	0.00	767,74			0.00	211.05
3.5 Plant Management - Energy	0.00		419.29	140.92	66,81	767.74 80.77	1,151.61 129,31	405.12	0.00 96.48
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00		0.00		0.00	0.00	0.00	0.00	
5.3 Materials Management	0.00		468.04		743,36	1,994.09	2,013.76	527.04	652,90
5.4 Central Mail	0.00		0.00		31.04	41.63	2,013.76 65,52	290.91	52,90 51,99
6.2 ADMINISTRATION - INTERTECH	0.00		0.00		0.00	0.00	0.00	0.00	0.00
6.3 Telecommunications	0.00		0.00			19.44	13.62	31.07	
6.4 Disaster Recovery	0.00		0.00			0.00	0.00	0.00	23.18 0.00
6.5 EGS Directory Service	. 0.00		0.00			0.00	0.00	0.00	
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOG)			0.00			0.00	0.00	0.00	•
16.3 Intertech Receipts	0.00		0.00			0.00	0.00	0.00	
16.4 IT Expenditures	0.00				0.45	23.32			
16.5 Project Funding	0.00					0.00	6.95 0.00	238.36 0.00	
7.2 DEPARTMENT OF FINANCE	0.00		0.00	_		0.00			
8.2 FINANCE - BUDGET DIVISION	0.00		0.00				0.00	0.00	
	0.00					0.00	0.00	0.00	
8.3 Analysis & Control (EBO's)		-,	143.82		643,28	468.82	1,415.49	7,736.37	357.07
8.4 Budget Operations and Planning	0.00		100.51 0.00		238.43	154.28	257.13	114.54	226.74
9.2 FINANCE-ACCOUNTING DIVISION						0.00	0.00	0.00	
9.3 Central Payroll	0.00		0.00		173,00	522.21	728.00	403.87	489.09
9.4 Accounting Services	0.00		181.68		812.66	592.27	1,788.19	9,773.39	451.09
9.5 Financial Reporting	0.00		118.84 0.00		531.59	387.42	1,169.71	6,393.06	295.07
9.6 Financial Reporting - Single Audit	0.00					0.00	0.00	0.00	
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	. 0.00					0.00	0.00	0.00	
10.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs	. 0,00		293.66		1,313.53	957.31	2,890,32	15,797.09	
10.4 MAPS Operations and System Support	0.00	-	275.76		1,233.47	898.95	2,714.13	14,834.15	684.67
10.5 SEMA4 Operations and System Support	00.0		0.00		222.43	671.43	936.04	519.29	628.85
10.6 Budget Service - Computer Operations	0.00				163.31 584.95	105.67	176.12 2.461.58	78.45	
10.7 SEMA4 Operations Special Billing				,		1,765.73		1,365.61	1,653.74
10.8 MAPS Operations Special Billing	0.00				1,759.41	1,282.26	3,871.43	21,159.35	
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	. 0.00						0.00	0.00	
11.3 Personnel Administration	0.00					2,302.54	3,209.94	1,780.78	· ·
11.4 Employee Assistance	0.00						0.00	0.00	
12.2 MEDIATION SERVICES	0.00						0.00	0.00	•
12.3 State Agencies	0.00						15.70	8.71	
13.2 LEGISLATIVE AUDITOR	0.00						0.00	0.00	
13.3 Financial Audits	0.00	*****					0.00	0.00	
13.4 Program Audits	0.00					0.00	0.00	0.00	
13.5 Single Audits	0.00						0.00	0.00	
14.2 TREASURER'S OFFICE	0.00					0.00	0.00	0.00	
14.3 Treasury	0.00					444.19	949.98	1,188.40	
15.2 STATE AUDITOR	0.00					0.00	0.00	0.00	
DEPARTMENT OF ADMINISTRATION	0.00	0.00	10,138,33	3,407.50	1,615.57	1,953.01	3,126.74	9,795.88	2,332.78
Allocation to General Support Services	· <u>-,</u>		45.00		0.455	AT 05:	67.555	100.0	6.040
Total Actual Plan Allocation) 6				37,324	67,556	186,814	•
Budget Plan Allocation	1,327					60,484	158,089	149,201	32,195
Rollforward Adjustment	-1,327	-21,358	13,928	-7,542	-16,549	-23,159	-90,533	37,613	2,146

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				LCMR 130					
	InterTechnologies	interTechnologies		Fund (Grants	Office of	Other Non-	Support		Land Mgt Info
	Group	Group 911	MAIL.COMM		Technology	aliocable	Services	Demography	Center
2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	163,032.09	0,00	3,831.62	0.00	1,595.18	0.00	12,046,03	2,824,70	8,733.77
2.5 Human Resources	155,711.68	0.00	3,659.58	0.00	1,523.56	0.00	11,505,14	2,697,86	8,341.61
2.6 Financial Management and Reporting	158,370.01	26,343.85	23,383.54	0.00	1,364.71	779.55	8,977.65	715.41	4,320.09
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
3.3 Resource Recovery	8,943.60	1,991.79	1,304.67	0.00	48.60	7.64	207.66	55.73	185,38
3.4 Real Estate Management - Leasing	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5 Plant Management - Energy	4,088.22	910.47	596.38	0.00	22.21	3.49	94.92	25.47	84.74
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3 Materials Management	11,724.63	2,894.78	436.58	0.00	283.18	314.65	2,729.58	208,46	999,01
5.4 Central Mail	19,174.76	56,20	207.09	0.00	0.00	0.00	712.70	50.40	154.06
6.2 ADMINISTRATION - INTERTECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3 Telecommunications	79,976.15	154,56	4.65	0.00	2,14	0.31	68,97	8.44	16.37
6.4 Disaster Recovery	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00
6.5 EGS Directory Service	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.3 Intertech Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.4 IT Expenditures	98,650.04	26.71	112.33	0.00	457.47	8.89	893.90	11.65	60.2 7
16.5 Project Funding	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
7.2 DEPARTMENT OF FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3 Analysis & Control (EBO's)	15,225.23	2,532.62	2,248.02	0.00	131.20	74.94	863.09	68.78	415.32
8.4 Budget Operations and Planning	1,802.23	542.31	187.00	0.00	406.73	296.87	2,183.25	175.31	1,393.16
9.2 FINANCE-ACCOUNTING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3 Central Payroll	9,892.04	0.00	232.49	0.00	96.79	0.00	730.90	171.39	529.92
9.4 Accounting Services	19,234.10	3,199,47	2,839.94	0.00	165.74	94.68	1,090.34	86.89	524.68
9.5 Financial Reporting	12,581,60	2,092.87	1,857.69	0.00	108.42	61.93	713.22	56.84	343.21
9.6 Financial Reporting - Single Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.3 Amortized SSP Development 31,820,000 /10yr /97beg Costs	31,088.80	5,171.43	4,590.30	0.00	267.90	153.03	1,762.36	140.44	848.05
10.4 MAPS Operations and System Support	29,193.72	4,856.19	4,310.49	0.00	251.57	143.70	1,654.93	131.88	796.36
10.5 SEMA4 Operations and System Support	12,718.79	0.00	298.92	0.00	124.45	0.00	939.76	220.37	681.36
10.6 Budget Service - Computer Operations	1,234,45	371.46	128.09	0.00	278.59	203.34	1,495.43	120.08	954.26
10.7 SEMA4 Operations Special Billing	33,447.73	0.00	786.10	0.00	327.27	0.00	2,471.37	579.52	1,791.82
10.8 MAPS Operations Special Billing	41,641,77	6,926.85	6,148.46	0.00	358.84	204.97	2,360.58	188,11	1,135.92
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
11.3 Personnel Administration	43,616.34 0.00	0.00 0.00	1,025.08	0.00	426.76 0.00	0.00	3,222.70 0.00	755,70 0.00	2,336.56 0.00
11.4 Employee Assistance 12.2 MEDIATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00
		0.00	5.01	0.00	2.09	0.00	15.76	3.70	11.43
12.3 State Agencies	213.31 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.2 LEGISLATIVE AUDITOR 13.3 Financial Audits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.4 Program Audits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.5 Single Audits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
14.2 TREASURER'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.3 Treasury	8,338.52	3,378.53	274.77	0.00	54.83	57.91	657.35	57.29	257.52
15.2 STATE AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF ADMINISTRATION	98,853.02	22,015.09	14,420.42	0.00	537.13	84.44	2,295.24	615.94	2.048.99
Allocation to General Support Services	30,030.02	22,010.00	171720172	0.00	301.10	47.77	2,200.24	010.04	Z, 070.00
Total Actual Plan Allocation	1,058,753	83,465	72,889		8,835	2,490	59,693	9,970	36,964
Budget Plan Allocation	1,032,500	80,091	73,745	0	922	2,430	32,333	8,677	28,869
Rollforward Adjustment	26,253	3,374	-856	<u>_</u>	7,913	2,490	27,359	1,293	8,095
Committees Variantiinis	25,250	5,514	300	. •	.,-,-	2,.50	2.,500	.,200	0,000



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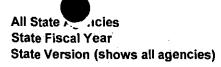
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•	Environmenta	ing the contract of the first	Local	3 '	Barber		4.7		Development
	1 Quality	Municiple	Planning	Agriculture	Examiners	Commerce	Animal Health	Economic	Department
	Board	Boundary	Assistance	Department	Board	Department	Board	Security	(DTED)
2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00	0,00	0.00	0.00	0.00		0.00	
2.3 Commissioner's Office	6,645.72	1,876.06	2.093.35	0.00	0.00	0.00		0.00	
2.5 Human Resources	6,347.31	1,791.83	1,999.35	0.00	0.00	0.00		0.00	
2.6 Financial Management and Reporting	4,963.46	841.72	1,196,95	0.00	0.00	0.00		0.00	
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0,00	0.00		0.00	
3.3 Resource Recovery	139.03	49,29	35,11	5,205.55	19,33	8,062.01		18,042.04	
3.4 Real Estate Management - Leasing	0.00	0.00	0.00	11,516.15	2.303.23	5,374.20		75.238.84	
3.5 Plant Management - Energy	63.55	22.53	16,05	2,379.52	8.84	3,685,24		8,247.22	= = = = = = = = = = = = = = = = = = = =
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5.3 Materials Management	822.02	232.05	530.97	38,265.32	47.20	23,995.96		20,684.27	27.535.77
						- •	,	,	
5.4 Central Mail	259.34	84.13	89,23 0.00	7,118.33	175,77 0.00	8,608.80 0.00		230.53	• • • • • • • • • • • • • • • • • • • •
6.2 ADMINISTRATION - INTERTECH	··. 0.00	0.00		0.00				0.00	
6.3 Telecommunications	14.79	4.29	5.34	944.31	1.75	7,389.33		7,163.70	
6.4 Disaster Recovery	0.00	0.00	0.00	0.00	0.00	0.00		0,00	
6.5 EGS Directory Service	0.00	0.00	0.00		1.55	18.93		19,676.59	
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHN			0.00	0,00	0.00	0.00		0.00	-
16.3 Intertech Receipts	0.00		0.00	35.28	3.52	43.04		44,735.20	
16.4 IT Expenditures	0,00			1,573,91	1.29	573.18		70,495.95	•
16.5 Project Funding	0.00		0.00		0.00	0.00		0.00	
7.2 DEPARTMENT OF FINANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
8.2 FINANCE - BUDGET DIVISION	00,0	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
8.3 Analysis & Control (EBO's)	477.17	80.92	115.07	20,464.07	114.31	18,463.17	1,342.91	54,277.12	11,178.84
8.4 Budget Operations and Planning	1,241.22	39.74	331,93	35,782,80	100.51	5,617.07	2,047.67	3,433.82	14, 184.09
9.2 FINANCE-ACCOUNTING DIVISION	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3 Central Payroll	403.23	113.83	127.01	14,695,11	64,56	10,862.91	987.26	57,067.97	6,378.53
9.4 Accounting Services	602.81	102.23	145,37	25,852,36	144.41	23,324.61	1,696.51	68,568,54	14,122.28
9.5 Financial Reporting	394,32	66.87	95.09	16,910,80	94.46	15,257.32	1,109.74	44,852.72	9,237.80
9.6 Financial Reporting - Single Audit	0.00		0.00	11,45	0.00	169.77	,	2,269,56	•
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00		0.00		0.00	0.00	0.00	0.00	
10.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs	974.35		234.97		233.42	37,700,44		110,829,91	
10.4 MAPS Operations and System Support	914.96		220.65	39,238,98	219.19	35,402.34	•	104,074.05	•
10.5 SEMA4 Operations and System Support	51B.46		163.31	18,894.39	83.01	13,967,10	,	73,375,72	
10.6 Budget Service - Computer Operations	850.19		-	24,509,69	68.85	3,847,45	•	2,352.02	•
10.7 SEMA4 Operations Special Billing	1,363.44		429.47	49,688,26	218.29	36,730.52	,	192,962.66	•
10.8 MAPS Operations Special Billing	1,305.09		314.73	55,970,28	312.65	50,497.72		148,450,70	
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00			,	0.00	0.00		0.00	
			560.04		284.65	47,897.14		251,626.16	
11.3 Personnel Administration	1,777.94 0.00			64,794.22 0.00	0.00	0.00		0.00	
11.4 Employee Assistance					0.00	0.00		0.00	
12.2 MEDIATION SERVICES	0.00				1.39			1.230.58	
12.3 State Agencies	8.70					234.24			
13.2 LEGISLATIVE AUDITOR	0.00				0.00	0.00		0.00	
13.3 Financial Audits	0.00			, ,	5,147.82	70,492.78		82,612.00	
13.4 Program Audits	0.00				0.00	0.00		0.00	
13.5 Single Audits	0.00				0.00	21,049.65		47,504.54	
14.2 TREASURER'S OFFICE	0.00			-	0.00	0,00		0.00	
14.3 Treasury	200.22				234,11	24,776.53		84,181.20	
15.2 STATE AUDITOR	0.00				0.00	762.62		10,194.90	
DEPARTMENT OF ADMINISTRATION	1,536.67	544.77	388.03	0.00	0.00	0,00	0.00	0.00	0,00
Allocation to General Support Services									
Total Actual Plan Allocation	31,824				9,884	474,804		1,604,379	
Budget Plan Allocation	21,646	7,673			6,124	382,868		1,509,620	
Rollforward Adjustment	10,178	-117	4,012	-269,067	3,760	91,936	-21,063	94,759	-96,016

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State Version (shows all agencies)						Francesia.			Park
•		101. 1		I D. D.		Engineering,			Private
		Workers'		Iron Range		Land			Detective &
•	Housing	Compensatio	Labor &	Resources &		Surveying &		•	Protective
	Finance	n Court of	Industry	Rehab. Board	Electricity	Landscape		Accountancy	Agent
	Agency	Appeals	Department	(IRRRB)	Board	Architecture	Society	Board [*]	Services Brd
2.2 BUREAU OF MANAGEMENT SERVICES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	0.00		0.00		0.00	0.00	0.00	0.00	0.00
2.5 Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 Financial Management and Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3 Resource Recovery	2,725.39	183.07	3,589.22	1,378.16	1,215.37	100.61	0.00	81.56	16,55
3.4 Real Estate Management - Leasing	3,070.97	0.00	1,535.49	2,303.23	767.74	2,303.23	0.00	2,303.23	0.00
3.5 Plant Management - Energy	1,245.81	83.68	1,640.67	629.97	555.56	45.99	0.00	37.28	7.57
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3 Materials Management	7,319.53	527.04	35,059.82	17,773.77	3,059.97	1,266.46	0.00	1,376.59	294.98
5.4 Central Mail	2.937.00	95.43	7,724.48	0.00	330,19	193.22	0.00	1,043.43	74.72
6.2 ADMINISTRATION - INTERTECH	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6.3 Telecommunications	493,69		702.08		68.14	27.60	0.00	18.93	7.27
6.4. Disaster Recovery	0.00		0.00		0.00	0.00	. 0.00	0.00	0.00
6.5 EGS Directory Service	8.91		360.11		53.15	16.30	0.00	26.68	0.00
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00		0.00		0.00	0.00	0.00	0.00	0.00
16.3 Intertech Receipts	20.26		818.71	7.52	120.85	37.05	0.00	60.66	0.00
16.4 IT Expenditures	16,857.53		4,177.82	580.28	86.34	115.31	0.00	166.95	0.00
16.5 Project Funding	0.00		0.00		0.00	0.00			
7.2 DEPARTMENT OF FINANCE	0.00		0.00				0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3 Analysis & Control (EBO's)	11,499.20		12,037.94	7,139.09	3,138.62	887.37	0.38	683.79	166.20
8.4 Budget Operations and Planning	4,050.93		3,517.97	3,487.58	317.90	172.98	11.69	112.20	149.60
9.2 FINANCE-ACCOUNTING DIVISION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3 Central Payroll	6,165.49		11,763.17	3,213.02	918.58	282.32	0.00	174.94	60.74
9.4 Accounting Services	14,526.99		15,207.59	9,018.85	3,965.03	1,121.02	0.48	863.83	209.97
9.5 Financial Reporting	9,502.54	148.32	9,947.73	5,899.50	2,593.65	733.29	0.31	565.06	137,35
9.6 Financial Reporting - Single Audit	0.00		9.13	0.00	0.00	0.00	0.00	0.00	0.00
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.3 Amontized SSP Development 31,820,000 /10yr /97beg Costs	23,480.52	366.50	24,580.59	14,577.51	6,408.83	1,811.95	0.77	1,396.25	339.38
10.4 MAPS Operations and System Support	22,049.22	344.16	23,082.23	13,688.90	6,018.17	1,701.50	0.73	1,311.14	318.69
10.5 SEMA4 Operations and System Support	7,927.34	574.33	15,124.62	4,131.17	1,181.07	363.00	0.00	224.93	78.10
10.6 Budget Service - Computer Operations	2,774.71	49.63	2,409.66	2,388.85	217.75	118.48	8.01	76.85	102.47
10.7 SEMA4 Operations Special Billing	20,847.22	1,510.37	39,774.56	10,864.10	3,105.98	954.60	0.00	591.51	205.39
10.8 MAPS Operations Special Billing	31,450.90	490.90	32,924.38	19,525.78	8,584.29	2,427.00	1.04	1,870.20	454.58
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.3 Personnel Administration	27,185.09	1,969.54	51,866.61	14,166.95	4,050.24	1,244.82	0.00	771.34	267.83
11.4 Employee Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,2 MEDIATION SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.3 State Agencies	132.95		253.65	69.28	19.81	6.09	0.00	3.77	1.31
13.2 LEGISLATIVE AUDITOR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.3 Financial Audits	12,746.07	3,020.31	49,521.61	29,861.13	17,741.92	9,839.74	0.00	4,027.07	0.00
13.4 Program Audits	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.5 Single Audits	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.2 TREASURER'S OFFICE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.3 Treasury	11,507.59		11,278.41	9,428.35	3,716.76	1,843.28	0.62	466.98	258.75
15,2 STATE AUDITOR	0.00		41.02	9,428.35	0.00	0.00	0.02	0.00	238.73 0.00
DEPARTMENT OF ADMINISTRATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allocation to General Support Services	240.520	10,706	358,949	170,416	60.036	27,613	24	10.055	2 154
Total Actual Plan Allocation	240,526	•	•		68,236			18,255	3,151
Budget Plan Allocation	230,004	19,057	430,974	223,941	47,219	21,460	<u>63</u> -39	16,392	3,474
Rollforward Adjustment	10,522	-8,351	-72,024	-53,525	21,017	6,153	-39	1,863	-323



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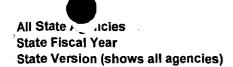
E25

E26

							1		
State Version (shows all agencies)	, (i	4				Agriculture Utilization			
	Public	Public		Amateur	MN	Research	Center for	MN State	
:	Service	Utilities	World Trade	Sports	Technology	Institute -	Arts	Colleges &	Education
	Department	Commission	Center Corp.	Commission		Grant Agency	Education	Universities	Alds
2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5 Human Resources	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 Financial Management and Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3 Resource Recovery	0,00	573.47	0.00	72.73	959.52	0.00	904.85	146,076.82	0.00
3.4 Real Estate Management - Leasing	0.00	767.74	0.00	0.00	0.00	0.00	0.00	6,909.69	0.00
3.5 Plant Management - Energy	0.00	262.14	0.00	33.24	438.61	0.00	413,62	66,773.34	0.00
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3 Materials Management	0.00	440.51	0.00	121,93	0.00	19.67	11,437,51	0.00	0.00
5.4 Central Mail	0.00	121.42	0.00	0.00	0.00	0.00	769,20	8,642.40	0.00
6.2 ADMINISTRATION - INTERTECH	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3 Telecommunications	0,00	1.66	0.00	4,66	481.61	0.00	128,48	17,267.78	0.00
6.4 Disaster Recovery	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
6.5 EGS Directory Service	0.00	14.80	0.00	16.61	3,94	0.00	1.28	208.73	0.00
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.3 Intertech Receipts	0,00	33.64	0.00	37,77	8.95	0.00	2.92	474.56	0.00
16.4 IT Expenditures	0.00	162.85	0.00	13.88	165.94	0.00	518,93	23,876.86	0.00
16.5 Project Funding	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
7.2 DEPARTMENT OF FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
8.3 Analysis & Control (EBO's)	0.00	983,94	0.00	157.00	2,699.87	4.93	3,837,49	223,380.04	128.07
8.4 Budget Operations and Planning	0.00	731.64	0.00	154.28	1,154.74	65.45	1,872,36	54,242.22	0.00
9.2 FINANCE-ACCOUNTING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3 Central Payroll	0.00	1,383.48	0.00	261.66	0.00	0.00	2,517,58	460,019.84	0.00
9.4 Accounting Services	0.00	1,243.02	0.00	198.34	3,410.76	6.23	4,847,92	282,197.03	161.79
9,5 Financial Reporting	0.00	813.10	0.00	129.74	2,231.08	4.08	3,171.17	184,593.49	105.83
9.6 Financial Reporting - Single Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.09	0.00
10.2 FINANCE 1.T - MANAGEMENT AND ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs	0.00	2,009.14	0.00	320,59	5,512.93	10.07	7,835.88	456,125.69	261.51
10.4 MAPS Operations and System Support	0.00	1,886.67	0.00		5,176.88	9,46	7,358,23	428,321.63	245.57
10.5 SEMA4 Operations and System Support	0.00	1,778,82	0.00	336.43	0.00	0.00	3,237.01	591,475,23	0.00
10.6 Budget Service - Computer Operations	0.00	501,15	0.00	105.67	790.94	44.83	1,282.48	37,153.60	0.00
10.7 SEMA4 Operations Special Billing	0.00	4,677,92	0.00		0.00	0.00	8,512.65	1,555,454.98	0.00
10.8 MAPS Operations Special Billing	0.00	2,691,14	0.00	429.41	7,384.28	13.49	10,495,74	610,955.80	350,27
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
11.3 Personnel Administration	0.00	6,100.08	0.00		0.00	0.00	11,100.62	2,028,336,31	0.00
11.4 Employee Assistance	0.00	0,00	0.00		0.00		0.00	0,00	0.00
12.2 MEDIATION SERVICES	0.00	0,00	0.00		0,00	0.00	0.00	0.00	0.00
12.3 State Agencies	0.00	29.83	0.00		0.00	0.00	54.29	9,919,59	0.00
13.2 LEGISLATIVE AUDITOR	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
13.3 Financial Audits	0.00	20,401,31	0.00		13,733,84	8,927.95	20,325.32	591,675,89	0.00
- 13.4 Program Audits	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
13.5 Single Audits	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
14.2 TREASURER'S OFFICE	0.00	0.00	0.00		0.00	_	0.00	0.00	0.00
14.3 Treasury	0.00	1,233,99	0.00		4,793.65	3,08	3,737.70	238,559,39	0.00
15.2 STATE AUDITOR	0.00	0.00			4,793.83 0.00	0.00	0.00	3,481.73	0.00
DEPARTMENT OF ADMINISTRATION	0.00	0.00	0.00				0.00	0,00	0.00
Allocation to General Support Services	0,00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
Total Actual Plan Allocation		48.843		29,796	48,948	9,109	104,363	8,026,898	1,253
Budget Plan Allocation	=	48,843 49,025	0		48,946 48,554				
Rollforward Adjustment	36,814 -36,814	-181			46,534 394	9,196 -87	102 993 1 370	8,566,039 -539,141	1,253
nomorwala valazanem	-30,014	-181	U	19,291	394	-87	1,370	-335,141	1,253

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	Children,				Higher				
	Families &			•	Education		University of		Humanities
	Learning	Historical	Faribault	MN State Arts	Services	Zoological	Minnesota -	-	Commission -
	Department	Society	Academies	Board	Office	Garden	Grant Agency	Science	Grant Agency
2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2.5 Human Resources	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2.6 Financial Management and Reporting	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
3.3 Resource Recovery	8,494.08	0.00	1,558.54		2,303,64	1,971.06	0.00	0.00	0.00
3.4 Real Estate Management - Leasing	767,74	0.00	0.00		3,070.97	767.74	0.00	0.00	00.00
3.5 Plant Management - Energy	3,882.74	0.00	712.43		1,053,02	900.99	0.00	0.00	0.00
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	•	0,00	0.00	0.00	0.00	0.00
5.3 Materials Management	59,936.80	51.13	4,444.42		12,959.63	22,391.25	200.59	0.00	11.80
5.4 Central Mail	11,435.98	0.00	0.00		2,893,66	0.00		0.00	0.00
6.2 ADMINISTRATION - INTERTECH	0.00	0.00	0.00		0.00	0.00		0.00	0.00
6.3 Telecommunications	796.70	0.00	194.84		139.32	126.27	0.00	0.00	0.00
6.4 Disaster Recovery	0.00	0.00	0.00		0.00	0.00		0.00	0.00
6.5 EGS Directory Service	1,812.06	4.60	2.28		29.01	5.44	0.00	0.00	0.00
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00	0.00	0.00		0.00	0,00	0.00	0.00	0.00
16.3 Intertech Receipts	4,119.76	10.46	5.19		65.96	12.36	0.00	0.00	0.00
16.4 IT Expenditures	15,713.90	0.07	268.20		9,069.43	549.48	0.00	0.00	0.00
16.5 Project Funding	0.00	0.00	0.00	_	0.00	0.00	0.00	0.00	0.00
7.2 DEPARTMENT OF FINANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00	0.00	0.00	_	0.00	0.00	0.00	0.00	0.00
8.3 Analysis & Control (EBO's)	20,346.63	317.42	3,954.94		4,852.93	9,357.33	131.39	0.00	3.42
8.4 Budget Operations and Planning	24,263.49	243.10	3,237.47		4,759,20	5,645.12	755.02	0.00	21.04
9.2 FINANCE-ACCOUNTING DIVISION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
9.3 Central Payroll	15,759.93	0.00	5,678.85		2,357.16	6,503.46	0.00	0.00	0.00
9.4 Accounting Services	25,703.99	401.00	4,996.29	•	6,130.73	11,821.16	165.98	0.00	4.31
9.5 Financial Reporting	16,813.74	262.30	3,268.22	821.56	4,010.29	7,732.57	108.57	0.00	2.82
9.6 Financial Reporting - Single Audit	1,069.91	0.00	0.00		0.00	0.10	0.00	0.00	0.00
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
10.3 Amontized SSP Development 31,820,000 /10yr /97beg Costs	41,546.33	648.15	8,075.69	2,030.06	9,909.33	19,106.98	268.29	0.00	6.97
10.4 MAPS Operations and System Support	39,013.79	608.64	7,583.42	1,906.31	9,305,29	17,942.28	251.93	0.00	6,55
10.5 SEMA4 Operations and System Support	20,263.50	0.00	7,301.64	723,38	3,030.74	8,361.88	0.00	0.00	0.00
10.6 Budget Service - Computer Operations	16,619.45	166.51	2,217.53	581,20	3,259.85	3,866.66	517.16	0.00	14.41
10.7 SEMA4 Operations Special Billing	53,288.72	0.00	19,201.77	1,902.34	7,970.22	21,989.99	0.00	0.00	0.00
10.8 MAPS Operations Special Billing	55,649.07	868.16	10,816.95	•	13,273.02	25,592.77	359.35	0.00	9.34
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	. 0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
11.3 Personnel Administration	69,489.28	0.00	25,039.39		10,393,28	28,675.27	0.00	0.00	0.00
11.4 Employee Assistance	0.00	0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00
12.2 MEDIATION SERVICES	0.00		0.00		0.00	0.00	0.00	0,00	0.00
12.3 State Agencies	339.84	0.00 0.00	122.46	12.13 0.00	50.83	140.24 0.00	0.00 0.00	0.00 0.00	0.00
13.2 LEGISLATIVE AUDITOR	0.00		0.00		0.00			0.00	0.00
13.3 Financial Audits	122,958.72 64,728.69	9,706.77 0,00	13,315.94 0.00	11,872.27 0.00	14,721.61 16,610.84	12,024.23 0.00	4,596.94 8,787.67	0.00	0.00
13.4 Program Audits	•				•				0.00
13.5 Single Audits	65,653.82	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
14.2 TREASURER'S OFFICE	0.00	576.03	_	1,049.79		13,316.38		0.00	
14.3 Treasury	18,045.96 4,806.04	0.00	3,403.18 0.00		5,499.67 0.00	0.47	75.16 0.00	0.00	2.46 0.00
15.2 STATE AUDITOR		0.00	0.00		0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF ADMINISTRATION Allocation to Consell Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allocation to General Support Services Total Actual Plan Allocation	783,321	13,864	125,400	34,180	147,720	218,801	16,218		83
Budget Plan Allocation	783,321 905,190	13,220	142,775	52,388	152,644	238,885	11,029	56	85
· ·	-121,869	644	-17,375	-18,208	-4,925	-20,083	5,189	-56	
Rollforward Adjustment	-141,003	044	-11,373	-10,200	~4,320	-20,003	3,109	-30	-2



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	Science								
in the second of	Museum of	Higher Ed				Gambling	the Hard	Human	
	Minnesota -	Facilities	*	Racing	Attorney	Control	Adm Cap	Rights	Indian Affairs
	Grant Agency	Authority	Lottery	Commission	General	Board	Projects	Department	Council
2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	0.00	0,00	0,00		0.00	0.00	0.00	0.00	
2.5 Human Resources	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
2.6 Financial Management and Reporting	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
3.3 Resource Recovery	0.00	30.02	1,547.44		4,826.98	284.42	0.00	480.54	
3.4 Real Estate Management - Leasing	0.00	0.00	4,606,46		3,838,72	767.74	0.00		
3.5 Plant Management - Energy	0.00	13.72	707,35		2,206,46	130.01		1,535.49	•
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00		0.00	0.00	0.00 0.00	219.66	
5,3 Materials Management	0.00	0.00	0.00	•	14,702,00	1,345,13	0.00	0.00	
5.4 Central Mail	0.00	0.00	0.00		5,308.58	20.37		2,190.75	
6.2 ADMINISTRATION - INTERTECH	0.00	0.00	0.00		0.00		0.00 0.00	1,630.36	
6.3 Telecommunications	0.00	0.00	0.00	* * * * * * * * * * * * * * * * * * * *	624.98	0.00		0.00	
6.4 Disaster Recovery	0.00	0.00	0.00		0.00	1.58 0.00	0.00	116.01	
6.5 EGS Directory Service	0.00	0.00	6.08		13.71	6.52	· 0.00 0.00	0.00	
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)		0,00	0.00		0.00	0.00	0.00	8.37	
16.3 Intertech Receipts	0.00	0.00						0.00	
16.4 IT Expenditures	0.00	0.00	13.82 0.09		31.16 5,277.82	14.81	0.00	19.03	
	0.00	0.00			•	159.10		74.28	
16.5 Project Funding 7.2 DEPARTMENT OF FINANCE	. 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 0.00	0.00	
8.2 FINANCE - BUDGET DIVISION						0.00		0.00	
	0.00 2.47	0,00 10.44	0.00 480.97		0.00 5.085.16	0.00	0.00		
8.3 Analysis & Control (EBO's)				.,	•	552.97	88.32	642.62	
8.4 Budget Operations and Planning	39.74	35,06	575.03		3,658,22	355.30	0.00	1,388.49	•
9.2 FINANCE-ACCOUNTING DIVISION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	•
9.3 Central Payroll	0.00	85.46	6,417.74		13,173.15	955.86	0.00	1,724.13	
9.4 Accounting Services	3.12	13,18	607.61	• •	6,424.11	698.57	111.57	811.82	
9.5 Financial Reporting	2.04	8,62	397.45	•	4,202.20	456.96	72.98	531.04	
9.6 Financial Reporting - Single Audit	0,00	0.00	0.00		1.70	0.00	0.00	0.66	
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00	0,00	0.00		0.00	0.00	0.00	0.00	
10.3 Amortized SSP Development 31,820,000 /10yr /97beg Costs	5.04	21.31	982.10	.,	10,383.53	1,129.12	180.34	1,312.18	
10.4 MAPS Operations and System Support	4.73	20.01	922.23		9,750.58	1,060.30	169.35	1,232.19	
10.5 SEMA4 Operations and System Support	0.00	109.88	8,251.67		16,937.51	1,229.01	0.00	2,216.82	
10.6 Budget Service - Computer Operations	27.22	24.02	393.87		2,505.73	243.37	0.00	951.06	
10.7 SEMA4 Operations Special Billing	0.00	288.96	21,700.15		44,542.07	3,232.05	0.00	5,829.76	
10.8 MAPS Operations Special Billing	6.75	28,54	1,315.47		13,908.18	1,512.40	241.56	1,757.59	•
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00	0.00	0.00		0.00	0.00	0.00	0,00	
11.3 Personnel Administration	0,00	376,81	28,297.32		58,083,52	4,214.63	0.00	7,602.09	
11.4 Employee Assistance	0.00		0.00		0.00	0.00	0.00	0.00	
12.2 MEDIATION SERVICES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
12.3 State Agencies	0.00	1.84	138.39		284.06	20.61	0.00	37,18	
13.2 LEGISLATIVE AUDITOR	0.00	0.00	0.00	7.7	0.00	0.00	0.00	0.00	
13.3 Financial Audits	0.00	0.00	14,284.71		27,828.60	7,655.24	0.00	9,744.76	
13.4 Program Audits	0.00	0.00	0.00		14,467.51	0.00	0.00	0.00	
13.5 Single Audits	0.00	0.00	0.00		0.00	0.00	0.00	0,00	
14.2 TREASURER'S OFFICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
14.3 Treasury	3.08	4.93	61.61		5,293.90	917.95	0.00	512.57	
15.2 STATE AUDITOR	0.00	0.00	0.00		7.64	0.00	0.00	2.98	
DEPARTMENT OF ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
Allocation to General Support Services					270.000				40.075
Total Actual Plan Allocation	94	*	91,708		273,368	26,964	864	42,572	
Budget Plan Allocation	168	14,920	111,192		332,221	34,988	8,238	58,721	
Rollforward Adjustment	-74	-13,847	-19,484	4,212	-58,854	-8,024	-7,374	-16,148	-7,167

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11.4 Employee Assistance 0.00 0	State Version (snows all agencies)	Department of Employee			Mediation	1	Government Innovation and	State Auditor	MN State Retirement	Public Employees
2.3 Commissioner's Office		but 100 fund)	Board	Office	Allocable)	•	Board	fund)	(MSRS)	Association (PERA)
2.5 Himman Resources 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	t terms (
2.6 Finencial Menagement and Reporting 2.7 BUREAU OF PICALITIES MANAGEMENT 3.0 C 0.0 C 0.										
3.2 BIREALUR FACULITES MANAGEMENT 9.464.53 4 707.73 461.61 50.08 91.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0										
3.3 Reguestable Management - Leasing 0.00 0.00 3.838.72 M 1.91.8 981.2 2.9 0.98 930.14 0.1308.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
3.4 Reg Lestand Management - Lessing 2,000 0,00 0,00 0,00 0,00 0,00 0,00 0,										
3.5 Piant Manngement - Lensry										• •
5.2 BUREAU OF OPERATIONS MANAGEMENT 0.00 0.0				•						
5.3 Mischlas Management 6,48 15 558.50 7.07 33 22.52 6,868.89 7,87 39.33 10.1-47 53.72/2-5 4.2 Cantral Ministration 1,46.59 17.47 483.82 15.70 8,60.55 0.0 0.00 7,952.95 16,250.10 6.4 Disaster Recovery 0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.48 270.06 6.5 EGS Directo Sevices 0.00 0.00 0.00 0.00 0.00 0.00 2.11.33 0.00 2.11.33 0.00 2.00 0.00 2.00 2.00 0.00 2.00 2.00 0.00 2.00 0.00 2.00 0.00	2 0.									
9.4 Central Mail										
6.2 ADMINISTRATION - INTERFERCY 6.0 1 Fleson minimised m					-	,				
6.3 Filescommunications 174.60 1.0 176.30 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.										
6.4 Disaster Recovery	· · · · · · · · · · · · · · · · · · ·									
6.5 ESD Divectory Service 0.0 2.10 M, 144, 13 0.00 2.151, 15, 2.523, 68 3.28 2.823, 68 3.28 2.10 M, 144, 13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.20 M, 144, 124, 124 2.202, 25 2.202, 25 2.202, 25 3.21, 25 0.00		* * * * * * * * * * * * * * * * * * * *								
19.2 TECHNOLOGY POLICY BURRAU (FORMERLY OFFICE OF TECHNOLOGY) 19.4 IT Expenditures 14.13.2 19 2,302.5 132.99 839.26 1,275.3 0.00 571.82 5,737.60 212.02 19.4 IT Expenditures 14.13.2 19 2,302.5 325.99 839.26 1,275.3 0.00 571.82 5,737.60 212.02 19.4 IT Expenditures 14.13.2 19 2,302.5 325.99 839.26 1,275.3 0.00 0.00 0.00 0.00 0.00 0.00 10.00 0.00										
19.3 Infertech Receipts 19.4 IT Expenditures 19.5 In Figure Private Pr	· ·			–						
18.4 IT Expenditures										
16.5 Project Funding										
7.2 DEPARTMENT OF FINANCE										
8.2 FINANCE - BUDGET DINISION										
8.3 Analysis & Control (EBOs) 8.114.26 8.1 Budget Operations and Planning 3.674.59 9.4 Tills 0.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	- The state of the									
8.4 Budget Operations and Planning 9.6 Financial Check-COUNTING DIVISION 9.0 Control Payroli 9.3 Central Payroli 9.3 Central Payroli 9.4 Central Payroli 9.5 Central Payroli 9.6 Central Payroli 9.6 Central Payroli 9.7 Central Payroli 9.8 Central Payroli 9. Cen										
9.2 FINÁNCE-ACCOUNTING DIVISION 9.3 Central Payroll 1,3,215.86 1,727.5 1,34.27.9 1,32.28 1,32.58 1,32.29 1,32.28 1,32.	•	*								
9.3 Central Paycel						,				
9.4 A COMUNITING Services 10,3265.88 467.03 2,200.33 156 3,255.66 7.91 19.41 1,529.57 2,702.72 9.5 Financial Reporting 6,764.93 30.550 1,39.30 98.23 2,129.56 5.17 12,70 1,000.54 1,767.93 9.5 Financial Reporting - Single Audit 0.00										
9.5 Financial Reporting 5754.93 305.50 1,439.30 82.23 2,129.56 5.17 12.70 1,000.54 1,767.93 1,679.193 1,										
9.6 Financial Reporting - Single Audit 10.2 FiNANCE LT - MANAGEMENT AND ADMINISTRATION 10.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	· ·	•								· ·
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	•				•					-1
10.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs 16,691.25 754.88 3,556.48 242.72 5,282.08 12.78 31.38 2,472.30 4,368.51 10.4 MAPS Operations and System Support 15,673.80 708.87 3,339.69 227.92 4,941.32 12.01 2,947 2,321.59 4,102.21 10.5 SEMA4 Operations and System Support 4,134.44 935.33 1,587.00 .00 3,707.19 0.00 5,622.84 2,037.46 3,699.32 10.6 Budget Service - Computer Operations 2,516.93 285.00 529.97 301.01 2,534.55 43.23 110.48 352.24 536.37 10.7 SEMA4 Operations Special Billing 2,545.55 43.23 110.48 352.24 536.37 10.7 SEMA4 Operations Special Billing 2,257.03 1,011.12 4,763.72 325.11 7,048.27 17.12 42.03 3,311.51 5,851.38 11.2 DEPARTMENT OF EMPLOYEE RELATIONS 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								• -		
10.4 MAPS Operations and System Support 15,673.80 708.87 3,339.68 227.92 4,941.32 12.01 29.47 2,321.59 4,102.21 10.5 SEMA4 Operations and System Support 4,134.44 935.33 1,587.00 0.00 3,707.19 0.00 5,622.84 2,037.46 3,699.32 10.5 SEMA4 Operations Special Billing 10,872.72 2,459.72 4,173.47 0.00 9,749.12 0.00 14,766.89 5,358.09 9,728.44 10.8 MAPS Operations Special Billing 22,557.03 1,111.2 4,763.72 325.11 7,048.27 17.12 42.03 3,311.5 5,851.38 11.2 DEPARTMENT OF EMPLOYEE RELATIONS 0.00 0										
10.5 SEMA4 Operations and System Support 4,134,44 935.33 1,587.00 0.00 3,707.19 0.00 5,622,84 2,037.46 3,699.32 10.6 Budget Service - Computer Operations 2,516.93 285.00 529.97 301.01 2,534.55 4,23 110.48 352.24 536.37 10.7 SEMA4 Operations Special Billing 10,872.72 2,459.72 4,173.47 0.00 9,749.12 0.00 14,768.69 5,358.09 9,728.44 10.8 MAPS Operations Special Billing 22,357.03 1,011.12 4,763.72 325.11 7,048.27 17.12 42.03 3,311.51 5,851.38 11.2 DEPARTMENT OF EMPLOYEE RELATIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		•								•
10.6 Budget Service - Computer Operations 2,516,93 285.00 529.97 301.01 2,534,55 43.23 110.48 352.24 536.37 10.7 SEMA4 Operations Special Billing 10,872,72 2,459.72 4,173.47 0.00 9,749.12 0.00 14,786.89 5,358.09 9,728.44 11.2 DEPARTMENT OF EMPLOYEE RELATIONS 0.00<		•								· ·
10.7 SEMA4 Operations Special Billing 10,872.72 2,459.72 4,173.47 0.00 9,749.12 0.00 14,786.89 5,358.09 9,728.44 10.8 MAPS Operations Special Billing 22,357.03 1,011.12 4,763.72 325.11 7,048.27 17.12 42,03 3,311.51 5,851.38 11.2 DEPARTMENT OF EMPLOYEE RELATIONS 0.00								•		
10.8 MAPS Operations Special Billing 22,357.03 1,011.12 4,763.72 325.11 7,048.27 17.12 42.03 3,311.51 5,851.38 11.2 DEPARTMENT OF EMPLOYEE RELATIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12,712.99 0.00 19,282.33 6,987.03 12,686.03 11.4 Employee Assistance 0.00		• • •								
11.2 DEPARTMENT OF EMPLOYEE RELATIONS 10.00 10.0		22,357.03	1,011,12	4,763.72	325.11	7,048.27	17.12	42.03	3,311.51	5,851.38
11.4 Employee Assistance 0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.2 MEDIATION SERVICES 0.00	11,3 Personnel Administration	14,178.18	3,207,51	5,442.27	0.00	12,712.99	0.00	19,282.33	6,987.03	12,686.03
12.3 State Agencies 69.34 15.69 26.62 0.00 62.17 0.00 94.30 34.17 62.04 13.2 LEGISLATIVE AUDITOR 0.00	11.4 Employee Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.2 LEGISLATIVE AUDITOR 0.00 0.00	12.2 MEDIATION SERVICES	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.3 Financial Audits 70,015.61 148,811.77 30,431.00 0.00 22,243.88 3,381.22 17,646.94 44,240.82 71,366.58 13.4 Program Audits 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	12.3 State Agencies	69.34	15.69	26.62	0.00	62.17	0.00	94.30	34.17	62,04
13.4 Program Audits 0.00	13.2 LEGISLATIVE AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.5 Single Audits 0.00 0	13.3 Financial Audits	70,015.61	148,811.77	30,431.00	0.00	22,243.88	3,381.22	17,646.94	44,240.82	71,366.58
14.2 TREASURER'S OFFICE 0.00	13.4 Program Audits	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00
14.3 Treasury 4,566.94 469.45 1,827.27 106.58 3,933.61 0.62 19.71 1,875.94 2,917.10 15.2 STATE AUDITOR 0.00 <td>13.5 Single Audits</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	13.5 Single Audits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.2 STATE AUDITOR 0.00 0	14.2 TREASURER'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
DEPARTMENT OF ADMINISTRATION 0.00 <	14.3 Treasury	•		•			0.62	19.71		
Allocation to General Support Services Total Actual Plan Allocation 338,667 164,637 76,229 3,233 110,577 3,561 63,116 95,751 150,103 Budget Plan Allocation 281,052 163,056 92,040 7,268 146,043 4,047 102,473 94,215 137,286	15.2 STATE AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Plan Allocation 338,667 164,637 76,229 3,233 110,577 3,561 63,116 95,751 150,103 Budget Plan Allocation 281,052 163,056 92,040 7,268 146,043 4,047 102,473 94,215 137,286	DEPARTMENT OF ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Plan Allocation 281,052 163,056 92,040 7,268 146,043 4,047 102,473 94,215 137,286	Allocation to General Support Services									
	Total Actual Plan Allocation			76,229	•			63,116		150,103
Rollforward Adjustment 57,616 1,581 -15,810 -4,036 -35,466 -487 -39,357 1,536 12,817	Budget Plan Allocation									
	Rollforward Adjustment	57,616	1,581	-15,810	-4,036	-35,466	-487	-39,357	1,536	12,817



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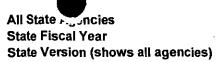
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			Teachers			Revenue		•	
			Retirement	Finance	Finance	Intergovernm	Ombudspers	Military Order of Uniform	Laws
	State Treasurer's	Revenue	Association	Higher	Intergovernm	ental	on for	the Purple Heart Commis	sion -
<u>'</u>	Office	Department	.(TRA)	Education	ental Aids	Payments ·	Families	- Grant Agency Grant A	gency
2.2 BUREAU OF MANAGEMENT SERVICES	0,00	0.00	0.00	00,0	0,00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5 Human Resources	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 Financial Management and Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
3.3 Resource Recovery	0.00	12,398.32	1,414.70	0.00	60.63	280.03	36.60	0.00	5.26
3.4 Real Estate Management - Leasing	0.00	6,909.69	767.74	0.00		0.00	0.00	0.00	0.00
3.5 Plant Management - Energy	0.00	5,667.41	646.67	0,00	27.71	128.00	16.73	0.00	2.40
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
5.3 Materials Management	0.00	43,889.68	3,319.55	0.00	3.93	0.00	586.03	0.00	0.00
5.4 Central Mail	0.00	70,908,87	6,077.72	0,00	0,00	0.00	11.84	0.00	0.00
6,2 ADMINISTRATION - INTERTECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3 Telecommunications	0.00	2,152.48	177.15	0.00	0,00	0.00	12.20	0.00	0.00
6.4 Disaster Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.5 EGS Directory Service	0.00	15,528.35	685.45	0.00	0,00	0.00	3,66	0,00	0.00
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
16.3 Intertech Receipts	0.00	35,304.08	1,558.39	0.00	0.00	0.00	8.32	0.00	0.00
16.4 IT Expenditures	0.00	63,230,01	3,131.46	0.00	0,00	0.00	3.05	0.00	0.00
16.5 Project Funding	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7.2 DEPARTMENT OF FINANCE	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3 Analysis & Control (EBO's)	595.28	13,000.44	1,087.54	1.71	333.64	8,457.72	150,17	0.38	12.90
8.4 Budget Operations and Planning	883.58	9,857.33	170.64	37.40	105,19	3,099,56	158,95	9.35	44.41
9.2 FINANCE-ACCOUNTING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3 Central Payroll	0.00	36,894,54	2,803.82	0.00		0.00	127,59	0.00	0.00
9.4 Accounting Services	752.02	16,423.52	1,373,89	2.16		10,684.68	189,71	0.48	16.30
9.5 Financial Reporting	491.92	10,743.11	898.70	1.41		6,989,17	124.10	0.31	10.66
9.6 Financial Reporting - Single Audit	0,00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
10.2 FINANCE I.T MANAGEMENT AND ADMINISTRATION	0,00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
10.3 Amoritized SSP Development 31,820,000 /10vr /97beg Costs	1,215,52	26,545,96	2,220.67	3.49		17,270,05	306,64	0.77	26.34
10.4 MAPS Operations and System Support	1,141,42	24,927.79	2,085.30	3.27		16,217.32	287.95	0.73	24.74
10.5 SEMA4 Operations and System Support	0.00	47,437,53	3,605.04	0.00		0.00	164.06	00.0	0.00
10.6 Budget Service - Computer Operations	605,22	6,751.85	116.88	25.62		2,123.06	108,88	6.40	30.42
10.7 SEMA4 Operations Special Billing	0.00	124,750.69	9,480,50	0.00		0.00	431.43	0.00	0.00
10.8 MAPS Operations Special Billing	1,628.12	35,556.88	2,974.47	4.67		23,132.30	410.73	1.04	35.29
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00	0.00		0.00		0.00	0,00	0.00	0.00
11.3 Personnel Administration	0.00	162,676.75	12,362,71	0.00		0.00	562,59	0.00	0.00
11.4 Employee Assistance	0.00	0.00		0.00		0.00	0.00	0.00	0.00
12.2 MEDIATION SERVICES	0.00	0.00		0.00		0.00	0.00	0.00	0.00
12.3 State Agencies	0.00	795.57		0.00		0.00		0.00	0.00
13.2 LEGISLATIVE AUDITOR	0.00	0,00		0.00		0.00		0.00	0.00
13.3 Financial Audits	0.00	189,728,36		0.00		0.00	4,406.99	0.00	0.00
13.4 Program Audits	0.00	0.00		0.00		0.00	0.00	0.00	0.00
13,5 Single Audits	0.00	0.00	-	0.00		0.00	0.00	0.00	0.00
14.2 TREASURER'S OFFICE	0.00	0.00		0.00		0.00	0.00	0.00	0.00
14.3 Treasury	1,830.96	11,109.61	1,269.72	2.46		16,349.91	142.93	0.62	11.71
15.2 STATE AUDITOR	0.00	0.00		0.00		0,00	0.00	0.00	0.00
DEPARTMENT OF ADMINISTRATION	0.00	0.00		0.00		0.00		0.00	0.00
Allocation to General Support Services	0.00	0.00	2.00	0.00	3.00	3.00	0.00	-,	00
Total Actual Plan Allocation	9,144	973,189	109,273	82	3,902	104,732	8,254	20	220
Budget Plan Allocation	8,317	1,053,786	,	(79,833	7,289	4	152
Rollforward Adjustment	828	-80,597		82		24,899	965	17	69
	520	1-10-1	.,325	-	-,552	,555	-	• • •	

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State Version (shows all agencies)			Compeles						
		Disabled	Campaign Finance and			Chicano-			
•	Veterans of	American	Public		Disale		Anlan Doniffe		
				A -117-441	Black	Latino People		5 1	Ė
	Foreign Wars	Veterans -	Disclosure	Administrativ		Affairs	Minnesotans	Finance -	Finance - Non
O O DUDGALLOG MANAGENERET GEDVIGEG	_ ,	Grant Agency	Board	e Hearings	Council	Council	Council	Debt Service	Operating
2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00 0.00	0.00		. 0.00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5 Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 Financial Management and Reporting 3.2 BUREAU OF FACILITIES MANAGEMENT	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3 Resource Recovery	0.00	0.00	0.00	0.00 1,160.05	0.00	0.00 33.59	0.00	0.00	0.00
	0.00	0.00	85.74 0.00		43.30	0.00	37.88	0.00 0.00	114.63
Real Estate Management - Leasing S.5 Plant Management - Energy	0.00	0.00	39,19	2,303.23 530,27	0.00	15.35	0.00	0.00	2,303.23
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	0.00	19.79 0.00	0.00	17.32 0.00	0.00	52.40
	0.00	0.00							0.00
5.3 Materials Management		0.00	1,290.06	4,043.25	1,191.74	487.71	424.78	0.00	271.39
5.4 Central Mail 6.2 ADMINISTRATION - INTERTECH	0.00 0.00	0.00	1,060.63 0.00	0.00 0.00	83.87	76.07 0.00	133.45	0.00	0.00
6.3 Telecommunications	0.00	0.00	10.60	55.42	0.00	16.89	0.00	0.00	0.00
6.4-Disaster Recovery	0.00	0.00	0.00	0.00	18.40 0.00	0.00	12.51 · 0.00	0.00	0.00
6.5 EGS Directory Service	0.00	0.00		68.06	=	0.00			0.00
	0.00	0.00	63.91 0.00	0.00	4.89 0.00	0.55	1,69	0.00	0.00
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY) 16.3 Intertech Receipts	0.00	0.00	145.31	154,74		1,26	0.00	0.00	0.00
16.4 IT Expenditures	0.00	0.00		205,14	11.12		3.84	0.00	0.00
16.5 Project Funding		0.00	217.66		10.97	10.25	1.41	0.00	0.00
7.2 DEPARTMENT OF FINANCE	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
8.3 Analysis & Control (EBO's)	0.38	0.38	1,103,19	1,686,42	0.00	171.90	0.00	0.00 507.53	
8.4 Budget Operations and Planning	9.35	9.35	1,395.50	493.22	351.00	130.90	172.18		1,290.07
9.2 FINANCE-ACCOUNTING DIVISION	0.00	0.00	0.00	0.00	268.82 0.00	0.00	194.01 0.00	6,947.12 0.00	5,058.40
9.3 Central Payroll	0.00	0.00	259,87	2.890.13		129.12		0.00	0.00 0.00
9.4 Accounting Services	0.48	0.48	1,393.66	2,090.13	131.37 443.42	217.16	133.41 217.52	641.16	
9.5 Financial Reporting	0.40	0.31	911.64	1,393.60	290.06	142.05	142.28	419,40	1,629.76 1,066.07
9.6 Financial Reporting - Single Audit	0.00	0.00	0.00	1,523.60	0.00	0.00	0.00	0.00	7.22
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.22 0.00
10.3 Amortized SSP Development 31,820,000 /10yr /97beg Costs	0.00	0.77	2,252.63	3,443.55	716.72	351.00	351.58	1,036,34	2,634.24
10.4 MAPS Operations and System Support	0.73	0.73	2,115,32	3,233.64	673.03	329.60	330.15	973.17	2,473.66
10.5 SEMA4 Operations and System Support	0.00	0.00	334.13	3,716.01	168.91	166.01	171.54	0.00	0.00
10.6 Budget Service - Computer Operations	6.40	6.40	955.86	337.83	184,13	89.66	132,89	4,758.48	3,464.79
10.7 SEMA4 Operations Special Billing	0.00	0.00	878,70	9,772.33	444.20	436.58	451.11	0.00	0.00
10.8 MAPS Operations Special Billing	1.04	1.04	3,017.28	4,612.45	960.01	470,14	470.92	1,388.12	3,528.42
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.3 Personnel Administration	0.00	0.00	1,145.84	12,743.27	579,24	569.31	588.26	0.00	0.00
11.4 Employee Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.2 MEDIATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.3 State Agencies	0.00	0.00	5.60	62.32	2.83	2.78	. 2.88	0.00	0.00
13.2 LEGISLATIVE AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
13.3 Financial Audits	0.00	0.00	11,549.34	10,276,64	20,287,33	20,230.35	8,718.99	0.00	0.00
13.4 Program Audits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.5 Single Audits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.2 TREASURER'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.3 Treasury	0.62	0.62	1,562,36	1,635.05	375,19	200.22	211.93	839.70	718,34
15.2 STATE AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	32.42
DEPARTMENT OF ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allocation to General Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Plan Allocation		20	31,794	66,947	27,260	24,278	12,923	17,511	24,645
Budget Plan Allocation	4	53	22,600	68,910	7,229	15,353	12,923	49,371	24,645 977,046
Rollforward Adjustment	17	-33	9,194	-1,963	20,031	8,926	-74	-31,860	-952,401
Nomorada Adjastitoti	17	-33	9, 194	-1,503	20,031	0,320	-/4	-31,000	-90Z,4U I



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		Capitol Area Architectural				Human	Human	Veterans	•	Medical
		& Planning	Disability	Payroll	Health	Services -	Service-	Affairs	Veterans	Practices
		& Flaming	Council	Clearing		Central Office	Institutions	Department	Homes Board	Board
2.2 BUREAU OF MANAGEMENT SERVICES		0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00
2.3 Commissioner's Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5 Human Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 Financial Management and Reporting	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2 BUREAU OF FACILITIES MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3 Resource Recovery		39.09	76.31	0.00	17,699.17	44,101,34	34,563,48	285,11	7,427.69	446.67
3.4 Real Estate Management - Leasing		0.00	2,303,23	0.00	10.748.41	21,496.81	38,387,16	0.00	0.00	0.00
3.5 Plant Management - Energy		17.87	34.88	0.00	8,090.49	20,159.21	15,799.35	130.33	3,395,28	204.18
5.2 BUREAU OF OPERATIONS MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00
5.3 Materials Management		448.38	1,482.79	0.00	137,301.25	60,239.65	81,875.74	2,312.67	67,433.33	3,708.93
5.4 Central Mail		40.85	111.62	0.00	5,327.54	42,453.58	0.00	488.67	73,64	937.86
6.2 ADMINISTRATION - INTERTECH		. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
6.3 Telecommunications		4.63	20.99	0.00	3,346.85	8,797.75	3,442.08	40.26	742.65	45.06
6.4 Disaster Recovery	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.5 EGS Directory Service		0.01	7.74	0.00	278.36	295,932.74	0.00	109.82	19.55	3.58
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNO	LOGY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.3 Intertech Receipts		0.02	17.60	0.00	632.86	672,810.29	0.00	249,67	44.44	8.14
16.4 IT Expenditures		0.00	6.45	0.00	12,057,83	292,745.58	98.15	390.98	1,941.17	5,650.32
16.5 Project Funding		0.00	0.00	0.00	0.00 0.00		0.00	0.00	0.00	0.00
7.2 DEPARTMENT OF FINANCE 8.2 FINANCE - BUDGET DIVISION		0.00	0.00 0.00	0.00 0.00	0.00		0.00 0.00	0.00 0.00	0.00	0.00 0.00
		135.56	375.38	0.00	51.786.34	49,059,43	72.862.67	2,709,07	0.00 21,885.72	2,099.56
8.3 Analysis & Control (EBO's) 8.4 Budget Operations and Planning		217.39	375.36 172.98	4.68	48,459.19	33,363.46	38,653.28	890.60	11,157.00	427.77
9.2 FINANCE-ACCOUNTING DIVISION		0.00	0.00	0.00	0.00	•	0.00	0.00	0.00	0.00
9.3 Central Payroll		. 129.64	268.48	0.00	42,227.69	63,613,07	131,453.87	996.09	28,973.56	745.02
9.4 Accounting Services	,	171.26	474.22	0.12	65,421,92	•	92,047.75	3,422,38	27,648.34	2,652.38
9.5 Financial Reporting		112.02	310.20	0.08	42,784,43	40.541.01	60,211,17	2,238.68	18,085,60	1,735.00
9.6 Financial Reporting - Single Audit		0.00	0.00	0.00		•	0.20	4.31	23.88	0.00
10.2 FINANCE LT - MANAGEMENT AND ADMINISTRATION		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
10.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs		276.81	766.50	0.19		100,175.77	148,780.24	5,531.72	44,689.05	4,287.15
10,4 MAPS Operations and System Support		259.94	719.78	0.18	99,298.08	94,069.36	139,711.04	5,194.53	41,964.94	4,025.82
10,5 SEMA4 Operations and System Support		166.68	345.21	0.00	54,294.69	81,791.15	169,018.16	1,280.73	37,253.05	957.92
10.6 Budget Service - Computer Operations		148.90	118.48	3.20	33,192,47	22,852.54	26,475.84	610.02	7,642.06	293.00
10.7 SEMA4 Operations Special Billing		438.33	907.82	0.00	142,783.57	215,093.47	444,482.07	3,368.05	97,967.65	2,519.12
10.8 MAPS Operations Special Billing		370.77	1,026.69	0.26		134,180.05	199,283.12	7,409.45	59,858.57	5,742.40
11.2 DEPARTMENT OF EMPLOYEE RELATIONS		0.00	0.00	0.00			0.00	0.00	0.00	0.00
11.3 Personnel Administration	•	571.59	1,183.81	0.00		•	579,611.19	4,391.99	127,751.27	3,284.98
11.4 Employee Assistance		0.00	0.00	0.00			0.00		0.00	0.00
12.2 MEDIATION SERVICES		0,00	0.00	0.00			0.00	0.00	0.00	0.00
12.3 State Agencies		2,80	5.79	0.00			2,834.59	21.48	624.77	16.07
13,2 LEGISLATIVE AUDITOR		0.00	0.00	0.00			0.00	0.00	0.00	0.00
13.3 Financial Audits		17,646,94	3,875,11	0.00		•	0.00	19,204.58	62,913.53	9,817.70
13,4 Program Audits		0.00	0,00	0.00			187,541.73	0.00 0.00	0.00	0.00 0.00
13.5 Single Audits		0.00	0.00	0.00	,	90,482.75	0.00 0.00	0.00	0.00	0.00
14.2 TREASURER'S OFFICE	•	0.00 158.33	0.00 422,62	0.00 0.00			72,254.67	3,736,47	0.00 22,991.16	3,673,02
14.3 Treasury 15.2 STATE AUDITOR		0,00		0.00	,		72,254.67	19.36	107,26	0.00
DEPARTMENT OF ADMINISTRATION		- 0,00		0.00	•	•	0.00		0,00	0.00
Allocation to General Support Services		. 0,00	0,00	0.00	0.00	0.00	0.00	0.50	0,00	0,00
Total Actual Plan Allocation		21,358	15,035	9	1,308,553	3,046,355	2,539,388	65,037	692,615	53,282
Budget Plan Allocation		13,305	•	ū			3,169,260	57,642	730,310	38,192
Rollforward Adjustment		8,052					-629,872		-37,695	15,089
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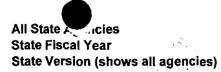
				•		Nursing		Marriage & Family	D = 40 - 4 - 4 -
•		Pharmacy	Dantinta	Chiropractors	Ontotm.	Home	Contal Most		Podiatric
	Nursing Board	Board	Dentistry Board	Board	Optometry Board	Administrator 8 Board	Board	Therapy Board	Medicine Board
2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00	0.00		0.00		0.00	0.00	0.00
2.3 Commissioner's Office	0.00	0.00	0.00	-	0.00		0.00	0.00	0.00
2.5 Human Resources	0.00	0.00	0.00		0.00		0.00	0.00	0.00
2.6 Financial Management and Reporting	0.00	0.00	0.00		0.00		0.00	0.00	0.00
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00		0.00		0.00	0.00	0.00
3.3 Resource Recovery	373.57	172.20	129.55		10.10	21.18	100.95	14.26	6.45
3.4 Real Estate Management - Leasing	0.00	0.00	0.00		0.00		0.00	0.00	0.00
3.5 Plant Management - Energy	170.76	78.71	59.22		4.61	9.68	46.15	6.52	2.95
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00		0.00		0.00	0.00	0.00
5.3 Materials Management	2,800,38	2,226,15	2,017.69		766.96		987,21	660.76	515.24
5.4 Central Mail	2,441.23	0.00	1,097.57		0.00		0.00	0.00	0.00
6.2 ADMINISTRATION - INTERTECH	0.00	0.00	0.00		0.00	-	0.00	0.00	0.00
6.3 Telecommunications	44.80	17.89	19.80	· · · · · · · · · · · · · · · · · · ·	1.82		17.57	3.11	1,59
6.4 Disaster Recovery	0.00	0.00	0.00		0.00	-	0.00	0.00	0.00
6.5 EGS Directory Service	165.09	2.58	0.00		0.00		0.00	0.00	0.00
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00	0.00	0.00		0.00		0.00	0.00	0.00
16.3 Intertech Receipts	375.33	5.86	0.00		0.00		0.00	0.00	0.00
16.4 IT Expenditures	4,853.01	598.04	812.65		0.00		755.46	0.00	0.00
16.5 Project Funding	0.00	0.00	0.00		0.00		0.00	0.00	0.00
7.2 DEPARTMENT OF FINANCE	0.00	0.00	0.00		0.00		0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00	0.00	0.00		0.00		0.00	0.00	0.00
8.3 Analysis & Control (EBO's)	1,899.11	1,013,26	765.37		251.39	277.39	935.56	307,74	178.73
8.4 Budget Operations and Planning	381.02	518.93	278.17		142.59		301,54	156,61	149.60
9.2 FINANCE-ACCOUNTING DIVISION	0.00	0.00	0.00		0.00		0.00	0.00	0.00
9.3 Central Payroll	1,020.17	476.87	309.72		32.40	66.08	339,86	50,33	17.75
9.4 Accounting Services	2,399.15	1,280.05	966.90		317.59	350.42	1,181,90	388,77	225.79
9.5 Financial Reporting	1,569.36	837.32	632,48		207.74	229.22	773.12	254.31	147.69
9.6 Financial Reporting - Single Audit	0.00	0.00	0.00	•	0.00	0.00	0.00	0.00	0.00
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
10.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs	3.877.84	2,069.00	1,562.84	1,259.68	513.33	566.40	1,910,35	628.39	364.95
10.4 MAPS Operations and System Support	3,641,46	1,942.88	1,467.57	1,182.90	482.04	531.88	1,793.90	590,08	342.70
10.5 SEMA4 Operations and System Support	1,311,70	613.14	398.23		41.66	84.96	436.98	64.71	22.82
10.6 Budget Service - Computer Operations	260.98	355,44	190.53		97.67	104.07	206.54	107.27	102.47
10.7 SEMA4 Operations Special Billing	3,449.48	1,612.42	1,047.26	552,16	109.56	223.43	1,149.18	170.17	60.01
10.8 MAPS Operations Special Billing	5,194,16	2,771.31	2,093.34	1,687.28	687,57	758.67	2,558.81	841.69	488.83
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
11.3 Personnel Administration	4,498,17	2,102.62	1,365.64	720.03	142,87	291.35	1,498.54	221.90	78.25
11.4 Employee Assistance	0.00	0.00	0.00		0.00	0.00	0.00	0,00	0.00
12.2 MEDIATION SERVICES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
12.3 State Agencies	22.00	10.28	6.68		0.70	1,42	7.33	1.09	0.38
13.2 LEGISLATIVE AUDITOR	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
13.3 Financial Audits	0.00	6,375.69	0.00		390,55	1,001.45	4,372.79	0,00	0.00
13.4 Program Audits	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
13.5 Single Audits	0.00	0.00	0.00		0,00	0.00	0.00	0.00	0.00
14.2 TREASURER'S OFFICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
14.3 Treasury	4,116,59	1,726.23	1,304.84	1,116.32	425,09	489.16	2,299.18	526,74	269.22
15.2 STATE AUDITOR	0.00	0.00	0.00	•	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF ADMINISTRATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Allocation to General Support Services	2.30		2.30		50	2.29	•		2.75
Total Actual Plan Allocation	44,865	26,807	16,526	10,726	4,626	5,879	21,673	4,994	2,975
Budget Plan Allocation	43,048	25,014	16,498	11,514	3,663	5,539	17,218	6,121	3,425
Rollforward Adjustment	1,817	1,793	28		963	340	4,455	-1,126	-450
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			Dietetics &			. 4	Ombudsman -		
	Veterinary	Emergency	Nutrition	-	Physical	Behavior	Mental Health		Public
	Medicine	Medical Sys	Practices	Psychology	Therapy	Therapy	and Mental		Defense
	Board	Reg Bd	Board	Board	Board	Board		Trial Courts	Board
2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5 Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 Financial Management and Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3 Resource Recovery	23.81	241.47	8,54	76.65	27.27	0.00		17,318,51	4,817.70
3.4 Real Estate Management - Leasing	0.00	3,070.97	0.00	0.00	0.00	0.00		0.00	1,535.49
3.5 Plant Management - Energy	10.88	110.38	3,90	35.04	12.46	0.00	98.43	7,916.49	2,202.22
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
5.3 Materials Management	711.89	3,307.75	570,30	995,08	782.69	0.00	1,482.79	26,898,60	3,646,00
5.4 Central Mail	0.00	216.30	0.00	0.00	0.00	0.00	95.73	551,95	0.00
6.2 ADMINISTRATION - INTERTECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3 Telecommunications	2.12	80.12	1.72	13.21	4,43	0.00	40.08	1,397,32	1,170,65
6.4 Disaster Recovery	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00
6.5 EGS Directory Service	0.00	3.29	. 0.00	0.00	0,00	0.00	39.42	48.67	302.27
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
16.3 Intertech Receipts	0.00	7.48	0.00	0.00	0.00	0.00	89.61	110.64	687.22
16.4 IT Expenditures	0.99	386.12	0.00	346.92	0.00	0.00		12,263,65	1.511.53
16.5 Project Funding	0.00	0.00	0.00	0.00	0.00	0.00		0,00	0.00
7.2 DEPARTMENT OF FINANCE	0.00	0.00	0,00	0.00	0.00	0.00		0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3 Analysis & Control (EBO's)	309.26	1,414.16	177,40	515.31	425,47	0.00		32,499.92	3,594,92
8.4 Budget Operations and Planning	156.61	1,531.08	126.23	198.69	179.99	0.00	308.55	16,114.88	3,017.74
9.2 FINANCE-ACCOUNTING DIVISION	0.00	0.00	0.00	0.00	0,00	0.00		0.00	0.00
9.3 Central Payroll	60.69	667.31	24,24	250.85	68.70	0.00		41,458,71	16,681.35
9.4 Accounting Services	390.69	1,786.51	224.11	650.99	537,50	0.00		41,057,30	4,541.48
9.5 Financial Reporting	255,56	1,168.61	146,60	425.83	351,59	0.00		26,856,81	2,970.72
9.6 Financial Reporting - Single Audit	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00	0.00	0.00	0.00	0,00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00
10.3 Amortized SSP Development 31,820,000 /10yr /97beg Costs	631.49	2,887.61	362.23	1.052.22	868,78	0.00		66.362.47	7,340.57
10.4 MAPS Operations and System Support	592.99	2,711.59	340,15	988.08	815,82	0.00		62,317,21	6,893.11
10.5 SEMA4 Operations and System Support	78.03	858.00	31.17	322.54	88.33	0.00		53,305.97	21,448.22
10.6 Budget Service - Computer Operations	107.27	1,048,72	86.46	136.09	123,28	0.00	211.35	11,038.00	2.067.02
10.7 SEMA4 Operations Special Billing	205.21	2,256,37	81.96	848.20	232,29	0.00		140,183.44	56,404.29
10.8 MAPS Operations Special Billing	845.84	3,867,79	485.19	1,409.40	1,163.69	0.00		88,888.95	9,832.30
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0,00	0.00	-,	0.00	0.00
11.3 Personnel Administration	267.60	2,942.34	106.88	1,106.07	302,91	0.00		182,801.28	73,552.02
11.4 Employee Assistance	0.00	0.00	0.00	0.00	0.00	0.00	•	0.00	0.00
12.2 MEDIATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
12.3 State Agencies	1.31		0.52	5.41	1.48	0.00		893.99	359.71
13.2 LEGISLATIVE AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
13.3 Financial Audits	0.00		0.00	2,792.36	626.86	0.00		0.00	17,305.02
13.4 Program Audits	0.00	0.00	0.00	0.00	0.00	0.00	•	0.00	0.00
13,5 Single Audits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
14.2 TREASURER'S OFFICE	0.00		0.00	0.00	0.00	0.00		0.00	0.00
14.3 Treasury	523.66	1,491,51	282.78	1.060.87	785,49	0.00		39,390.97	4,740,05
15.2 STATE AUDITOR	0.00		0.00	0.00	0.00	0.00		0,00	0.00
DEPARTMENT OF ADMINISTRATION	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Allocation to General Support Services		0.00	5.00	5.00	5.50	0.00	0,50	0.00	4.00
Total Actual Plan Allocation	5,176	48,444	3,060	13,230	7,399		23,645	869,676	246,622
Budget Plan Allocation	6,293	,	6,481	12,689	7,627	U	24,278	805,521	278,248
Rollforward Adjustment	-1,117		-3,421	541	-227				-31,626
Component regulations	-1,111	(5,515	-0,721	U-1	-4-6-1	•		04,104	01,020

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State Version (shows all agencies)						1			
						Leg Commission			
				Judicial		on MN	Military		
	Court of	Supreme	Tax Court of	Standards		Resources	Affairs	Public Safety	Ombudonen .
	Appeals	Court	Appeals	Board	Legislature	(LCMR)	Department	Department	Corrections
2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00	0.00	0.00 0.00	-	0.00	0.00	0.00	0.00
2.2 BUREAU OF MANAGEMENT SERVICES 2.3 Commissioner's Office	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00
2.5 Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 Financial Management and Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3 Resource Recovery	1,013.98	4,987.92	99.53	32.38	7,418.56	45.98	3,872.45	24,592.72	23.98
3.4 Real Estate Management - Leasing	0.00	2,303.23	0.00	767.7 4	0.00	0.00	0.00	36,851.68	1,535,49
	463.50	2,303.23					1,770.14		
3.5 Plant Management - Energy			45.50	14.80	3,391.10	21.02 0.00	· ·	11,241.60	10.96
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00 943.95	0.00	0.00	0.00	0,00		0.00	0.00	0.00
5.3 Materials Management		13,396.20	499.51	672.56	0.00	0.00	7,787.58	159,841.96	137.66
5.4 Central Mail	1,523.57	3,126.84	126.10	0.00	0.00	0.00	0.00	154,342.03	0.89
6.2 ADMINISTRATION - INTERTECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3 Telecommunications	126.34	1,748.60	19.42	13.31	0.00	0.00	3,157.61	13,616.67	10.99
6.4. Disaster Recovery	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00
6.5 EGS Directory Service	0.00	21.16	0.00	0.67	0.00	0.00	9.85	16,376.26	11.41
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.3 Intertech Receipts	0.00	48.10	0.00	1.53	0.00	0.00	22.40	37,231.83	25,94
16.4 IT Expenditures	585.20	83,211.01	0.00	54.56	0.00	0.00	8.21	75,297.81	4.90
16.5 Project Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.2 DEPARTMENT OF FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00	0.00	. 0.00	- 0.00	0.00	0.00	0.00	0.00	0.00
8.3 Analysis & Control (EBO's)	370.64	7,435.17	157.48	182.52	287.44	18.12	12,957.75	173,194.46	69.73
8.4 Budget Operations and Planning	331.93	4,925.16	254.79	179.99	1,222.52	84.15	3 293.57	47,687.80	287.52
9.2 FINANCE-ACCOUNTING DIVISION	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
9.3 Central Payroll	2,698.97	8,856.43	193.58	64,56	0.00	0.00	7,639.96	66,567.64	50.80
9.4 Accounting Services	468.23	9,392.88	198.94	230.58	363,13	22.89	16,369.59	218,797.36	88.09
9.5 Financial Reporting	306.28	6,144.16	130.13	150.83	237.53	14.97	10,707.84	143,121.87	57.62
9.6 Financial Reporting - Single Audit	0.00	0.52	0.00	0.00	0.00	0.00	42.09	143.83	0.00
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
10.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs	756.82	15,182.07	321.56	372,69	586.94	37.00	26,458.79	353,650.41	142.38
10.4 MAPS Operations and System Support	710.68	14,256,61	301.95	349.98	551.16	34,74	24,845.94	332,092.94	133.70
10.5 SEMA4 Operations and System Support	3,470.23	11,387.25	248.90	83.01	0.00	0,00	9,823.15	85,590.03	65.32
10.6 Budget Service - Computer Operations	227.36	3,373.52	174.52	123,28	837.38	57.64	2,255.95	32,664.10	196.94
10.7 SEMA4 Operations Special Billing	9,125.97	29,946.07	654.56	218.29	0.00	0.00	25,832.82	225,083.71	171.77
10.8 MAPS Operations Special Billing	1,013.72	20,335.56	430.71	499.20	786.17	49,56	35,440.12	473,695.68	190.70
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
11.3 Personnel Administration	11,900.40	39,050.11	853.55	284,65	0.00	0.00	33,686.38	293,512.49	223.99
11.4 Employee Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.2 MEDIATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
12.3 State Agencies	58.20	190.97	4.17	1.39	0.00	0.00	164.74	1,435.42	1.10
13.2 LEGISLATIVE AUDITOR	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
13.3 Financial Audits	0.00	22,471.83	7,142.36	3,894.10	0.00	0,00	0.00	85,651.30	6,173.58
13.4 Program Audits	0.00	0.00	0.00	0.00	485,304.42	0.00	0.00	0,00	.0.00
13.5 Single Audits	0.00	0.00	0.00	0.00	0.00	0.00	10,810.47	14,677.63	0.00
14.2 TREASURER'S OFFICE	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
14.3 Treasury	402.29	10,104.18	203.30	185,44	264.29	32.65	15,546.56	403,467.47	64.07
15.2 STATE AUDITOR	0.00	2.32	0.00	0.00	0.00	0.00	189.08	646.07	0.00
DEPARTMENT OF ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allocation to General Support Services									
Total Actual Plan Allocation	36,498	314,178	12,061	8,378	501,251	419	252,693	3,481,073	9,679
Budget Plan Allocation	41,660	244,651	14,637	6,084	10,505	875	300,374	3,115,803	10,398
Rollforward Adjustment	-5,162	69,527	-2,576	2,294	490,746	-456	-47,68 1	365,270	-719



POC POV 278 P7T P94 P9E P9Z R18

	Crime Victims	£%	. "	Peace Officer Standards &	MN Safety	Sentencing	Automobile Theft	Environmental	Natural
	Services	Crime Victim	Corrections	Training	Council -	Guidelines	Prevention	Assistance,	Resources
	Center	Obudsman **	Department		Grant Agency		Board	Office of	Department
2.2 BUREAU OF MANAGEMENT SERVICES	0.00		0.00		0.00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	0.00		0.00		0.00	0.00	0.00	0.00	0.00
2.5 Human Resources	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2.6 Financial Management and Reporting	0.00		0.00		0.00	0.00	0.00	0.00	0.00
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00		0.00	0.00	0.00	0.00	0,00	0.00	0.00
3.3 Resource Recovery	0.00	0.00	41,551.47	120.79	0.00	53.33	0.00	676.49	29,021.61
3.4 Real Estate Management - Leasing	0.00	767.74	26,871.01	767.74	0.00	767.74	0.00	1,535.49	49.903.31
3.5 Plant Management - Energy	0.00	0.00	18,993.64	55.22	0.00	24.38	0.00	309.23	13,266.10
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3 Materials Management	0.00		206,414.02		0.00	711.89	0.00	9,333.29	72,754.84
5.4 Central Mail	0.00		2,279.80		0.00	0.00	0.00	761. 4 7	23,468.65
6.2 ADMINISTRATION - INTERTECH	0,00		0.00		0.00	0.00	0.00	0.00	0.00
6.3 Telecommunications	0,00		8,989,16		0.00	15.79	0.00		5,967.70
6.4 Disaster Recovery	0.00		0.00		0.00	0.00	. 0.00	0.00	0.00
6.5 EGS Directory Service	0.00		238.78		0.00	0.55	0.00	57.12	224,60
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00		0.00		0.00	0.00	0.00	0.00	0.00
16.3 Intertech Receipts	0.00		542.88		0.00	1.26	0.00	129.86	510.62
16.4 IT Expenditures	0.00		16,960.92		0.00	4.38	0.00		6,758,87
16.5 Project Funding	00.0 00.0		0.00 0.00		0.00 0.00	0.00 0.00	0.00		0.00
7.2 DEPARTMENT OF FINANCE	0.00		0.00		0.00	0.00	0.00 0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION 8.3 Analysis & Control (EBO's)	1.61	-	72,742.76		0.00	170.47	0.00	0.00 3,463,91	0.00 138,413,21
8.4 Budget Operations and Planning	121,55		50,628.41		0.00	177.65	0.00	4,403.89	154,246.12
9.2 FINANCE-ACCOUNTING DIVISION	0.00		0.00		0.00	0.00	0.00	0.00	0.00
9.3 Central Payroll	0.00		121,635.65		0.00	205.05	0.00	2,051.12	88,579,62
9.4 Accounting Services	2.04		91,896,26		0.00	215.36	0.00	4,375.98	174,858.05
9.5 Financial Reporting	1.33		60,112.08		0.00	140.87	0.00	•	114,379.86
9.6 Financial Reporting - Single Audit	0.00		0.84		0.00	0.00	0.00	31.55	18.69
10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00		0.00	0.00	0.00	0.00	0.00		0.00
10.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs	3,29	13.95	148,535.39	1,162.06	0.00	348.09	0.00	7,073.06	282,629,65
10.4 MAPS Operations and System Support	3.09	13,10	139,481.12		0.00	326.87	0.00	6,641.91	265,401.39
10.5 SEMA4 Operations and System Support	0.00	0.00	156,394.28	530,14	0.00	263.64	0.00	2,637.24	113,892.15
10.6 Budget Service - Computer Operations	83.29	96.07	34,678.29	384.26	0.00	121.68	0.00	3,016.48	105,651.99
10.7 SEMA4 Operations Special Billing	0.00	0.00	411,283.94	1,394.15	0.00	693.32	0.00	6,935.39	299,512.32
10.8 MAPS Operations Special Billing	4.41	,	198,955.16	1,556,51	0.00	466.25	0.00	9,473,98	378,567.20
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00		0.00		0.00	0.00	0.00	0.00	0,00
11.3 Personnel Administration	0.00		536,320.35		0.00	904,10	0.00	-,	390,568.50
11.4 Employee Assistance	0.00		0.00			0,00	0.00		0.00
12.2 MEDIATION SERVICES	0.00		0.00			0.00	0.00		0.00
12.3 State Agencies	0.00		2,622.8			4.42	0.00		1,910.08
13.2 LEGISLATIVE AUDITOR	0.00		0.00		0.00	0.00	0.00		0.00
13.3 Financial Audits	· 0.00		65,212.00 0.00		0.00	4,653,93 0,00	1,405.68 0.00		45,798.46 119.062.21
13.4 Program Audits	0.00		0.00		0.00	0.00	0.00		0.00
13.5 Single Audits. 14.2 TREASURER'S OFFICE	0.00		0.00	•		0.00	0.00	•	0.00
14.3 Treasury	0.00		68,882.30			164,49	0.00	3,174.61	161,507,98
15.2 STATE AUDITOR	0.00		3.7			0.00	0.00		83.98
DEPARTMENT OF ADMINISTRATION	0.0		0.0			0.00	0.00		0.00
Allocation to General Support Services	3.00	5,00	3.0		5.00	5,50	5.00	2,00	2.22
Total Actual Plan Allocation	22	1,071	2,482,22	7 21,401	0	10,436	1,406	89,118	3,036,958
Budget Plan Allocation	88,70		3,055,324		59	11,456	5,204		3,477,295
Rollforward Adjustment	-88,48		-573,09			-1,021	-3,799	-31,149	-440,337
• •				•				•	

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

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Boundary

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		Area			Metro Council		
	Pollution	Commissi	•		Transit		
	Control	on - Grant	Water & Soil	Transportation	Commission -		
	Agency	Agency	Resources Board	Department	Grant Agency	Other	TOTAL
2.2 BUREAU OF MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 Commissioner's Office	0.00	0.00	0.00	0.00	0.00	0.00	450,054.00
2.5 Human Resources	0.00	0.00	0.00	0,00	0.00	0.00	429,845.82
2.6 Financial Management and Reporting	0.00	0.00	0.00	0.00	0.00	0.00	754,961,53
3.2 BUREAU OF FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3 Resource Recovery	11,304,30	0.00	582.84	65,150,79	0.00	0.00	639,527.98
3.4 Real Estate Management - Leasing	4,606.46	0.00	1,535.49	14,587.12	0.00	3,070.97	413,813.60
3.5 Plant Management - Energy	5,167.32	0.00	266.42	29,781,15	0.00	0.00	292,335.36
5.2 BUREAU OF OPERATIONS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.3 Materials Management	66,202.26	0.00	12,739.37	878,135.70	11.80	0.00	2,318,321.97
5.4 Central Mail	7,998.41	0.00	474.64	7,961,98	0.00	0.00	465,252.70
6.2 ADMINISTRATION - INTERTECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3 Telecommunications	2,210.96	0.00	286.51	12,729.62	0.00	0.00	191,268.31
6.4 Disaster Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0,00
6.5 EGS Directory Service	424.24	0.00	0.81	3,605.92	0.00	10.592,19	371.682.87
16.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.3 Intertech Receipts	964.52	0.00	1.84	8,198.14	0.00	24,081,61	845,030.05
16.4 IT Expenditures	4,000.72	0.00	376.01	36,439.79	0.00	163.10	932,642.52
16.5 Project Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.2 DEPARTMENT OF FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2 FINANCE - BUDGET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3 Analysis & Control (EBO's)	21,304.96	0.47	3,331,39	328,248,47	16.03	0.00	1,548,894.74
8.4 Budget Operations and Planning	33,905.77	28.05	3,513.30	65,441.29	46.75	0.00	762,296.59
9.2 FINANCE-ACCOUNTING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3 Central Payroll	23,611.34	0.00	1,613.41	169,158.31	0.00	0.00	1,542,555.10
9,4 Accounting Services	26,914.65	0.60	4,208.56	414,677.81	20.25	0.00	1,956,725.86
9.5 Financial Reporting	17,605,68	0.39	2,752.94	271,253.11	13.25	0.00	1,279,952.70
9.6 Financial Reporting - Single Audit	42.58	0.00	0.06	820.32	0.00	0.15	12,718.81
.10.2 FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.3 Amoritized SSP Development 31,820,000 /10yr /97beg Costs	43,503,16	0.97	6,802.45	670,259.37	32.74	0.00	3 162,729,72
10.4 MAPS Operations and System Support	40,851,34	0.91	6,387.79	629,402.37	30,74	0.00	2,969,939.21
10.5 SEMA4 Operations and System Support	30,358.52	0.00	2,074.46	217,497.03	0.00	0.00	1,983,356.04
10.6 Budget Service - Computer Operations	23,224,00	19.21	2,406.46	44,824.48	32.02	0,00	522,140.52
10.7 SEMA4 Operations Special Billing	79,836,51	0.00	5,455.38	571,971.27	0.00	0.00	5,215,807.68
10.8 MAPS Operations Special Billing	58,270,15	1.30	9,111.51	897,776.33	43.85	0.00	4,236,306.18
11.2 DEPARTMENT OF EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.3 Personnel Administration	104,107.99	0.00	7,113.90	745,859.00	0.00	0.00	6,801,490.39
11.4 Employee Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.2 MEDIATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.3 State Agencies	509.14	0.00	34.79	3,647.63	0.00	0.00	33,262,71
13.2 LEGISLATIVE AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.3 Financial Audits	26,536,90	. 0.00	17,570.96	115,930.33	0.00	641,311,48	3,519,925.25
13.4 Program Audits	0.00	0.00	0.00	0.00	0.00	450,796.74	1,347,299.81
13.5 Single Audits	23,422,68	0.00	0.00	6,899.36	0.00	15,422.39	332,573.42
14.2 TREASURER'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.3 Treasury	16,516.25	0.00	1,779.83	205,646.40	19.10	0.00	1,754,295.28
15.2 STATE AUDITOR	191.27	0.00	0.27	3,684.89	0.00	0.69	57,133.01
DEPARTMENT OF ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	249,033.59
Allocation to General Support Services						589,831.48	589,831.48
Total Actual Plan Allocation	673,592	52	90,421	6,419,588	267	1,735,271	47,983,005
Budget Plan Allocation	843,538	170	142,549	7,527,368	561	3,881,043	54,180,601
Rollforward Adjustment	-169,946	-118	-52,128	-1,107,781	-294	-2,145,772	-6,197,596
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FY 2003 Allocation Bases

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SUMMARY OF ALLOCATION BASIS FISCAL YEAR 2003

DEPARTMENT	BASIS OF ALLOCATION
1.2 Equipment Use Charge	Cost of Equipment Inventory at Fiscal Year End.
ADMINISTRATION - BUREAU OF MANAGEMEN	T SERVICES
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 Fiscal Agent – Non-Allocable	
17.8 2.8 Admin Mgmt – Non-Allocable	
ADMINISTRATION - BUREAU OF FACILITIES	S 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 OPERATIO	NS MANAGEMENT
19.2 5.2 Operations Mgmt General Support	Net Administrative Expenditures by Division
19.3 5.3 Materials Management	Purchase Order Transactions
19.4 5.4 Central Mail	Postage revolving fund charges - FY (Actual)
ADMINISTRATION - INTERTECH	
20.2 6.2 Intertech General Support	Net Administrative Expenditures by Division
20.3 6.3 Telecommunications	Communication Charges - FY (Actual)
20.4 6.4 Disaster Recovery	Intertech Billing
TECHNOLOGY POLICY BUREAU	NLA Administrative Franchistrace has Dissisten
21.2 16.2 Office of Technology General Support21.3 16.3 Intertech Receipts	Net Administrative Expenditures by Division Intertech Billing
21.4 16.4 IT Expenditures	MAPS IT Billing
21.5 16.5 Project Funding	2002-2003 Approved Projects
	,
FINANCE - FISCAL MANAGEMENT AND ADMIN	
22.2 7.2 Department General Support	Net Administrative Expenditures by Division
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 Budget Transactions - FY (Actual)
23.5 8.5 Budget Division - Non-Allocable	

FINANCE - ACCOUNTING DIVISION	
24.2 9.2 Accounting General Support	Net Administrative Expenditures by Division
24.3 9.3 Central Payroll	Number of FTE's - FY (Actual)
24.4 9.4 Accounting Services	MAPS Accounting Transactions - FY (Actual)
24.5 9.5 Financial Reporting	MAPS Accounting Transactions - FY (Actual)
24.6 9.6 Financial Reporting - Single Audit	Federal Cash Receipts - FY (Actual)
FINANCE - INFORMATION TECHNOLOGY	
25.2 10.2 Mgmt & Administration - Info Mgmt	Net Administrative Expenditures by Division
25.3 10.3 Amortized SSP Development Costs	MAPS Accounting Transactions - FY (Actual)
25.4 10.4 MAPS Operations and System Support	MAPS Accounting Transactions - FY (Actual)
25.5 10.5 SEMA 4 Operations and System Support	Number of FTE's - FY (Actual)
25.6 10.6 Budget Service - Computer Operations	Number of Budget Transactions - FY (Actual)
25.7 10.7 SEMA 4 Operations Special Billing	Number of FTE's - FY (Actual)
25.8 10.8 MAPS Operations Special Billing	MAPS Accounting Transactions - FY (Actual)
FINANCE - OTHER	
25.92 10.92 Finance - Other General Support	Net Administrative Expenditures by Division
EN COLORED DEL ATTIONIO	•
EMPLOYEE RELATIONS	No. A. S. College Communication of the College Communication
26.2 11.2 Employee Relations General Support26.3 11.3 Personnel Administration	Net Administrative Expenditures by Division Number of FTE's - FY (Actual)
26.4 11.4 Employee Assistance	Number of FTE's - FY (Actual)
26.5 11.5 Personnel Administration- Non Allocable	Number of FIES-FI (Actual
20.5 T1.5 Telsolited Additional Holl Allocator	
MEDIATION SERVICES	
27.2 12.2 Mediation Services General Support	Net Administrative Expenditures by Division
27.3 12.3 State Agencies	Number of FTE's - FY (Actual)
27.4 12.4 Mediation Representation – General	
LEGSLATIVE AUDITOR	
28.2 13.2 Legislative Auditor General Support	Net Administrative Expenditures by Division
28.3 13.3 Financial Audits	Average audit hours over 4 years
28.4 13.4 Program Audits	Program audit hours
28.5 13.5 Single Audits	Single audit hours
28.6 13.6 Audit Comm Non-Allocable	
TER E A CLID ER	
TREASURER	No. A. 1. Cultura and C. Thomas and A. Constantino State a
29.2 14.2 Treasurer General Support	Net Administrative Expenditures by Division
29.3 14.3 Treasury 29.4 14.4 Treasurer – Other- Non-Allocable	Number of payment and deposit transactions
29.4 14.4 Treasurer – Omer- Non-Allocable	
STATE AUDITOR-SINGLE AUDIT	
30.2 15.2 Single Audit	Federal Cash Receipts - FY (Actual)
30.2 13.2 Strigte Addit	rederal Casil Receipts - FT (Actual)

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FY 2003 Exhibit B

18. Contract 18. March

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G24-11.5

Employee Relations - Non Allocable

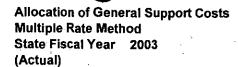
FTE FTE **Fixed Assets** Net Admin Exp. Acctg Trans Net Admin Exp. 1xx-2xx 2.2 2.3 2.5 2.6 3.2 1.2 3.3 2003 Actual Allocable costs **BUREAU OF** Financial **BUREAU OF** Schedule and applicable Equipment Use MANAGEMENT :: Commissioner's Management and **FACILITIES** Resource No. DP# MANAGEMENT. Name credits Charge SERVICES Office **Human Resources** Reporting Recovery First Stepdown 1,2 Equipment Use Charge 311.215 (311,215)1.2 Equipment Use Charge O 2 (530) G02-2.0 DEPARTMENT OF ADMINISTRATION 0 530 2.2 G02-2.2 BUREAU OF MANAGEMENT SERVICES n 0 0 2.3 G02-2.3 Commissioner's Office 493.946 27 (493,973)2.5 G02-2.5 Human Resources. 471,767 26 (471,793)2.6 G02-2.6 Financial Management and Reporting 773,470 43 (773,513)n n 0 2.7 G02-27 Fiscal Agent - Non allocable 0 434 n ٥ 0 2.8 G02-2.8 ·Admin Mgmt - Non allocable Ω n Ω 3.2 G02-3.2 **BUREAU OF FACILITIES MANAGEMENT** 17,563 (36.783)Ω 6.975 6,662 5,584 G02-3.3 3.3 Resource Recovery 623,052 0 0 0 17,426 (640.478)3.4 G02-3.4 Real Estate Management - Leasing 407,290 a 0 11,391 n 0 3.5 G02-3.5 Plant Management - Energy 284,804 O 7,966 0 5.2 G02-5.2 **BUREAU OF OPERATIONS MANAGEMENT** 17,525 4.930 18,349 7.020 331 5.3 G02-5.3 Materials Management 2.283,142 0 0 0 ۵ Ω 5.4 G02-5.4 Central Mail 465,188 0 O 0 O O ADMINISTRATION - INTERTECH 6.2 G02-6.2 0 458 438 78 411 6.3 G02-63 Telecommunications 189,982 O n n n n 6.4 G02-6.4 Disaster Recovery 0 O 0 a Ω 6.5 G02-6.5 EGS Directory Service 451,472 ٥ n O 0 Ω G02-16.2 16.2 TECHNOLOGY POLICY BUREAU-(Office of Tec n 20,713 9.776 5,087 320 10.236 16.3 G02-16.3 Intertech Receipts 0 1,013,278 O 16.4 G02-16.4 Intertech Expenditures 1,010,278 0 n n 16.5 G02-16.5 Project Funding 0 Ω 16,6 G02-16.6 Technology Policy Bureau - Non Allocable 0 a 7.2 G10-7.2 DEPARTMENT OF FINANCE 1,963,140 188,862 8.2 G10-8.2 FINANCE - BUDGET DIVISION Analysis & Control (EBO's) 1.410.921 8.3 G10-8.3 8.4 G10-8.4 Budget Operations and Planning 698,692 8,5 G10-8.5 Budget Division - Non Allocable Ω n 0 n 9.2 G10-9.2 FINANCE-ACCOUNTING DIVISION o n 9.3 G10-9.3 Central Payroll 1,409,425 0 O 0 9,4 G10-9.4 Accounting Services O Ω 1,782,423 n 9.5 Λ G10-9.5 Financial Reporting 1.165.936 0 0 9.6 Financial Reporting - Single Audit G10-9.6 11,516 0 0 9.7 G10-9.7 Accounting Services - Non Allocable 0 0 10.2 G10-10.2 FINANCE I.T - MANAGEMENT AND ADMINISTI 1,159,311 0 0 10.3 G10-10.3 Amoritized SSP Development 31,820,000 /10vr 3,182,000 0 10,4 G10-10.4 MAPS Operations and System Support Ω 2,415,329 0 G10-10.5 SEMA4 Operations and System Support 10.5 1.617.885 0 0 10.6 G10-10.6 **Budget Service - Computer Operations** 427,262 0 O 10.7 G10-10.7 SEMA4 Operations Special Billing 4,254,696 0 0 10.8 G10-10.8 MAPS Operations Special Billing 3.445.213 0 0 n Non-allocable 0 o ٥ 10.92 G10-10.92 0 G10-10.93 FINANCE - OTHER - Non-Allocable n 0 Λ n 10.93 n 0 10.94 G10-10.94 Finance - Non Allocable O 0 n 0 n Đ G24-11.2 DEPARTMENT OF EMPLOYEE RELATIONS 812,477 0 n 898 11.2 49.333 G24-11.3 5,975,870 0 0 11.3 Personnel Administration 0 0 0 11.4 G24-11.4 Employee Assistance 0 0

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Page 2 of 78

(Actual)		•						•		•
		and the second second		Fixed Assets	Net Admin Exp.	FTE	FTE	Acctg Trans	Net Admin Exp.	1xx-2xx
				1.2	2.2	2.3	.2.5	2.6	3.2	3.3
		•	2003 Actual		,					
		and the second second	Allocable costs		BUREAU OF			Financial	BUREAU OF	
Schedule			and applicable	Equipment Use	MANAGEMENT	Commissioner's		Management and	FACILITIES	Resource
No.	DP#	Name	credits	Charge	SERVICES	Office	Human Resources		MANAGEMENT	Recovery
12.2	G45-12.2	MEDIATION SERVICES	0	2,493	0	0		0		229
12.3	G45-12.3	State Agencies	33,181	. 0	. 0	0	0	0		0
12.4	G45-12.4	Mediation/Representation - General	. 0	0	0	0	0	0		0
13.2	L49-13.2	LEGISLATIVE AUDITOR	930,230	11,492	0	0	0	0		716
13.3	L49-13.3	Financial Audits	3,294,802	0	0	0	0	0		0
13.4	L49-13.4	Program Audits	1,230,273	0	0	0	•	0		0
13.5	L49-13.5	Single Audits	286,115	0	0	0	•	Đ		0
13.6	L49-13.6	Audit Comm	2,402	0	0	0		0		0
14.2	G64-14.2	TREASURER'S OFFICE	0	15,299	0	0	•	. 0		257
14.3	G64-14.3	Treasury	1,675,674	0	0	u a	0	0		0
14.4	G64-14.4	Treasurer - Other	40.354	0	0	0	_	0		0
15.2	G61-15.2	STATE AUDITOR	19,351	0	•	0	•	0		1,278
		Second Stepdown	0	0	0	0		0		0
	1.2	Equipment Use Charge	0	0	0	0	•	0.		. 0
17	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	40.570	-	0		0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	10,578 0		4,870 0		1,196 0
17.3	G02-2.3	Commissioner's Office	U	0	0	0	_	0		0
17.5	G02-2.5	Human Resources	0	. 0	0	0	. 0	0		0
17.6 17.7	G02-2.6 G02-2.7	Financial Management and Reporting Fiscal Agent - Non allocable	0	. 0	0	n	•	0		0
17.7 17.8	G02-2.7 G02-2.8	Admin Mgmt - Non allocable	0	0	0	0		0		Ö
18.2	G02-2.0 G02-3.2	BUREAU OF FACILITIES MANAGEMENT	Ô	ő	ō	ō	o o	ō		175
18.3	G02-3.2 G02-3.3	Resource Recovery	ă	Ö	0	, 0	. 0	ō		0
18.4	G02-3.4	Real Estate Management - Leasing	ō	Ö	Ö	Ō	0	Ö		Ō
18.5	G02-3.5	Plant Management - Energy	0	0	. 0	0	0	0		0
19.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0		0
19.3	G02-5.3	Materials Management	0	0	0	0	0	0		0
19.4	G02-5.4	Central Mail	0	0	0	. 0	0	0		0
20.2	G02-6.2	ADMINISTRATION - INTERTECH	0	0	0	0	-	0		0
20.3	G02-6.3	Telecommunications	0	0	0	0	•	0		0
20.4	G02-6.4	Disaster Recovery	0	0	0	0	•	0		0
20.5	G02-6.5	EGS Directory Service	0	0	0	0	· ·	0		0
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Ter	0	0	0	0	J	0		0
21.3	G02-16.3	Intertech Receipts	0	0	0	0	•	. 0		0
21.4	G02-16.4	Intertech Expenditures	0	0	0	0	•	0		0
21.5	G02-16.5	Project Funding	U	0	0	0	•	0		0
21.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	•	0		0
22.2	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0		n		0
23.2 23.3	G10-8.2 G10-8.3	FINANCE - BUDGET DIVISION Analysis & Control (EBO's)	0	0	0	0	•	n		0
23.4	G10-8.4	Budget Operations and Planning	0	0	0	Ö	0	ō		0
23,5	G10-8.5	Budget Division - Non Allocable	0	Ō	. 0	0	Ō	Ō		0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0		0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0		0
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0		0
24.5	G10-9.5	Financial Reporting	0	0	0	0	0	0		0
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0		0
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0		0
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	_	0		0
25,3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr.	0	, 0	0	0	•	0		. 0
25.4	G10-10 ⁴	MAPS Operations and System Support	. 0	0	0	0	0	0		0
										- √ 1.



 Fixed Assets
 Net Admin Exp.
 FTE
 FTE
 Acctg Trans
 Net Admin Exp.
 1xx-2xx

 1.2
 2.2
 2.3
 2.5
 2.6
 3.2
 3.3

										•
		"	2003 Actual					*		•
			Allocable costs		BUREAU OF		14.	Financial	BUREAU OF	
Schedule			and applicable	Equipment Use	MANAGEMENT	Commissioner's		Management and	FACILITIES	Resource
No.	DP#	Name	credits	Charge	SERVICES	Office	Human Resources	Reporting	MANAGEMENT	Recovery
25.5	G10-10.5	SEMA4 Operations and System Support	0	_ 0	0	0	0	0		. 110001019
25.6	G10-10,6	Budget Service - Computer Operations	. 0	ō	ō	n	ŭ	Ö		0
25.7	G10-10.7	SEMA4 Operations Special Billing	Ō	ō	ō	ň	Ö	ő		0
25.8	G10-10,8	MAPS Operations Special Billing	ō	Ď	Ŏ	ň	0	ň		Ü
	G10-10,92	Non-allocable	ñ	n	0	0	0	0		0
	G10-10.93	FINANCE - OTHER - Non-Allocable	ñ	0	ň	0	0	0		U
	G10-10,94	Finance - Non Allocable	ň	n	0	0	0	0		U
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0		0
26:3	G24-11.3	Personnel Administration	'n		0	0	0	U		0
26.4	G24-11.4	Employee Assistance	0	0	0	U	U	, 0		0
20.4	G24-11.5	Employee Relations - Non Allocable	0	U	0	Ü	U	0		0
27.2	G45-12.2	MEDIATION SERVICES	0	Ü	U	U	U	Ü		0
27.3	G45-12.2		U	U	0	0	0	0		0
27.4		State Agencies	Ū	U	0	0	0	0		0
	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0		0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	. 0	0	0	0		0
28.3	L49-13.3	Financial Audits	0	0	O	0	0	0		0
28.4	L49-13.4	Program Audits	0	0	0	0	0	0		0
28.5	L49-13.5	Single Audits	. 0	0	0	0	0	0		0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0		0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0		0
29.3	G64-14.3	Treasury	0	0	0	0	0	0		0
29.4	G64-14.4	Treasurer - Other	0	0	0	. 0	0	0		0
30.2	G61-15.2	STATE AUDITOR	0	0	0	• 0	. 0	0		0
•	99YYY	Consumer Agencies	0	0	0	0	0	0		n
	G02-	Administration	0	0	0	0	0	n		ň
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	Ō		o o
	G02-0002	State Archaeology	Ó	Ō	Ō	1,059	1,011	1,440		25
	G02-0003	Public Broadcasting	ō	ō	ō	. 0	1,0,1	109		0
	G02-0005	Materials Service and Distribution	ō	ň	ő	3,472	-	4,656		103
	G02-0006	State Building Code	ň		ő	28,321	27,050	30,464		
	G02-0007	Public Info Policy Analysis - PIPA	ň	ň	0	2,919	2,787	833		693
	G02-0008	Tomado Assistance	0	0	0	2,919	2,767	033		56
	G02-0009	Building Construction	0	0	0	10,979	-	•		0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0.579	10,486 0	8,676		328
	G02-0011	Administration Cost Allocation	0	0	-	•	-	68		0
	G02-0011	STAR	Ů	Ü	0	10,125	9,671	1,888		213
•	G02-0012 G02-0013	Volunteer Services	0	Ü	<u> </u>	2,534	2,420	2,040		55
•	G02-0013 G02-0014		Ü	0	0	0	0	6		(0)
		Capital Group Parking	0	0	0	7,834	7,482	39,950		245
	G02-0015	Travel Management	0	0	0	8,534	8,151	157,902		735
. **.	G02-0016	Development Disabilities	. 0	0	0	1,449	1,384	5,591		119
	G02-0017	Risk Management	0	0	0	4,815	4,599	12,425		1,163
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	93		1
	G02-0021a	Plant Management (Leases)	0	0	0	111,431	106,427	112,976		2,712
	G02-0021b	Plant Management (Repairs)	0	0	0	1,491	1,424	4,774		24
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	6,401	6,113	7,590		82
4.4	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0		0
* *	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	3		Ō
	G02-0021f	Plant Management (Facilities Repair & Replacer	0	0	0	0	0	1,487		906
	G02-0024	RE.COMM	0	0	0	6,596	6,299	17,835	•	305
	G02-0025	Docu,Comm	0	0	0	2,834	2,707	6,652		144
	G02-0026	Management Analysis	0	Ō	ō	8,555	8,171	4,848		175
		= ···· •		•	•	2,300	₩ ••••	1,010		173

Exhibit B Page 4 of 78

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

 Fixed Assets
 Net Admin Exp.
 FTE
 FTE
 Acctg Trans
 Net Admin Exp.
 1xx-2xx

 1.2
 2.2
 2.3
 2.5
 2.6
 3.2
 3.3

			2003 Actual Allocable costs		BUREAU OF			Financial	BUREAU OF	_
Schedule			and applicable	Equipment Use	MANAGEMENT	Commissioner's		Management and	FACILITIES	Resource
No.	DP#	Name	credits	Charge	SERVICES	Office	Human Resources	Reporting	MANAGEMENT.	Recovery 279
	G02-0027	Print.Comm	0	0	0	11,927	11,391	14,637		876
	G02-0028	Central Stores	0	0	0	6,617	6,320 7,653	80,001		20 9
	G02-0029	Cooperative Purchasing	U	0	0	8,013		3,692		8,836
	G02-0030	InterTechnologies Group	U	0	0	162,062 0	154,785	157,443		1,968
	G02-0030a	InterTechnologies Group 911	U	0	0	3,809	0 3,638	26,190		1,289
	G02-0031	MAIL.COMM	. 0	0		3,009	3,638	23,247 0	•	1,209
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	1,586	1,514	-		48
	G02-0033	Office of Technology	0	0	. 0	1,300	1,314	1,357 775		8
	G02-0034	Other Non-allocable	0	0	0	11,974	11,437	8,925		205
•	G02-0035	Support Services	0	0		2,808	2,682	0,925 711		55
	G02-0036	Demography	v	0	0	8,682	8,292	4,295		183
	G02-0037	Land Mgt Info Center	U	0	0	6,606	6,310	4,255		137
	G02-0038	Environmental Quality Board	0	0	0	1,865	1,781	4,934 837		49
	G02-0039	Municiple Boundary	U	0	0	2,081	1,781	1,190		35
	G02-0040	Local Planning Assistance	0	0	0	2,001	1,967	061,1		5,143
	B04	Agriculture Department	0	0	0	0	0	0		19
	B11	Barber Examiners Board	0	0	0	0	0	0		7.965
	B13	Commerce Department	U	0	•	0	0	0		7,965 377
	B14	Animal Health Board	0	0	0	0	0	0		17,825
	B21	Economic Security	U	0	0	0	0	0		2,890
	B22	Trade & Economic Development Department (D	0	0	0	0	0	0		· ·
	B34	Housing Finance Agency	•	-	0	* 0	0	0		2,693
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	0		181 3,546
	B42	Labor & Industry Department	0	0	0	0	0	0		1,362
	B43	Iron Range Resources & Rehab. Board (IRRRB)	•	•	0	0	0	0		,
	B7A	Electricity Board	0	0	0	0	0	0		1,201 9 9
	B7E	Architecture, Engineering, Land Surveying & Lar	0	0	0	0	0	0		0
	B7N	Horticulture Society	U	0	0	0	0	0		81
	B7P	Accountancy Board	0	•	0	•	0	0		
	B7S	Private Detective & Protective Agent Services B	0	0	0	. 0	0	o n		16 0
	B80	Public Service Department	0	0	0	0	0	0		567
	B82	Public Utilities Commission	0	_	0	0	0	υ n		0
	B9A	World Trade Center Corp.	0	0	0	0	0	0		72
	B9D	Amateur Sports Commission	0	0	0	0	0	0		72 948
	B9U	MN Technology Institute	U	0	0	0	0	0		
	B9V	Agriculture Utilization Research Institute - Grant	0	0	0	0	0	0		0 894
	E25	Center for Arts Education	0	0	0	0	0	0		144,323
	E26	MN State Colleges & Universities	U	0	. 0	0	0	0		
	E35	Education Aids	0	0	. 0	0	0	0		0
	E37	Children, Families & Learning Department	0	0	0	0	Ö	o o		8,392 0
	E40	Historical Society	U	0	0	0	0	0		1,540
	E44	Faribäult Academies	0	0	0	0	0	0		207
	E50	MN State Arts Board	0	0	0	0	0	0		207 2,276
	E60	Higher Education Services Office	0	0	0	0	0	0		2,276 1,947
	E77	Zoological Garden	0	0	0	0	n	0		1,947
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0		_
	E91 -	Academy of Science	Ü	0	0	0	0	0		0
	E95	Humanities Commission - Grant Agency	0	•	•	0	0	0		•
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	0		0
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0		30
	G03	Lottery	0	U	0	U	Ü	U		1,529

		· · · · · · · · · · · · · · · · · · ·		Fixed Assets	Net Admin Exp.	FTE	FTE "	Acctg Trans	Net Admin Exp.	1xx-2xx
				1.2	. 2.2	2.3	2.5	2.6	3.2	* 3.3
				•						
			2003 Actual		· · · · · · · · · · · · · · · · · · ·					
			Allocable costs		BUREAU OF			Financial	BUREAU OF	
Schedule	-		and applicable	Equipment Use	MANAGEMENT	Commissioner's		Management and	FACILITIES	Resource
No.	DP#	Name	credits	Charge	SERVICES	Office	Human Resources	Reporting	MANAGEMENT	Recovery
	G05	Racing Commission	0	0	Ò	C		0		138
	G06	Attorney General	0	0	0	0	-	Ö		4,769
	G09	Gambling Control Board	0	Ō	0	Ō	0	ñ		281
	G16	Adm Cap Projects	0	0	0	C	i o	o o		0
	G17	Human Rights Department	0	Ō	0	ā	i n	ñ		475
	G19	Indian Affairs Council	0	n	n	Č		0		73
	G24	Department of Employee Relations (all but 100 f	o o	Õ	o o	Č	, ,	ň		63,693
	G38	Investment Board	n	Ō	n	č		0		372
** <u>*</u> 5.	G39	Governor's Office	ñ	Ö	ň	Č		ŏ		456
-,	G45	Mediation Services (Non Allocable)	Ů	. 0	0	Č	•	. 0		
	G53	Secretary of State	o O	Ŏ	0	ř	. 0	0		31
	G59	Government Innovation and Cooperation Board	0	0	0			0		969
	G61	State Auditor (all but 100 fund)	0		0			Ü		2
	G62	MN State Retirement System (MSRS)	0	0	0			U		1
	G63	Public Employees Retirement Association (PER.	0	0	0		, ,	Ü		623
	G64	State Treasurer's Office	0	0	0			U		1,125
	G67	Revenue Department	0	0	. 0	_		0		0
	G69	Teachers Retirement Association (TRA)	0	U	. 0	0		0		12,250
	G8H		U	0	-		·	0		1,398
	G8S	Finance Higher Education	U	0	0	C		0		0
	G90	Finance Intergovernmental Aids	U	0	0	0	•	0		60
		Revenue Intergovernmental Payments	0	0	0	C	•	0		277
	G92	Ombudsperson for Families	0	0	0	9		. 0		36
	G93	Military Order of the Purple Heart - Grant Agenc	0	0	0	C		0		0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	C	•	0		5
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	C		0		0
	G99	Disabled American Veterans - Grant Agency	0	. 0	0	C	,	0		0
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	O		0		85
	G9K	Administrative Hearings	0	0	0	C	, ,	0		1,146
	G9L	Black Minnesotans Council	0	0	0	C	0	0		43
•	G9M	Chicano-Latino People Affairs Council	0	0	0	C	0	0		33
	G9N	Asian Pacific Minnesotans Council	0	0	0	(0	0		37
	G9Q	Finance - Debt Service	0	0	0	(0	0		0
	G9R	Finance - Non-Operating	0	0	0	C	0	0		113
	G9X	Capitol Area Architectural & Planning Board	0	0	0	C	0	0		39
	G9Y	Disability Council	0	0	0	C	0	0		75
	GPR	Payroll Clearing	0	0	0	() 0	0		. 0
	H12	Health Department	0	. 0	0	(0	0		17,487
	H55	Human Services - Central Office	0	0	0	(0	0		43,572
	H55(b)	Human Service-Institutions	0	0	0	C	0	0		34,149
	H75	Veterans Affairs Department	0	0	0	(0	0		282
	H76	Veterans Homes Board	0	0	0	(0	0		7,339
	H7B	Medical Practices Board	0	0	0	Ċ	0	0		441
	H7C	Nursing Board	0	0	Ō	Č	Ö	n		369
	H7D	Pharmacy Board	ō	Ö	ō	Č		n		170
	H7F	Dentistry Board	Ď	ŏ	ō	Č		n		128
	H7H	Chiropractors Board	n	0	o o	Č		0		58
	H7J	Optometry Board	. 0	n	0	č	•	n		10
	H7K	Nursing Home Administrators Board	n	u 0	0	r) n	n		21
	H7L	Social Work Board	n	0	n	C	, 0	0		100
	H7M	Marriage & Family Therapy Board	n	0	0	Č	•	0		14
	H7Q	Podiatric Medicine Board	n	0	0	Ċ		0		, I I
	117 🚾	i saladio inculonio bodia	,,	U	U		, ,	U		ь

Exhibit B Page 6 of 78

				Fixed Assets	Net Admin Exp.	FTE	FTE	Acctg Trans	Net Admin Exp.	1xx-2xx
		•		1.2	2.2	2.3	2.5	2.6	3.2	3.3
Schedule		·	2003 Actual Allocable costs and applicable	Equipment Use	BUREAU OF	Commissioner's		Financial Management and	BUREAU OF	Resource
No.	DP#	Name	credits	Charge	SERVICES	Office	Human Resources	Reporting	MANAGEMENT	Recovery
	H7R	Veterinary Medicine Board	. 0	0	0	0	0	0		24
	H7S	Emergency Medical Svs Reg Bd	0	0	0	0	0	0		239
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0		8
	H7V	Psychology Board	0	0	0	. 0	0	0		76
	H7W	Physical Therapy Board	0	0	0	0	0	0		27
	H7X	Behavior Therapy Board	0	0	0	0	0	0		0
	H9G	Ombudsman - Mental Health and Mental Retard	0	0	0	0	0	O		213
	J33	Trial Courts	0	0	0	0	0	0		17,111
	J52	Public Defense Board	0	0	0	0	0	. 0		4,760
•	J58	Court of Appeals	0	0	0	0	0	. 0		1,002
	J65	Supreme Court	0	0	0	0	0	0		4,928
	J68	Tax Court of Appeals	0	0	0	0	0	0		98
	J70	Judicial Standards Board	0	0	0	0	0	0		32
	L10	Legislature	0	0	0	0	0	0		7,330
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0		45
	P01	Military Affairs Department	0	0	0	0	0	0		3,826
	P07	Public Safety Department	0	0	0	0	0	0		24,298
	P08	Ombudsman - Corrections	0	0	0	0	0	0		24
	P0C	Crime Victims Services Center	0	0	0	0	0	0		0
	.PoV	Crime Victim Obudsman	0	0	. 0	0	0	0		0
	P78	Corrections Department	0	0	0	0	0	0		41,053
	P7T	Peace Officer Standards & Training Board (POS	0	0	0	. 0	0	0		119
	P94	MN Safety Council - Grant Agency	0	0	0	, 0	0	0		0
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	0		53
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0		0
	R18	Environmental Assistance, Office of	0	0	0	0	0	0		668
	R29	Natural Resources Department	0	0	0	0	0	0		28,673
	R32	Pollution Control Agency	0	0	0	0	0	0		11,169
	R9F	MNIWisc, Boundary Area Commission - Grant A	0	0	0	0	0	0		0
	R9P	Water & Soil Resources Board	0	. 0	0	0	0	0		576
	179	Transportation Department	0	0	0	0	0	0		64,369
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	0	0	0		0
	Z99	Other	0	0	0	0	0	0		0
		Total	47,983,007	0	0	(0	0	0	0

		Leases 3.4	1xx-2xx 3.5	Net Admin Costs 5.2	Purchase Orders 5.3	Mail Costs 5.4	Net Admin Costs 6.2	Phone Costs 6.3
Schedule No DP#	Name First Stendown	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications

•		·	·	4 4					
			D-al Catata	Diami	DUDEAU OF		* '		
Cobodula			Real Estate	Plant	BUREAU OF	*****			
Schedule			Management -	Management -	OPERATIONS	Materials		ADMINISTRATION -	
No.	DP#	Name	Leasing	Energy	MANAGEMENT	Management	Central Mail	INTERTECH	Telecommunications
		<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	(418,681)						
3.5	G02-3.5	Plant Management - Energy	0	(292,770)					
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	758	151	(49,063)				
5.3	G02-5.3	Materials Management	0	0	40,759	(2,323,901)			
5.4	G02-5.4	Central Mail	0	0	8,305	0	(473,493)		
6.2	G02-8.2	ADMINISTRATION - INTERTECH	758	36	0	1,652	0	(3,832)	
6.3	G02-6.3	Telecommunications	0	0	0	0	0	1 135	(191,117)
6,4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0
6.5	G02-6.5	EGS Directory Service	0	0	0	0	0	2,697	0
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	758	146	0	, 472	5	0	112
16.3	G02-16:3	Intertech Receipts	0	0	0	0	0	0	0
16,4	G02-16.4	Intertech Expenditures	0	0	0	0	0	0	0
16.5	G02-16.5	Project Funding	0	0	0	0	0	0	0
16.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7.2	G10-7.2	DEPARTMENT OF FINANCE	0	1,440	0 .	6,687	9,045	0	386
8.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0
8,3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
8,4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	0
8.5	G10-8.5	Budget Division - Non Altocable	0	0	0	0	0	0	0
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0
9.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0
9.4	G10-9.4	Accounting Services	0	0	0	0	0	´ 0	0
9.5	G10-9:5	Financial Reporting	0	0	0	0	0	. 0	0
9.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
9.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	0	0	0
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr	0	0	0	0	0	0	0
10.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0
10.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0
10.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	0
10.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
10.8	G10-10.8	MAPS Operations Special Billing	Ö	0	Ō	0	0	0	O
10.92	G10-10.92		Ō	0	0	0	Ō	Ō	Ō
10.93	G10-10.93	the state of the s	ō	0	ō	ō	0	0	ō
10.94	G10-10.94		o o	0	ō	0	Ö	0	0
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	758	411	Ö	2,510	655	0	136
11.3	G24-11.3	Personnel Administration	0	0	ō	0	0	Ō	0
11.4	G24-11.4	· · · · · · · · · · · · · · · · · · ·	0	0	Ō	Ö	Ō	ō	ō
11.5	G24-11.5	Employee Relations - Non Allocable	Ō	Ō	0	ō	ō	ō	ŏ
			•	_	_	_	-	-	-

Page 8 of 78

Phone Costs

Net Admin Costs

1xx-2xx

Leases

Net Admin Costs

Purchase Orders

Mail Costs

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

3.5 5.2 5.3 5.4 6.2 6.3 3.4 Real Estate Plant **BUREAU OF OPERATIONS** ADMINISTRATION -Management -Materials Schedule Management · Central Mail INTERTECH DP# Leasing Energy MANAGEMENT Management **Telecommunications** No. Name 105 1,387 289 **MEDIATION SERVICES** 1,517 G45-12.2 12.2 0 0 G45-12.3 State Agencies 12.3 0 ٥ 12.4 G45-12.4 Mediation/Representation - General 2.046 274 73 LEGISLATIVE AUDITOR 327 13.2 L49-13.2 0 ٥ 0 0 13.3 L49-13.3 Financial Audits 0 O 0 O L49-13.4 Program Audits 13.4 0 0 0 Single Audits 0 0 13.5 L49-13.5 0 13.6 L49-13.6 **Audit Comm** 0 n 0 0 1,005 181 49 G64-14.2 TREASURER'S OFFICE 0 117 0 14.2 0 G64-14.3 0 0 0 0 0 14.3 Treasury Treasurer - Other 0 0 O 0 0 14.4 G64-14.4 584 6,699 1,166 86 G61-15.2 STATE AUDITOR 2,275 15.2 0 Second Stepdown Equipment Use Charge 0 Ω a 0 1.2 0 ٥ 0 0 DEPARTMENT OF ADMINISTRATION Ω 17 G02-2.0 547 1,259 60 0 38 1.517 17.2 G02-2.2 BUREAU OF MANAGEMENT SERVICES 0 0 17.3 G02-2.3 Commissioner's Office 0 0 0 0 G02-2.5 **Human Resources** 0 0 17.5 0 0 Financial Management and Reporting 17.6 G02-2.6 ۵ Fiscal Agent - Non allocable 17.7 G02-2.7 0 0 0 17.8 G02-2.8 Admin Mgmt - Non allocable BUREAU OF FACILITIES MANAGEMENT RΩ 539 84 29 18.2 G02-3.2 a 0 n n 18.3 G02-3.3 Resource Recovery Ω 0 Real Estate Management - Leasing 18.4 G02-3.4 n n 18.5 G02-3.5 Plant Management - Energy BUREAU OF OPERATIONS MANAGEMENT 1,730 779 68 G02-5.2 19.2 n G02-5.3 Materials Management 19.3 Central Mail 19.4 G02-5.4 20.2 G02-6.2 ADMINISTRATION - INTERTECH G02-6.3 Telecommunications 20.3 G02-6.4 Disaster Recovery 20.4 **EGS Directory Service** 20.5 G02-6.5 0 21.2 G02-16.2 TECHNOLOGY POLICY BUREAU-(Office of Tex G02-16.3 Ω Intertech Receipts 21.3 0 G02-16.4 Intertech Expenditures 21.4 0 G02-16.5 Project Funding 21.5 Technology Policy Bureau - Non Allocable 21.6 G02-16.6 DEPARTMENT OF FINANCE 22.2 G10-7.2 G10-8.2 FINANCE - BUDGET DIVISION 23.2 G10-8.3 Analysis & Control (EBO's) 23.3 23.4 G10-8.4 **Budget Operations and Planning** Budget Division - Non Allocable G10-8.5 23.5 FINANCE-ACCOUNTING DIVISION 24.2 G10-9.2 Central Payroll 24.3 G10-9.3 **Accounting Services** 24.4 G10-9.4 0 24.5 G10-9.5 Financial Reporting 0 Financial Reporting - Single Audit 24.6 G10-9.6 G10-9.7 Accounting Services - Non Allocable 0 24.7 25.2 G10-10.2 FINANCE I.T - MANAGEMENT AND ADMINISTI 0 Amoritized SSP Development 31,820,000 /10yr. 0 G10-10.3 25.3 0 G10-10 4. MAPS Operations and System Support 25.4

49

9

19

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

G02-0024

G02-0025

G02-0026

RE.COMM

Docu.Comm

Management Analysis

1xx-2xx **Net Admin Costs** Purchase Orders Mail Costs **Net Admin Costs Phone Costs** 3.5 5.2 5.3 5.4 6.2 Real Estate Plant **BUREAU OF** Schedule Management -Management -**OPERATIONS Materials ADMINISTRATION** No. DP# Name Leasing Energy MANAGEMENT Management Central Mail INTERTECH **Telecommunications** 25.5 G10-10.5 SEMA4 Operations and System Support 25.6 G10-10.6 **Budget Service - Computer Operations** 0 25,7 G10-10.7 SEMA4 Operations Special Billing 0 25.B G10-10.8 MAPS Operations Special Billing G10-10.92 Non-allocable G10-10.93 FINANCE - OTHER - Non-Allocable G10-10.94 Finance - Non Allocable 26.2 G24-11.2 **DEPARTMENT OF EMPLOYEE RELATIONS** 26.3 G24-11.3 Personnel Administration 26.4 G24-11.4 Employee Assistance G24-11.5 Employee Relations - Non Allocable 27.2 G45-12.2 MEDIATION SERVICES 27.3 G45-12.3 State Agencies Mediation/Representation - General 27.4 G45-12.4 28.2 L49-13.2 LEGISLATIVE AUDITOR 28.3 L49-13,3 Financial Audits 28.4 L49-13.4 Program Audits 28.5 L49-13.5 Single Audits 28.6 L49-13.6 Audit Comm 29.2 G64-14.2 TREASURER'S OFFICE 29.3 G64-14.3 Treasury 0 29.4 G64-14.4 Treasurer - Other 30.2 G61-15.2 STATE AUDITOR 0 O 99YYY Consumer Agencies 0 G02-Administration n 0 G02-0001 IISAC Financial Report (Sunsets 1999) 0 0 G02-0002 State Archaeology 12 569 12 G02-0003 **Public Broadcasting** 0 23 0 0 0 G02-0005 Materials Service and Distribution 0 47 495 62 7 G02-0008 State Building Code 758 317 9.337 342 Public Info Policy Analysis - PIPA G02-0007 758 26 397 61 9 G02-0008 Tornado Assistance 0 0 0 Λ 0 G02-0009 **Building Construction** 758 150 1,122 139 33 G02-0010 Oil Overcharge (Stripper Wells) 0 0 23 0 0 G02-0011 Administration Cost Allocation 0 98 249 0 19 G02-0012 STAR 758 25 783 303 13 G02-0013 Volunteer Services 0 (0) 0 0 G02-0014 Capital Group Parking 0 112 1,831 99 10 G02-0015 Travel Management 1,517 336 6,652 122 28 G02-0016 **Development Disabilities** 0 54 2,790 90 9 G02-0017 Risk Management 758 532 666 130 21 G02-0018 Gov's Res Cncl (Ceremonial Hse Gift) 0 12 0 0 G02-0021a Plant Management (Leases) 29.960 1,240 25,933 28 n 262 G02-0021b Plant Management (Repairs) 0 11 312 0 0 G02-0021c Plant Management (Materials Transfer) 0 37 744 0 6 Plant Management (Energy) G02-0021d 0 a 0 0 n G02-0021e Plant Management (Parking Surcharge) 0 0 0 0 G02-0021f Plant Management (Facilities Repair & Replace) 0 414 464 n n

139

66

80

4,715

1,976

736

0

0

1,945

31

41

0

758

758

Page 10 of 78

Phone Costs

Net Admin Costs

Mail Costs

Net Admin Costs Purchase Orders

1xx-2xx

Leases

		•	3.4	3.5	5.2	5.3	5.4	6.2	6.3
			3.7	3.3	J.L	0,0	0.7	V. -	0.0
Schedule			Real Estate Management -	Plant Management -	BUREAU OF OPERATIONS	Materials	Canton Mail	ADMINISTRATION -	Telecommunications
No.	DP#	Name	Leasing	Energy 128	MANAGEMENT 0	Management 1,995	Central Mail 65	INTERTECH 0	relecommunications 14
	G02-0027	Print.Comm	1,138 0	400	0	1,995 522	288	0	31
	G02-0028	Central Stores	0	400 95	0	647	52	0	23
	G02-0029 G02-0030	Cooperative Purchasing	0	4,039	0	11,616	18,998	0	79,484
	G02-0030 G02-0030a	InterTechnologies Group InterTechnologies Group 911	0	900	0	2,868	56	0	154
	G02-0030a G02-0031	MAIL.COMM	0	589	ŏ	433	205	0	5
	G02-0031	LCMR 130 Fund (Grants Completed)	0	0	n	0	0	ñ	o o
	G02-0032 G02-0033	Office of Technology	0	22	0	281	o o	ñ	2
	G02-0033	Other Non-allocable	ň	3	å	312	ŏ	. 0	ō
	G02-0035	Support Services	Ď	94	ō	2,704	706	. 0	69
	G02-0036	Demography	o o	25	0	207	50	0	8
	G02-0037	Land Mgt Info Center	Ö	84	0	990	153	0	16
	G02-0038	Environmental Quality Board	ō	63	0	814	257	0	15
	G02-0039	Municiple Boundary	ō	22	0	230	83	0	4
	G02-0040	Local Planning Assistance	Ō	16	0	526	88	0	5
	B04	Agriculture Department	11,377	2,351	0	37,912	7,053	0	938
	B11	Barber Examiners Board	2,275		0	47	174	Ö	2
	B13	Commerce Department	5,309	3,641	0	23,774	8,529	0	7,344
	B14	Animal Health Board	. 0	172	0	2,346	485	0	95
	B21	Economic Security	74,331	8,148	0	20,493	228	0	7,120
	B22	Trade & Economic Development Department (D	. 0	1,321	0	27,282	8,711	0	472
	B34	Housing Finance Agency	3,034	1,231	0	7,252	2,910	0	491
	B41	Workers' Compensation Court of Appeals	0	83	0	522	95	0	. 20
	B42	Labor & Industry Department	1,517	1,621	0	34,736	7,653	0	698
	B43	Iron Range Resources & Rehab, Board (IRRRB)	2,275	622	0	17,610	0	0	278
	B7A	Electricity Board	758	549	0	3,032	327	0	68
	B7E	Architecture, Engineering, Land Surveying & Lar	2,275	45	0	1,255	191	0	27
	B7N	Horticulture Society	0	O	0	0	0	0	0
	B7P	Accountancy Board	2,275	37	0	1,364	1,034	0	19
	B7S	Private Detective & Protective Agent Services B	0	7	0	292	74	Ó	7
	B80	Public Service Department	0	0	0	0	0	0	0
	B82	Public Utilities Commission	758	259	0	436	120	0	2
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	33	0	121	0	0	.5
	B9U	MN Technology Institute	0	433	0	0	0	0	479
	B9V	Agriculture Utilization Research Institute - Grant	. 0	0	0	19	0	0	0
	E25	Center for Arts Education	0	409	0	11,332	762	0	128
	E26	MN State Colleges & Universities	6,826	65,972	0	0	8,563	0	17,161
	E35	Education Aids	0	0	0	0	0	0	0
	E37	Children, Families & Learning Department	758	3,836	0	59,383	11,330 0	0	792
	E40	Historical Society	0	0	0	51	0	0	0
	E44	Faribault Academies	0	704	0	4,403	0	0	194
	E50	MN State Arts Board	0	95	0	3,862	2,867	U	54
	E60	Higher Education Services Office	3,034	1,040	0	12,840	2,867 D	0	138
	E77	Zoological Garden	758	890 0	0	22,184	0	U	125 0
	E81	University of Minnesota - Grant Agency	0	0	0	199 0	0	0	0
	E91	Academy of Science	0	0	0	12	0	0	0
	E95 .	Humanities Commission - Grant Agency	0	0	0	12	0	0	0
i	E97	Science Museum of Minnesota - Grant Agency	0	14	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	4,551	699	0	0	0	0	. 6
	G03	Lottery	, 4 ,331	099		U	•	U	

Phone Costs

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

6.2 6.3 Real Estate Plant **BUREAU OF** Schedule Management -Management -**OPERATIONS Materials ADMINISTRATION -**DP# No. Name Leasing Energy MANAGEMENT Management Central Mail INTERTECH Telecommunications G05 Racing Commission 63 818 G06 Attorney General 3,792 2,180 0 14,566 5.260 0 621 G09 Gambling Control Board 758 128 1,333 20 2 G16 Adm Cap Projects 0 0 0 0 G17 **Human Rights Department** 1.517 217 2,171 1,615 115 G19 Indian Affairs Council 3.034 33 456 2 35 G24 Department of Employee Relations (all but 100 f 0 29,115 6,399 3,414 174 G38 Investment Board 0 170 Π 553 174 38 G39 Governor's Office 3.792 209 7.022 479 175 G45 Mediation Services (Non Allocable) 0 0 320 14 16 0 G53 Secretary of State 443 Ω 6,823 8.402 1,145 G59 Government Innovation and Cooperation Board 8 0 0 G61 State Auditor (all but 100 fund) ٥ 39 n 0 G62 MN State Retirement System (MSRS) 285 1,005 7,880 97 G63 Public Employees Retirement Association (PER. O 514 0 5,288 16,700 277 G64 State Treasurer's Office 0 n 0 n **G67** Revenue Department 6.826 0 5,599 43,484 70,254 2.139 G69 Teachers Retirement Association (TRA) 758 639 3,289 6.022 176 G8H Finance Higher Education 0 0 Ω G8S Finance Intergovernmental Aids 27 0 G90 Revenue Intergovernmental Payments Ò 126 0 n G92 Ombudsperson for Families 17 581 12 12 G93 Military Order of the Purple Heart - Grant Agency 0 0 0 0 .G96 Uniform Laws Commission - Grant Agency 2 0 0 G98 Veterans of Foreign Wars - Grant Agency 0 O n 0 0 Disabled American Veterans - Grant Agency G99 0 0 0 n 0 n G9J Campaign Finance and Public Disclosure Board 0 39 0 1.278 1,051 11 G9K Administrative Hearings 2,275 524 4,006 0 55 G9L Black Minnesotans Council 0 20 1,181 83 18 .G9M Chicano-Latino People Affairs Council 15 0 483 75 17 G9N Asian Pacific Minnesotans Council n 17 0 421 132 12 G9Q Finance - Debt Service ۵ 0 n 0 n 0 G9R Finance - Non-Operating 2,275 0 52 269 0 G9X Capitol Area Architectural & Planning Board 0 18 0 444 40 5 -G9Y Disability Council 2,275 34 0 1.469 111 21 GPR Payroll Clearing 0 0 H12 Health Department 10,619 7.993 136,033 5.278 3,326 H55 Human Services - Central Office 21,237 19,917 59,683 42,062 8,744 H55(b) **Human Service-Institutions** 37,924 15,610 81,120 Ω 3,421 H75 Veterans Affairs Department O 129 0 2,291 484 40 H76 Veterans Homes Board 0 3.355 0 66,811 73 738 Medical Practices Board H7B 0 O 202 3,675 929 45 H7C **Nursing Board** 0 169 0 2,775 2,419 45 H7D Pharmacy Board 78 0 2,206 O 18 H7F **Dentistry Board** 59 0 1,999 1,087 20 H7H Chiropractors Board 27 1,044 80 6 H7J Optometry Board 5 760 0 2 H7K Nursing Home Administrators Board 10 682 3 H7L Social Work Board 46 978 0 Ò 17 H7M Marriage & Family Therapy Board 0 0 655 6 3 H7Q Podiatric Medicine Board 0 3 510 2

1xx-2xx

3.5

Leases

3.4

Net Admin Costs

5.2

Purchase Orders

5.3

Mail Costs

5.4

Net Admin Costs

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

(Actual)			Leases 3.4	1xx-2xx 3.5	Net Admin Costs 5.2	Purchase Orders 5.3	Mail Costs 5.4	Net Admin Costs 6.2	Phone Costs 6.3
Schedule No.	DP#	Name	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mall	ADMINISTRATION - INTERTECH	Telecommunications
	H7R	Veterinary Medicine Board	0	11	0	705		0	2
	H7S	Emergency Medical Svs Reg Bd	3,034	109	0	3,277	214	0	80
	H7U	Dietetics & Nutrition Practices Board	0	4	0	565	0	0	2
	H7V	Psychology Board	0	35	0	986	0	0	13
	H7W	Physical Therapy Board	0	12	0	775	0	0	4
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	3,034	97	0	1,469	95	0	40
	J33	Trial Courts	0	7,821	0	26,650	547	0	1,389
<u>.</u>	J52	Public Defense Board	1,517	2,176	0	3,612	0	0	1,163
	J58	Court of Appeals	0	458	0	935	1,510	0	126
	J65	Supreme Court	2,275	2,253	0	13,273	3,098	0	1,738
	J68	Tax Court of Appeals	0	45	0	495	125	0	19
	J70	Judicial Standards Board	758	15	0	666	0	0	13
	L10	Legislature	0	3,350	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	21	0	0	0	0	0
	P01	Military Affairs Department	0	1,749	0	7,716	0	0	3,138
	P07	Public Safety Department	36,407	11,107	0	158,366	152,917	0	13,533
	P08	Ombudsman - Corrections	1,517	11	0	136	1	0	11
	POC	Crime Victims Services Center	0	0	0	0	0	0	0
	P0V	Crime Victim Obudsman	758	0	0	0	0	0	0
•	P78	Corrections Department	26,547	18,766	0	204,508	2,259	0	8,934
	P7T	Peace Officer Standards & Training Board (POS	758	55	0	826	239	. 0	38
	P94	MN Safety Council - Grant Agency	0	0	0	. 0	0	0	0
	P9E	Sentencing Guidelines Commission	758	24	0	705	0	0	16
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	1,517	306	0	9,247	754	0	143
	R29	Natural Resources Department	49,301	13,107	. 0	72,083	23,252	0	5,931
	R32	Pollution Control Agency	4,551	5,105	0	65,591	7,925	0	2,197
	R9F	MNIWisc, Boundary Area Commission - Grant A	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	1,517	263	0	12,622	470	0	, 285
	T79	Transportation Department	14,411	29,424	0	870,027	7,888	0	12,651
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	12	0	0	0
	Z99	Other	3,034	0	0_	0.	0	0	0
	•	Total	0	0	0	0	0	0	0

(Actual)										
1.	100			Intertech Billing	Intertech Billing	Net Admin. Exp.	Intertech Billings	MAPS IT exp	2004-05 Proj	Net Admin Costs
			* .	6.4	6.5	16.2 .	16.3	16.4	16.5	7.2
										-19
• •						TECHNOLOGY				
						POLICY BUREAU				
Schedule	,				EGS Directory	(FORMERLY OFFICE			21.	DEPARTMENT OF
"No.	DP#	Name		Disaster Recovery	Service	OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	FINANCE
7		<u>First Stepdown</u>	٠.				•			
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 SERVICE	S							
2,3	G02-2.3	Commissioner's Office								
2.5	G02-2.5	Human Resources								
2.6 2.7	G02-2.6 G02-2.7	Financial Management and Reporting								
2.8	G02-2.7 G02-2.8	Fiscal Agent - Non allocable Admin Mgmt - Non allocable						•		
3.2	G02-2.8 G02-3.2	BUREAU OF FACILITIES MANAGEMEN	ıT.							
3:3	G02-3.3	Resource Recovery	11.							
3.4	G02-3.4	Real Estate Management - Leasing								
3.5	G02-3.5	Plant Management - Energy								
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEM	FNT							
5.3	G02-5.3	Materials Management								
5.4	G02-5.4	Central Mail								
6.2	G02-6.2	ADMINISTRATION - INTERTECH								
6.3	G02-6.3	Telecommunications								
6.4	G02-6.4	Disaster Recovery		0						
, 6:5	G02-6.5	EGS Directory Service	Ċ	0	(454,169)					
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office	e of Tec	0	0	(47,627)				
16.3	G02-16.3	Intertech Receipts	*	0	0	18,665	(1,031,943)			
16.4	G02-16.4	Intertech Expenditures		0	0	18,610	0	(1,028,888)		
16,5	G02-16,5	Project Funding		0	0	0	0	0	0	
16.6	G02-16.6	Technology Policy Bureau - Non Allocab	le	0	0	10,352	0	0		
7.2	G10-7.2	DEPARTMENT OF FINANCE	÷	O .	79,798		181,314	90,770		(2,524,591)
8.2	G10-8.2	FINANCE - BUDGET DIVISION		0	0		0	0		217,050
8.3	G10-8.3	Analysis & Control (EBO's)		0	0		0	U		0
8.4	G10-8:4	Budget Operations and Planning		0	0		0	0		. 0
8.5	G10-8.5	Budget Division - Non Affocable		0	0		. 0	U		
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION		0	. 0		0	0		408,442
9,3	G10-9.3 G10-9.4	Central Payroll	***	0	u		0	0		0
9.4 9.5	G10-9.4 G10-9.5	Accounting Services Financial Reporting		0			0			0
9.5 9.6	G10-9.6	Financial Reporting - Single Audit		0	0		0	n		0
9.7	G10-9.7	Accounting Services - Non Allocable		0	ů		Ů	ō		ū
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND AD	MINISTE	Ö	0		0	ō		1,542,578
10.3	G10-10.3	Amoritized SSP Development 31,820,00		ō	. 0		Ō	ō		0
10.4	G10-10,4	MAPS Operations and System Support		ō	0		Ō	Ō		Ō
10.5	G10-10.5	SEMA4 Operations and System Support	t	0	0		0	0		0
10.6	G10-10,6	Budget Service - Computer Operations		0	0		0	0		0
10.7	G10-10.7	SEMA4 Operations Special Billing		0	0		0	0		0
10.8	G10-10.8	MAPS Operations Special Billing		0	0		O	0		· 0
10.92	G10-10:92	Non-allocable	-	. 0	0		0	0		0
10.93	G10-10,93	FINANCE - OTHER - Non-Allocable		0	0		0	0		356,522
10.94	G10-10.94	Finance - Non Allocable		0	0		0	0		0
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELAT	IONS	0	1,898		4,312	5,439		. 0
11.3	G24-11.3	Personnel Administration		0	0		0	0		0
11.4	G24-11.4	Employee Assistance		0	0		0	0		.0
11.5	G24-11:5	Employee Relations - Non Allocable		, 0	0		0	0		0

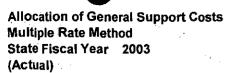
Page 14 of 78

(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Intertech Billing 6.4	Intertech Billing 6.5	Net Admin. Exp. 16.2	Intertech Billings 16.3	MAPS IT exp 16,4	2004-05 Proj 16.5	Net Admin Costs 7.2
Schedule	DP#	Name	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE
No.	G45-12.2	MEDIATION SERVICES	Disaster Recovery	2	OF TEOTINOEOGT)	5	1 Lxperiorcal	1 Toject i alialing	0
12.2 12.3	G45-12.2 G45-12.3	State Agencies	0	0		0			Ö
12.4	G45-12.3 G45-12.4	Mediation/Representation - General	o o	Ö		ō	Ď		Ō
13.2	L49-13.2	LEGISLATIVE AUDITOR	n	72		163	172		ō
13.3	L49-13.2 L49-13.3	Financial Audits	n	0		0	0		0
13.4	L49-13.4	Program Audits	ň	ő		Õ	ñ		ō
13.5	L49-13.5	Single Audits	o o	0		o o	Ď		ō
13.6	L49-13.6	Audit Comm	ň	ñ		ň	. 0		Ô
14.2	G64-14.2	TREASURER'S OFFICE	n	3		7	274		ñ
14.3	G64-14.3	Treasury	ň	ň		'n	0		ō
14.4	G64-14.4	Treasurer - Other	Ö	Ď		ő	ō		ñ
15.2	G61-15.2	STATE AUDITOR	. 0	ő		o o	1,162		Ô
13.2	GB 1-10.2			0		0	0		0
1.		Second Stepdown	_	•		=	•		0
	1.2	Equipment Use Charge	0	0		0	0		0
17	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	3,016 0		6,853	16		0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0		0	0		0
17.3	G02-2.3	Commissioner's Office	0	0		0	0		0
17.5	G02-2.5	Human Resources	0	0		0	U		0
17.6	G02-2.6	Financial Management and Reporting	0	U		0	0		· ·
17.7	G02-2.7	Fiscal Agent - Non allocable	0	0		0			0
17.8	G02-2.8	Admin Mgmt - Non allocable	0	0		0	5		0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	. 0	Ū		. 0	0		0
18.3	G02-3.3	Resource Recovery	0	0		0	0		0
18.4	G02-3.4	Real Estate Management - Leasing	U	0		0	0		v
18.5	G02-3.5	Plant Management - Energy	0	U		n	174		0
19.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT		0		0	0		0
19.3	G02-5.3	Materials Management	0	0		0	0		0
19.4	G02-5.4	Central Mail	0	0		0	1,746		0
20.2	G02-6.2	ADMINISTRATION - INTERTECH	0	0		0	1,740		0
20.3	G02-6.3	Telecommunications	U	0		0	0		0
20.4	G02-6.4	Disaster Recovery	0	0		. 0	0		0
20.5	G02-6.5	EGS Directory Service		0		0	2,209		0
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	, ,	0		0	2,203		0
21.3	G02-16.3	Intertech Receipts	0	0		ŏ	0		n
21.4	G02-16.4	Intertech Expenditures	0	0		ñ	0		n
21.5	G02-16.5	Project Funding	n	0		0	n		n
21.6	G02-16.6 G10-7.2	Technology Policy Bureau - Non Allocable DEPARTMENT OF FINANCE	n	0		0	n		n
22.2	G10-7.2 G10-8.2	FINANCE - BUDGET DIVISION	n	0		n	n		n
23.2 23.3	G10-8.2 G10-8.3	Analysis & Control (EBO's)	ń	n		n	ñ		n
23.3 23.4	G10-8.4	Budget Operations and Planning	Ô	n		Ω .	n		Ô
23.4 23.5	G10-8.5	Budget Operations and Flaming Budget Division - Non Allocable	ņ	n		Ô	ñ		n
24.2	G10-6.3 G10-9.2	FINANCE-ACCOUNTING DIVISION	n	ñ		ō	n		n
24.2	G10-9.2 G10-9.3	Central Payroll	n	ő		ő	Ô		n
24.3 24.4	G10-9.4	Accounting Services	n	n		0	ō		n
24.4 24.5	G10-9.4 G10-9.5	Financial Reporting	n	n		Ö	n		Ô
24.5 24.6	G10-9.5	Financial Reporting Financial Reporting - Single Audit	n	n		Ö	Õ		ō
24.0 24.7	G10-9.7	Accounting Services - Non Allocable	a	ō		ō	Õ		Ď
24.7 25.2	G10-10.2	FINANCE LT - MANAGEMENT AND ADMINIST	. 0	ő		Ō	Ō		ō
25.2 25.3	G10-10.2 G10-10.3	Amoritized SSP Development 31,820,000 /10yr		Ö		Ō	ō		Ō
25.4 25.4	G10-10.3	MAPS Operations and System Support	Ö	ō		Ō	Ō		Ô
20.7		man a me a management management and the management							<u></u>

			* .	Intertech Billing	Intertech Billing	Net Admin. Exp.	Intertech Billings	MAPS IT exp	2004-05 Proj	Net Admin Costs
				6.4	6.5	16.2	16.3	16.4	16.5	7.2
			* "			•				•••
				and the second		TECHNOLOGY				•
					•	POLICY BUREAU	± .	is to the second of the second	:	
Schedule			•	4	EGS Directory	(FORMERLY OFFICE				DEPARTMENT OF
No.	DP#	Name		Disaster Recovery		OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	FINANCE
25.5	G10-10.5	SEMA4 Operations and System Supple	ort .	0	0		O. C.		r roject : unumg	L HAMOE
25.6	G10-10,6	Budget Service - Computer Operation		0	0		ŭ			0
25.7	G10-10,7	SEMA4 Operations Special Billing		·, ,	0		ů			0
25.8	G10-10.8	MAPS Operations Special Billing		n	0		0			0
	G10-10.92	Non-allocable		Ď	0		0			0
	G10-10.93	FINANCE - OTHER - Non-Allocable	**	0	0		0	Ü		U
	G10-10.94	Finance - Non Allocable			0		Ü	U		0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELA	TIONE	0	U		Ū	U		0
26.3	G24-11.3	Personnel Administration	LIONS		U		U	U		0
26.4	G24-11.4	Employee Assistance			U		0			0
20.4	G24-11.5	Employee Relations - Non Allocable	- 50		Ü		0	0		0
27.2	G45-12,2		richter i		0		0	0		0
27.3	G45-12,2 G45-12,3	MEDIATION SERVICES	100	ų u	U		0	0		0
	G45-12.3 G45-12.4	State Agencies		. 0	. 0		0	• 0		0
27.4		Mediation/Representation - General		. 0	0		0	0		0
28.2	L49-13.2	LEGISLATIVE AUDITOR		. 0	0		0	C		0
28.3	L49-13.3	Financial Audits		0	0		0	• 0		0
28.4	L49-13.4	Program Audits		0	0		0	0		0,
28.5	L49-13.5	Single Audits		. 0	0		0	• 0		0
28.6	L49-13.6	Audit Comm		. 0	0		0	0		0
29.2	G64-14.2	TREASURER'S OFFICE		0	0		0	0		0
29.3	G64-14.3	Treasury		. 0	0		0	0		0
29.4	G64-14.4	Treasurer - Other		. 0	0		. 0	0		0
30.2	G61-15.2	STATE AUDITOR		η, 0	0		0	. 0		0
	99YYY	Consumer Agencies		0	0		0	0		0
	G02-	Administration	, **	0	0		0	• 0		0
	G02-0001	IISAC Financial Report (Sunsets 1999)	. 0	0		0	0		0
•	G02-0002	State Archaeology		. 0	0		0	21		0
	G02-0003	Public Broadcasting		. 0	0		0	0		0
-	G02-0005	Materials Service and Distribution	***	., 0	0		0	13		0
	G02-0006	State Building Code		":	0		0	256		0
	G02-0007	Public Info Policy Analysis - PIPA		. 0	0		0	10		0
	G02-0008	Tornado Assistance		. 0	0		0	0		0
	G02-0009	Building Construction		0	0		0	91		0
_	G02-0010	Oil Overcharge (Stripper Wells)		0	0		0	0		· 0
	G02-0011	Administration Cost Allocation		0	0		0	397		0
	G02-0012	STAR		. , 0	0		0	40	•	0
	G02-0013	Volunteer Services		0	0		0	. 0		0
	G02-0014	Capital Group Parking		`. 0	0		0	0		0
	G02-0015	Travel Management		0	0		0	333		0
	G02-0016	Development Disabilities	ra in the second	0	0		0	91		0
	G02-0017	Risk Management		0	0		0	123		0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	' :	. 0	0		0	· C		Ö
	G02-0021a	Plant Management (Leases)	15	" O	0		0	178		0
	G02-0021b	Plant Management (Repairs)		·· 0	0		0	0		ő
	G02-0021c	Plant Management (Materials Transfe	r) 🦈	0	0		0	·		0
··. •	G02-0021d	Plant Management (Energy)		. 0	0		0	0		0
	G02-0021e	Plant Management (Parking Surcharg	e)	0	0		0	0		ñ
A 1	G02-0021f	Plant Management (Facilities Repair	Replac	er 0	ō		0	0		n
". ·	G02-0024	RE.COMM	•	. 0	0		0	107		n
	G02-0025	Docu.Comm		0	0		0	0		n
	G02-0026	Management Analysis		. 0	ō		0	23		'n
		-		î	-		-			•

Page 16 of 78

Secondaria Sec	(Actual)									
No. Control Profession	,			Intertech Billing 6.4	Intertech Billing 6.5	Net Admin. Exp. 16.2	Intertech Billings 16.3	MAPS IT exp 16.4	2004-05 Proj 16.5	Net Admin Costs 7.2
G02-0027 Print Corum		DD4	Namo	Dispetor Pacovary		POLICY BUREAU (FORMERLY OFFICE	Intertoch Receints	iT Expenditures	Project Funding	
G02-0026 Central Stores 0 0 2.318 Commercial Control Contr	NO.			<u>-</u>		Or ILOUMOLOGY,	•			
G02-0029 Cooperative Purchasing 0				-	•					Ō
G92-0030 InterTechnologies Group 1			** ·	-	-					0
G02-0009a			· · · · · · · · · · · · · · · · · · ·	U	_		•			Ô
G02-0031 MAIL-COMM		_		•	_		_	,		ō
CAUMAT 10 Fund (Carmat Completed)				0	ñ		n			Ō
Office of Technology		_		o o	ō					0
Other Non-allocable 0				Ô	0		o	-		0
Q32-0305 Support Services 0			0,	o o	ō		ō			0
G02-0036 Demography 0	**.			ō	Ö		ō			0
CG2.0035 Land Mgl Info Cater 0				ō	ō		0	12		0
G02-0038		-		Ŏ	Ó		0			0
G02-0040 Cocal Planning Assistance 0 0 0 0 0 0 0 0 0				0	Ō		0	0		0
Deca Planning Assistance 0 0 0 81 81 81 82 83 1,574 81 83 84 84 84 84 84 84 84				. 0	0		0	0		0
B04 Agriculture Department 0 15 35 1,574 0 151 1,574 1 1 1 1 1 1 1 1 1				0	0		0	81		0
Barber Examiners Board 0 2 4 1 0			——————————————————————————————————————	0	15		35	1,574		0
B13				0	2		4	1		0
B14				0	19		43	573		0
B21 Economic Security 0 19,555 44,431 70,193 0			- ·	0	0		1	4		0
B22 Trade & Economic Development Department (0 0 9 20 2,841 0				0	19,555		44,431	70,193		0
B34				0	9		20	2,841		0
B41 Worker's Compensation Court of Appeals 0 3 6 181 0 B42 Labor & Industry Department 0 358 813 4,172 0 B43 Iron Range Resources & Rehab. Board (IRRRB) 0 35 120 86 0 B7A Electricity Board 0 53 120 86 0 B7B Architecture, Engineering, Land Surveying & Lai 0 16 37 115 0 B7N Horticulture Society 0 0 0 0 0 0 B7P Accountancy Board 0 27 60 167 0 B7P Accountancy Board 0 0 0 0 0 0 B7P Accountancy Board 0 <				0	9		20	16,857		0
B42 Labor & Industry Department 0 358 813 4.172 0 B43 Iron Range Resources & Rehab, Board (IRRRB) 0 3 7 580 0 B7A Electricity Board 0 53 120 86 0 B7F Architecture, Engineering, Land Surveying & Lar 0 16 37 1115 0 B7N Hrickulture Society 0 0 0 0 0 0 B7P Accountancy Board 0 27 60 167 0 B7P Accountancy Board 0 0 0 0 0 0 B7P Arcivate Detective Agent Services B 0 </td <td></td> <td></td> <td></td> <td>0</td> <td>3</td> <td></td> <td>• 6</td> <td>181</td> <td></td> <td>0</td>				0	3		• 6	181		0
B43		B42		0	358		813	4,172		0
B7A Electricity Board 0 53 120 86 0 87E Architecture, Engineering, Land Surveying & Lax 0 16 37 115 0 0 0 0 0 0 0 0 0				0	3		7	580		0
B7E Architecture, Engineering, Land Surveying & Lar 0 16 37 115 0 B7N Horticulture Society 0 0 0 0 0 B7P Accountancy Board 0 27 60 167 0 B7S Private Detective & Protective Agent Services B 0 0 0 0 0 B80 Public Services Department 0 0 0 0 0 B82 Public Utilities Commission 0 15 33 163 0 B9A World Trade Center Corp. 0 0 0 0 0 B9D Amateur Sports Commission 0 17 38 14 0 B9U MN Technology Institute 0 4 9 166 0 B9V Agriculture Utilization Research Institute - Grant 0 0 0 0 E25 Center for Arts Education 0 1 3 519 0 E35					53		120	86		0
B7N				0	16		37	115		_
B7P Accountancy Board 0 27 60 167 0 B7S Private Detective & Protective Agent Services B 0 0 0 0 0 B80 Public Service Department 0 0 0 0 0 B82 Public Utilities Commission 0 15 33 163 0 B9A World Track Center Corp. 0 0 0 0 0 B9D Amateur Sports Commission 0 17 38 14 0 B9U MN Technology Institute 0 4 9 166 0 B9V Agriculture Utilization Research Institute - Grant 0 0 0 0 0 E26 Center for Arts Education 0 1 3 519 0 E26 Center for Arts Education 0 1 3 519 0 E26 Center for Arts Education 0 1 477 23,874 0 E37		B7N		0	0		0	0		0
B80		B7P		0	27			167		-
BB2		B7S	Private Detective & Protective Agent Services B	0	0					•
BBA World Trade Center Corp. 0 0 0 0 0 0 0 0 0		B80	Public Service Department	0	_		-			•
BBD		B82	Public Utilities Commission	0	15					•
B9U MN Technology Institute 0 4 9 166 0 B9V Agriculture Utilization Research Institute - Grant 0 0 0 0 0 0 E25 Center for Arts Education 0 1 3 519 0 E26 MN State Colleges & Universities 0 207 471 23,874 0 E35 Education Aids 0 0 0 0 0 0 0 E37 Children, Families & Learning Department 0 1,801 4,092 15,686 0 E40 Historical Society 0 5 10 0 0 E44 Faribault Academies 0 2 2 5 268 0 E50 MN State Arts Board 0 10 23 121 0 E60 Higher Education Services Office 0 29 66 9,069 0 E77 Zoological Garden 0 5 12 549 0 E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		B9A	World Trade Center Corp.	0	•			_		•
B9V Agriculture Utilization Research Institute - Grant 0 0 0 0 0 0 0 0 0		B9D	Amateur Sports Commission	0	17					•
E25		B9U	MN Technology Institute	0	•					-
E26 MN State Colleges & Universities 0 207 471 23,874 0 E35 Education Aids 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		B9V	Agriculture Utilization Research Institute - Grant	0	_			_		_
E35 Education Aids 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		E25.	Center for Arts Education	0	•					•
E37 Children, Families & Learning Department 0 1,801 4,092 15,686 0 E40 Historical Society 0 5 10 0 0 E44 Faribault Academies 0 2 5 268 0 E50 MN State Arts Board 0 10 23 121 0 E60 Higher Education Services Office 0 29 66 9,069 0 E77 Zoological Garden 0 5 12 549 0 E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 E91 Academy of Science 0 0 0 0 0 0 0 0 E95 Humanities Commission - Grant Agency 0 0 0 0 0 0 0 E97 Science Museum of Minnesota - Grant Agency 0 0 0 0 0 0 0 E9W Higher Ed Facilities Authority 0 0 0 0 0 0 0 0 0 E9W Higher Ed Facilities Authority 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		E26	MN State Colleges & Universities	0	_					•
E40 Historical Society 0 5 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	•					•
E44 Faribault Academies 0 2 5 268 0 E50 MN State Arts Board 0 10 23 121 0 E60 Higher Education Services Office 0 29 66 9,069 0 E77 Zoological Garden 0 5 12 549 0 E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 E91 Academy of Science 0 0 0 0 0 0 0 0 E95 Humanities Commission - Grant Agency 0 0 0 0 0 0 0 E97 Science Museum of Minnesota - Grant Agency 0 0 0 0 0 0 0 E9W Higher Ed Facilities Authority 0 0 0 0 0 0 0 0				0				·		-
E50 MN State Arts Board 0 10 23 121 0 E60 Higher Education Services Office 0 29 66 9,069 0 E77 Zoological Garden 0 5 12 549 0 E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0				-		•
E60				0						•
E77 Zoological Garden 0 5 12 549 0 E81 University of Minnesota - Grant Agency 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				0						•
E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			• •	•						_
E91 Academy of Science 0 0 0 0 0 0 0 0 0 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 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 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 0 0 0 0 0 0 0 0 0				0	0			•		U
CO2 Lettor. 0 6 14 0 0				Ü	Ü		-	•		U
GUS Lottery			-	•	•		-	_		· · · · · · · · · · · · · · · · · · ·
		GU3	Lottery	,	9		17	J		78 x



(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Intertech Billing 6.4	Intertech Billing 6.5	Net Admin. Exp. 16.2	Intertech Billings 16.3	MAPS IT exp 16.4	2004-05 Proj 16.5	Net Admin Costs 7.2
<u>.</u>					TECHNOLOGY POLICY BUREAU				
Schedule No.	DP#	Name	Disaster Recovery	EGS Directory Service	(FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF
	G05	Racing Commission	Disastel Mecovery	21	OF TEOTINOLOGY)	48	130	Project Funding	FINANCE
-	G06	Attorney General	Ô	14		. 31	5,278		0
	G09	Gambling Control Board	ñ	6		15	159		0
	G16	Adm Cap Projects	0	0	•	0	139		0
	G17	Human Rights Department	ō	8		19	74		Ö
	G19	Indian Affairs Council	ō	5		12	5		n
:	G24	Department of Employee Relations (all but 100 f	0	0			41,432		o o
	G38	Investment Board	0	21		48	2,302		ō
	G39	Governor's Office	0	175		398	323		Ō
	G45	Mediation Services (Non Allocable)	0	0		0	839		0
a' - +	G53	Secretary of State	0	1,405		3,193	1,236		0
	G59	Government Innovation and Cooperation Board	0	0		0	0		. 0
	G61	State Auditor (all but 100 fund)	0	250		568	0		0
	G62	MN State Retirement System (MSRS)	0	2,508		5,699	2,636		0
	G63	Public Employees Retirement Association (PER	. 0	93		211	76		oʻ
1.1	G64	State Treasurer's Office	0	0		0	0		0
***	G67	Revenue Department	0	15,432		35,064	62,991		0
*. ±	G69	Teachers Retirement Association (TRA)	0	681		1,548	3,121		0
19 19	G8H	Finance Higher Education	0	0		0	0		0
	.G8\$	Finance Intergovernmental Aids	0	0		0	0		0
	G90	Revenue Intergovernmental Payments	0	Ó		0	0		0
	G92	Ombudsperson for Families	0	4		. 8	3		0
	G93	Military Order of the Purple Heart - Grant Agency	0	0		0	0		0
	G96	Uniform Laws Commission - Grant Agency	0	0		0	0		0
	G98	Veterans of Foreign Wars - Grant Agency	0	0		0	0		0
	G99	Disabled American Veterans - Grant Agency	0	0		0	0		0
	G9J G9K	Campaign Finance and Public Disclosure Board	0	64		144	217		0
		Administrative Hearings	U	68		154	204		0
· a	G9L	Black Minnesotans Council	0.			11	11		0
	G9M G9N	Chicano-Latino People Affairs Council	U	1		1	10		0
in the second	G9Q	Asian Pacific Minnesotans Council	U	2		4	1		0
	G9R	Finance - Debt Service	0	Ü		U	U		Ü
	G9X	Finance - Non-Operating Capitol Area Architectural & Planning Board	0	U		. 0	0		0
	G9Y	Disability Council	0			17	U		0
. "	GPR	Payroll Clearing	0	0		0	0		0
	H12	Health Department	0	277		629	12,054		. 0
	H55	Human Services -Central Office	n	294.099		668,240	288,189		0
	H55(b)	Human Service-Institutions	ű	204,033		000,240	98		Ů
	H75	Veterans Affairs Department	·	109		248	389		0
	H76	Veterans Homes Board	Ô	19		44	1,941		0
	H7B	Medical Practices Board	Ō	4		8	5,650		0
	H7C	Nursing Board	o o	164		373	4,850		, u
	H7D	Pharmacy Board	Ō	3		6	598		0
	H7F	Dentistry Board	Ō	o o	•	Ö	813		٥
	H7H	Chiropractors Board	0	0		٥	240		0
	H7J	Optometry Board	Ō	0		Ô	0		٥
2.2	H7K	Nursing Home Administrators Board	Ō	6		14	Ō		Ô
	H7L	Social Work Board	0	Ō		Ô	755		Ō
	H7M	Marriage & Family Therapy Board	0	ō		0	0		Ď
	H7Q	Podiatric Medicine Board	0	0		0	Ō		Ö

(Actual)			Intertech Billing 6.4	Intertech Billing 6.5	Net Admin. Exp. 16.2	Intertech Billings 16.3	 MAPS IT exp 16.4 	2004-05 Proj 16.5	Net Admin Costs 7.2
٠.			2		TECHNOLOGY POLICY BUREAU		. •		
Schedule				EGS Directory	(FORMERLY OFFICE				DEPARTMENT OF
No.	DP#	Name	Disaster Recovery	Service	OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	FINANCE
	H7R	Veterinary Medicine Board	0	0		0	1		0
	H7S	Emergency Medical Svs Reg Bd	0	3		7	386		0 .
	H7U	Dietetics & Nutrition Practices Board	U	U		0	0		U
	H7V	Psychology Board	0	U		0	347		0
	H7W	Physical Therapy Board	0	U		0	0		0
	H7X	Behavior Therapy Board	0	0		0	0		0
	H9G	Ombudsman - Mental Health and Mental Retard	0	39		. 89	113		0
	J33	Trial Courts	0	48		110	12,263		0
<u>-</u> -	J52	Public Defense Board	0	300		683	1,507		0
	J58	Court of Appeals	. 0	0		0	585		0
	J65	Supreme Court	0	21		48	83,211		0
	J68	Tax Court of Appeals	0	U		0	0		0
	J70	Judicial Standards Board	0	1		2	55		0
	L10	Legislature	0	0		0	0		0
	L5N	Leg Commission on MN Resources (LCMR)	O	0		0	0		0
	P01	Military Affairs Department	0	10		22	8		0
	P07	Public Safety Department	0	16,275		36,979	75,046		0
	P08	Ombudsman - Corrections	0	11		26	5		0
	POC	Crime Victims Services Center	0	0		0	0		0
	P0V	Crime Victim Obudsman	0	0		0	0		0
	P78	Corrections Department	0	237		539	16,957		0
	P7T	Peace Officer Standards & Training Board (POS	0	0		. 0	0		0
	P94	MN Safety Council - Grant Agency	0	0		0	0		0
	P9E	Sentencing Guidelines Commission	0	1		1	4		0
	P9Z	Automobile Theft Prevention Board	0	0		0	0		0
	R18	Environmental Assistance, Office of	0	57		129	67		0
	R29	Natural Resources Department	0	223		507	6,755		0
	R32	Pollution Control Agency	0	422		958	3,994		0
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0		0	0		0
	R9P	Water & Soil Resources Board	0	1		2	376		0
	. 179	Transportation Department	0	3,584		8,142	36,384		0
	T9B	Metro Council Transit Commission - Grant Agen	0	0		0	0		0
	Z99	Other	0	10,527		23,918	, 0		0
		Total /	0	0	0	0	0	C	0

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

(Actual)	•	· · · · · · · · · · · · · · · · · · ·	and the state of		•	• •	·			
			Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans	Acctg Trans	Fed. Receipts
			8.2	8.3	8.4	9.2	9.3	9.4	9.5	9.6
		*	T .					1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	•									
			•		Budget	FINANCE-				Financial
Schedule			FINANCE -	Analysis &	Operations and	ACCOUNTING	: .	Accounting	Financial	
	DP#	NA					0 t 1 D 11	· .		Reporting - Single
No.	DP#	Name	BUDGET DIVISION	Control (FRO.8)	Planning	DIVISION	Central Payroll	Services	Reporting	Audit
4.5		First Stepdown	н							
_ 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	G02-2.7							•		
		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								
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT								
5,3	G02-5,3	Materials Management								
5.4	G02-5.4	Central Mail	in							
6.2	G02-6.2	ADMINISTRATION - INTERTECH								
6,3	G02-6,3	Telecommunications	:							
6.4	G02-6.4	Disaster Recovery								
6.5	G02-6.5	EGS Directory Service	•							
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te								
	G02-16,2		X.			• .				
16,3		Intertech Receipts								
16.4	G02-16.4	Intertech Expenditures								
16,5	G02-16,5	Project Funding								
16.6	G02-16.6	Technology Policy Bureau - Non Allocable								
7.2	G10-7.2	DEPARTMENT OF FINANCE								
8.2	G10-8.2	FINANCE - BUDGET DIVISION	(217,050)							
8.3	G10-8,3	Analysis & Control (EBO's)	131,893	(1,542,814)						
8.4	G10-8,4	Budget Operations and Planning	65,314	Ö	(764,006)					
8,5	G10-8,5	Budget Division - Non Allocable	19,843	0	Ò					
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	n	O.	(408,442)				
9.3	G10-9,3	Central Payroll	· a	ō	Ó	131,753	(1,541,178)			
9.4	G10-9.4	Accounting Services	0	n	0	166,621	(1,0.1,110)	(1,949,044)		
9.5	G10-9.5	Financial Reporting	. 0	0	Ö	108,992	0	(1,545,044)	(1,274,928)	
			0	0	0		0	0		(40 503)
9.6	G10-9.6	Financial Reporting - Single Audit		0	0	1,077	0	0	0	(12,593) 0
9.7	G10-9.7	Accounting Services - Non Allocable	· ·	_	•	0	•	•	_	-
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINIST		0	0	0	0	0	0	0
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10y	רָ, ס	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
10.5	G10-10.5	SEMA4 Operations and System Support	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
10.7	G10-10.7	SEMA4 Operations Special Billing	" , O	0	0	0	0	0	0	0
10.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	0	0
10,92	G10-10,92	Non-allocable	O	Ō	0	0	0	0	0	Ō
10.93	G10-10,93	FINANCE - OTHER - Non-Allocable	n	ā	Ö	0	ō	, 0	0	Ö
10.94	G10-10,94	Finance - Non Allocable		o o	ō	ő	Ö	Ö	ő	0
11.2	G24-11:2		;	838	1,289	0	2,483	1,059	692	0
	G24-11.3	Personnel Administration		0.0	1,209	0	2,463 0	. 1,039	092	
11.3			0	-	0			-	υ 0	0
11.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	. 0
11.5	G24-11.5	Employee Relations - Non Allocable	, 0	. 0	U	U	0	0	U	0
			**							

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

Acctg Trans **Net Admin Costs** FTE's Acctg Trans Acctg Trans Fed Receipts **Net Admin Costs** Budget Trans 9.5 9.6 9.4 8.2 8.3 8.4 9.2 9.3 Budget FINANCE-Financial **ACCOUNTING** Financial Reporting - Single FINANCE -Analysis & Operations and Accounting Schedule Audit DIVISION Services Reporting No. DP# BUDGET DIVISION Control (EBO's) Planning Central Payroll Name 355 252 0 573 449 294 12.2 G45-12.2 MEDIATION SERVICES 0 n G45-12.3 0 0 12.3 State Agencies 0 ٥ 12.4 G45-12.4 Mediation/Representation - General 0 0 O 438 287 2,228 670 13.2 L49-13.2 LEGISLATIVE AUDITOR 530 0 0 0 13.3 L49-13.3 Financial Audits О 0 0 L49-13.4 **Program Audits** 13.4 O O 0 13.5 L49-13.5 Single Audits 0 0 13.6 L49-13.6 Audit Comm 0 1,273 TREASURER'S OFFICE 0 553 414 1,608 1.052 14.2 G64-14.2 0 0 0 O n 14.3 G64-14.3 Treasury 0 0 n n 14.4 G64-14.4 Treasurer - Other 0 0 ۵ 2.328 32 2.324 1,520 15.2 G61-15.2 STATE AUDITOR 1.840 Second Stepdown 0 n n n O a O 0 1.2 Equipment Use Charge ٥ DEPARTMENT OF ADMINISTRATION ٥ n Ω 0 17 G02-2.0 643 639 589 385 466 17.2 G02-2.2 **BUREAU OF MANAGEMENT SERVICES** 0 0 0 0 0 G02-2.3 17.3 Commissioner's Office 0 0 17.5 G02-2.5 Human Resources 0 Ω 0 n ٥ 0 G02-2.6 Financial Management and Reporting O 17.6 Fiscal Agent - Non allocable n O 0 0 0 17.7 G02-2.7 Λ 0 G02-2.8 Admin Mamt - Non allocable 0 0 0 n 17.8 442 675 18.2 G02-3.2 **BUREAU OF FACILITIES MANAGEMENT** 535 616 0 421 0 0 0 0 0 18.3 G02-3.3 Resource Recovery 0 0 0 n 0 0 G02-3:4 18.4 Real Estate Management - Leasing 0 0 O 0 0 0 18.5 G02-3.5 Plant Management - Energy 1,109 555 289 0 849 G02-5.2 BUREAU OF OPERATIONS MANAGEMENT 672 19.2 Materials Management 0 n O 0 0 0 G02-5.3 19.3 0 0 0 0 0 n Ω 19.4 G02-5.4 Central Mail 60 72 157 28 91 0 20.2 G02-6.2 ADMINISTRATION - INTERTECH 0 G02-6.3 0 Đ 0 0 Telecommunications 20.3 0 O Disaster Recovery 20.4 G02-6.4 0 Λ 0 **EGS Directory Service** 20.5 G02-6.5 487 213 619 615 402 TECHNOLOGY POLICY BUREAU-(Office of Tec 21.2 G02-16.2 0 0 G02-16.3 Intertech Receipts 0 O O 21.3 0 Ω Ω 0 Intertech Expenditures 21.4 G02-16.4 0 0 0 0 G02-16.5 Project Funding 21.5 0 0 Ω n 0 21.6 G02-16.6 Technology Policy Bureau - Non Allocable 5,476 2,874 1,880 DEPARTMENT OF FINANCE 2,696 22.2 G10-7.2 0 0 0 0 FINANCE - BUDGET DIVISION Ð 23.2 G10-8.2 a 0 0 0 G10-8.3 Analysis & Control (EBO's) 23.3 ٥ 0 O n n 23.4 G10-8.4 **Budget Operations and Planning** n n 23.5 G10-8.5 Budget Division - Non Allocable 0 n 24.2 G10-9.2 FINANCE-ACCOUNTING DIVISION ٥ 0 Central Payroll 24.3 G10-9.3 n n Ω 0 24.4 G10-9.4 **Accounting Services** n O 24.5 G10-9.5 Financial Reporting n 0 n Financial Reporting - Single Audit 24.6 G10-9.6 0 O G10-9.7 Accounting Services - Non Allocable 24.7 FINANCE I.T - MANAGEMENT AND ADMINISTI 0 25.2 G10-10.2 0 25.3 G10-10.3 Amoritized SSP Development 31,820,000 /10yr. 0 25.4 G10-10 4 MAPS Operations and System Support

			Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans	Acctg Trans	Fed. Receipts
	* *.	i de la companya de l	8.2	8.3	8.4	9.2	9.3	9.4	9.5	9.6
	- '						*			
					18 Contract (1997)				2 1	
	100			_	Budget	FINANCE-	• .			Financial
Schedule			FINANCE -	Analysis &	Operations and	ACCOUNTING		Accounting	Financial	Reporting - Single
No.	DP#	Name	BUDGET DIVISION		Planning	DIVISION	Central Payroll	Services	Reporting.	Audit
25.5	G10-10,5	SEMA4 Operations and System Support	0	0	0	0	0	0	reporting.	Audit
25.6	G10-10.6	Budget Service - Computer Operations	o o	0	Ö	ň	o o	0	0	0
25.7	G10-10.7	SEMA4 Operations Special Billing	ň	o o	0	0	0	0	U	U
25.8	G10-10.8	MAPS Operations Special Billing	ň	ő	0	0	0	0	U	U
0	G10-10.92	Non-allocable	0	0	0	0	-0	•	U	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	U	•	0	0	0
	G10-10.94	Finance - Non Allocable	0	U	•	U	. 0	0	0	0
25.2	G24-11.2		Ů.	Ü	0	Ü	0	0	0	0
26.2		DEPARTMENT OF EMPLOYEE RELATIONS	U	0	0	C	0	0	0	0
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	. 0	. 0	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0
	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	0	0
27.2	G45-12.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0
27.3	G45-12.3	State Agencies	.0	0	0	0	0	0	0	0
27.4	G45-12.4	Mediation/Representation - General	, o	0	0	0	0	0	0	ō
28. <u>2</u>	L49-13.2	LEGISLATIVE AUDITOR	Ö	0	0	0	ō	0	Ō	. 0
28,3	L49-13.3	Financial Audits	0	0	0	0	n	n	ñ	n
28.4	L49-13.4	Program Audits	0	0	0	0	Ō	Ō	ň	0
28.5	L49-13.5	Single Audits	ō	o o	ō	Ŏ	n	Õ	0	0
28.6	L49-13.6	Audit Comm	· n	ň	n	o o	0	n	0	0
29.2	G64-14.2	TREASURER'S OFFICE	ň		ň	0	0	0	0	-
29.3	G64-14.3	Treasury	0	0	0	0	-	•	Ü	0
29.4	G64-14.4	Treasurer - Other	0	0	-	·	0	0	U	0
30.2	G61-15,2		U	•	0	, 0	0	0	0	0
30.2	99YYY	STATE AUDITOR	Ū.	0	0	0	0	0	0	0
		Consumer Agencies	0	0	0	0	0	0	O	0
	G02-	Administration	0	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	138	109	0	64	174	114	0
•	G02-0003	Public Broadcasting	0	10	60	0	0	13	9	0
	G02-0005	Materials Service and Distribution	0	446	160	0	210	563	368	0
	G02-0006	State Building Code	0	2,917	516	0	1,711	3,685	2,410	0
	G02-0007	Public Info Policy Analysis - PIPA	0	80	132	0	176	101	66	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	831	518	0	663	1,049	686	'n
	G02-0010	Oil Overcharge (Stripper Wells)	0	6	62	. 0	0	8	5	o o
	G02-0011	Administration Cost Allocation	Õ	181	326	ñ	612	228	149	n
	G02-0012	STAR	n	195	262	0	153	247	161	4
	G02-0013	Volunteer Services	Ö	133	14	0	. 0	271	101	Ö
	G02-0014	Capital Group Parking	n	3,825	347	. 0		4 020	_	-
	G02-0015	Travel Management	0	15,118		0	473	4,832	3,161	. 0
	G02-0015	Development Disabilities	0		352	0	516	19,098	12,493	Ü
			0	535	319	·	88	676	442	2
• "	G02-0017	Risk Management	0	1,190	236	0	291	1,503	983	0
2	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	•	9	137	0	0	11	7	0
	G02-0021a	Plant Management (Leases)	0	10,816	1,106	0	6,734	13,664	8,938	0
	G02-0021b	Plant Management (Repairs)	0	457	62	0	90	577	378	0
	G02-0021c	Plant Management (Materials Transfer)	0	727	326	0	387	918	600	0
. 2	G02-0021d	Plant Management (Energy)	0	0	0	. 0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replace	0 19	142	100	0	0	180	118	n
•	G02-0024	RE.COMM	Ō	1,708	373	0	399	2,157	1,411	0
	G02-0025	Docu Comm	0	637	236	0	171	805	526	0
	G02-0026	Management Analysis	ō	464	153	Ö	517	. 586	384	, 0
		Gameira analysis	,	707	,33	J	317	, 500	J04	υ

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

Fed. Receipts **Net Admin Costs** FTE's Acctg Trans Acctg Trans **Net Admin Costs** Acctd Trans **Budget Trans** 9.2 9.3 9.6 8.2 8.3 8.4 9.4 9.5 **Budget** FINANCE-Financial FINANCE -Operations and **ACCOUNTING** Accounting Financial Reporting - Single Schedule Analysis & Audit DIVISION Reporting DP# BUDGET DIVISION Control (EBO's) Planning Central Payroll Services No. Name 255 1.401 721 1,770 1,158 G02-0027 Print.Comm 9.676 6.329 G02-0028 Central Stores 0 7.659 113 400 354 224 484 447 292 G02-0029 Cooperative Purchasing 0 1,784 9.793 19.043 12,456 InterTechnologies Group 0 15.074 G02-0030 0 2,507 537 D 3.168 2.072 G02-0030a InterTechnologies Group 911 MAIL.COMM 0 2,226 185 230 2.812 1.839 G02-0031 Λ 0 0 O 0 n G02-0032 LCMR 130 Fund (Grants Completed) 403 107 130 96 164 G02-0033 Office of Technology Ω 294 Other Non-allocable a 74 0 94 61 G02-0034 2,161 706 G02-0035 Support Services O 854 724 1,079 68 174 170 86 56 G02-0036 Demography 411 1.379 525 519 340 **Land Mot Info Center** G02-0037 472 399 597 390 **Environmental Quality Board** ۵ 1.229 G02-0038 G02-0039 Municiple Boundary 0 80 39 113 101 66 0 114 329 O 126 144 94 G02-0040 Local Planning Assistance 20,260 35,425 14,548 25,595 16,742 11 0 **B04** Agriculture Department 94 100 143 0 B11 Barber Examiners Board 0 113 64 168 B13 Commerce Department n 18,279 5,561 10.754 23.092 15,105 0 1,330 2,027 977 1,680 1.099 **B14** Animal Health Board 53,737 3,400 56,498 67,886 44,406 2,247 B21 0 **Economic Security** 13,982 9,146 B22 0 11,068 14.042 6,315 89 Trade & Economic Development Department (D 4,010 14.382 9 408 **B34** ۵ 11,385 n 6.104 Housing Finance Agency 0 178 72 442 224 147 B41 Workers' Compensation Court of Appeals a 11,646 15,056 9,849 0 11,918 3.483 0 B42 Labor & Industry Department 8,929 5,841 0 3,453 3,181 **B43** Iron Range Resources & Rehab. Board (IRRRB) 7,068 n 3,926 2,568 B7A **Electricity Board** 0 3,107 315 909 280 1,110 726 B7E Architecture, Engineering, Land Surveying & Lar 0 879 171 Ω 12 B7N Horticulture Society 0 677 111 173 855 559 B7P Accountancy Board 208 136 0 165 148 60 B7S Private Detective & Protective Agent Services B 0 0 0 **B80** Public Service Department 974 724 1,370 1,231 805 0 **B82 Public Utilities Commission** 0 0 a O B9A World Trade Center Corp. 0 0 B9D 0 155 153 259 196 128 Amateur Sports Commission 2,673 3,377 2,209 0 1,143 0 B9U MN Technology institute 0 B9V Agriculture Utilization Research Institute - Grant 5 65 4,800 3.140 E25 Center for Arts Education 3,799 1,854 2,492 0 767 E26 MN State Colleges & Universities 0 221,156 53,700 455,428. 279,387 182,755 E35 0 127 160 105 Education Aids 20,144 0 24,021 15,603 25,448 16,646 1,059 E37 Children, Families & Learning Department 397 0 314 241 260 0 E40 Historical Society 0 3,916 3,205 0 5.622 4,947 3,236 O E44 Faribault Academies Ō 984 840 557 1,243 813 E50 MN State Arts Board 0 4,805 4,712 0 2,334 6,070 3,970 Higher Education Services Office E60 6.439 11,703 7.656 9.264 5.589 α E77 Zoological Garden 107 E81 University of Minnesota - Grant Agency 130 747 164 E91 Academy of Science 3 21 0 3 E95 **Humanities Commission - Grant Agency** 2 39 0 3 2 E97 Science Museum of Minnesota - Grant Agency 10 35 85 13 E9W Higher Ed Facilities Authority Ω 0 476 569 6,354 602 393 G03 0 Lottery

•			Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans	Acctg Trans	Fed. Receipts
18 and 18			8.2	8.3	8.4	 9.2	9.3	9.4	9.5	9.6
			•			• '				.1.5
4.0		The second secon			1.					
0-1-3-1-					Budget	FINANCE-		1		Financial
Schedule		4	FINANCE -	Analysis &	Operations and	ACCOUNTING	1	Accounting	Financial	Reporting - Single
No.	DP#	Name	BUDGET DIVISION		Planning	DIVISION	Central Payroll	Services	Reporting	Audit
	G05	Racing Commission	0	1,523	734	0	204	1,924	1,258	0
,	G06	Attorney General	0	5,035	3,622	0	13,042	6,360	4,160	2
	G09	Gambling Control Board	0	547	352	0	946	692	452	0
	G16 G17	Adm Cap Projects	0	87	0	0	0	110	72	0
	G19	Human Rights Department	0	636	1,375	0	1,707	804	526	1
•	G24	Indian Affairs Council	Ü	477	1,065	0	197	603	394	0
100 miles	G38	Department of Employee Relations (all but 100 to Investment Board	0	8,093	3,638	0	3,183	10,224	6,688	-
	G39	Governor's Office	U	366	412	0	720	462	302	_
T-F	G45	Mediation Services (Non Allocable)	0	1,724	766	0	1,222	. 2,178	1,425	
	G53	Secretary of State	0	118	435	0	0	149	97	
	G59	Government Innovation and Cooperation Board	Ü	2,551	3,663	0	2,854	3,223	2,108	
	G61	State Auditor (all but 100 fund)	0	6	62	0	0	8	. 5	-
	G62	MN State Retirement System (MSRS)	0	15	160	0	4,330	19	13	0
4.	G63	Public Employees Retirement Association (PER	•	1,199	509	0	1,569	1,514	991	0
	G64	State Treasurer's Office		2,118	775 875	0	2,848	2,676	1,750	
	G67	Revenue Department	0	589 12,871		0	0	745	487	
	G69	Teachers Retirement Association (TRA)	v		9,759	0	36,526	16,260	10,636	
	G8H	Finance Higher Education	0	1,077	169	•	2,776	1,360	890	0
	G8S	Finance Intergovernmental Aids	v	2	37	0	0	2	1	0
	G90	Revenue Intergovernmental Payments	0	330	104	0	0	417	273	
	G92	Ombudsperson for Families	U	8,373	3,069	_	0	10,578	6,920	
	G93	Military Order of the Purple Heart - Grant Agenc	· ·	149	157	, 0	126	188	123	
	G96	Uniform Laws Commission - Grant Agency	· · · · · ·	0	. 9	0	0	0	0	*
	G98	Veterans of Foreign Wars - Grant Agency	0	13	44	0	0	16	11	0
	G99	Disabled American Veterans - Grant Agency	0	0	9	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	•	0	9	0	0	0	0	O
,	G9K	Administrative Hearings	. 0	1,092	1,382	0	257	1,380	903	0
	G9L	Black Minnesotans Council		1,670	488	0	2,861	2,109	1,380	0
	G9M	Chicano-Latino People Affairs Council	0	348	266	0	130	439	287	0
	G9N	Asian Pacific Minnesotans Council	U	170	130	0	128	215	141	0
	G9Q	Finance - Debt Service	U	170	192	0	132	215	141	0
	G9R		0	502	6,878	0	0	635	415	-
	G9X	Finance - Non-Operating Capitol Area Architectural & Planning Board	Ü	1,277	5,008	0	0	1,614	1,055	7
	G9Y	Disability Council	U	134	215	0	128	170	. 111	0
	GPR	Payroll Clearing	U O	372	171	0	266	469	307	0
	H12	Health Department	Ü	0	5	0	0	0	0	-
	H55	Human Services -Central Office	U	51,271	47,975	0	41,806	64,770	42,368	236
	H55(b)	Human Service Institutions	0	48,571	33,030	0	62,978	61,360	40,137	6,873
,	H75	Veterans Affairs Department	0	72,137	38,267	0	130,142	91,131	59,612	0
	H76	Veterans Homes Board	0	2,682	882	0	986	3,388	2,216	. 4
	H7B	Medical Practices Board	0	21,668	11,046	0	28,684	27,373	17,905	24
	H7C	Nursing Board	0	2,079	423	0	738	2,626	1,718	0
	H7D	Pharmacy Board	0	1,880	377	0	1,010	2,375	1,554	0
	H7F	Dentistry Board	0	1,003	514	0	472	1,267	829	0
	H7H	Chiropractors Board	0	758	275	0	307	957	626	0
	H7J	Optometry Board	0	611	268	0	162	772	505	0
	H7K	Nursing Home Administrators Board	Ü	249	141	0	32	314	206	0
	H7L	Social Work Board	0	275	150	0	65	347	227	0
	H7M	Marriage & Family Therapy Board	0	926	299	0	336	1,170	765	0
**	H7Q	Podiatric Medicine Board	0	305	155	0	50	385	252	
	m/ Q	Longrie Medicile Douin	, 0	177	148	0	18	224	146	, O

		•	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	Fed. Receipts 9.6
Schedule No.	DP#	Name	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	H7R	Veterinary Medicine Board	0	306	155	0	60	387	253	0
	H7S	Emergency Medical Svs Reg Bd	0	1,400	1,516	O	661	1,769	1,157	0
	H7U	Dietetics & Nutrition Practices Board	0	176	125	0	24	222	145	0
	H7V	Psychology Board	0	510	197	0	248	645	422	0
	H7W	Physical Therapy Board	0	42 1	178	0	68	532	348	0
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	392	305	0	654	495	324	0
	J33	Trial Courts	0	32,176	15,954	0	41,045	40,648	26,589	0
	J52	Public Defense Board	0	3,559	2,988	0	16,515	4,496	2,941	0
	J58	Court of Appeals	0 .	367	329	0	2,672	464	303	0
	J65	Supreme Court	0	7,361	4,876	0	8,768	9,299	6,083	1
	J6 8	Tax Court of Appeals	0	1 56	252	0	192	197	129	0
	J70	Judicial Standards Board	0	181	178	0	64	228	149	0
	L10	Legislature	. 0	285	1,210	0	0	360	235	0
	L5N	Leg Commission on MN Resources (LCMR)	0	18	83	0	0	23	15	0
	P01	Military Affairs Department	0	12,829	3,261	0	7,564	16,207	10,601	42
	P07	Public Safety Department	0	171,470	47,211	0	65,903	216,619	141,697	142
	P08	Ombudsman - Corrections	0	69	285	0	50	87	57	. 0
	P0C	Crime Victims Services Center	0	2	120	0	0	2	1	0
	P0V	Crime Victim Obudsman	0	7	139	0	0	9	6	0
	P78	Corrections Department	0	72,018	50,123	0	120,421	90,981	59,513	1
	P7T	Peace Officer Standards & Training Board (POS	0	563	555	. 0	408	712	466	0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	169	176	0	203	213	139	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	. 0	0	0	0
	R18	Environmental Assistance, Office of	0	3,429	4,360	0	2,031	4,332	2,834	31
	R29	Natural Resources Department	0	137,035	152,705	0	87,695	173,117	113,241	19
	R32	Pollution Control Agency	0	21,093	33,567	0	23,376	26,647	17,430	42
	R9F	MNIWisc. Boundary Area Commission - Grant A	. 0	0	28	0	0	1	0	0
	R9P	Water & Soil Resources Board	0	3,298	3,478	0	1,597	4,167	2,726	0
	T79	Transportation Department	0	324,980	64,788	0	167,470	410,548	268,552	812
	T9B	Metro Council Transit Commission - Grant Agen	0	16	46	0	0	20	13	0
	Z99	Other	0	0	0	0	. 0	0	0	0
		Total	0	0	0	0	0	0	0	0

(Actual)		-			Aug.					
		· · · · · · · · · · · · · · · · · · ·	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's	Acctg Trans	Net Admin, Exp
	_		10.2	10.3	10.4	10.5	10.6	10.7	10.8	11.2
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			•							
•	***		FINANCE 1.T -	· · · · · · · · · · · · · · · · · · ·	MAPS Operations	SEMA4	Budget Service -	SEMA4	4	DEPARTMENT OF
Calandula				Amerilleed CCD			_	4.0	****	
Schedule			MANAGEMENT AND	Amoritized SSP	and System	Operations and	Computer	Operations	MAPS Operations	EMPLOYEE
No.	DP#	Name	ADMINISTRATION	Development	Support	System Support	Operations	Special Billing	Special Billing :	RELATIONS
		<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	and the second s								
	G02-2.0 G02-2.7	Financial Management and Reporting		•						
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								
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT								
5,3	G02-5.3	Materials Management								
5.4	G02-5.4	Central Mail								
6,2	G02-6.2	ADMINISTRATION - INTERTECH								
6.3	G02-6.3	Telecommunications								
6,4	G02-6.4	Disaster Recovery								
6.5	G02-6.5	EGS Directory Service								
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	•							
	G02-16.2					•				
16.3		Intertech Receipts								
16.4	G02-16,4	Intertech Expenditures								
16.5	G02-16,5	Project Funding								
16.6	G02-16.6	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	Analγsis & 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								
9.5 9.6	G10-9.5	Financial Reporting - Single Audit								
	G10-9.7									
9.7		Accounting Services - Non Allocable	FI (0.704 pee)							
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINIST	* ' '							
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr		(3,182,000						
10.4	G10-10.4	MAPS Operations and System Support	536,657	C	(_				
10.5	G10-10,5	SEMA4 Operations and System Support	359,474	C	· · · · · · · · · · · · · · · · · · ·	(1,977,359)				
10.6	G10-10.6	Budget Service - Computer Operations	94,932	C		0	(522,194)			
10.7	G10-10.7	SEMA4 Operations Special Billing	945,341	(0	0	0	(5,200,037)		
10.8	G10-10,8	MAPS Operations Special Billing	765,484	() 0	0	0	o o	(4,210,697)	
10.92	G10-10,92	Non-allocable	0	(0	0	0	0	o o	
10.93	G10-10,93	FINANCE - OTHER - Non-Allocable	0	() 0	0	0	0	0	
10,94	G10-10,94	Finance - Non Allocable	0	Ċ		Ō	0	0	0	
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	ō	1,728		3,186	881	8,378	2,287	(903, 252)
11.3	G24-11.3	Personnel Administration	Ů	1,720		0,100	0	0,0,0	_,_0,	843,205
11.4	G24-11.4	Employee Assistance	0	Č		o	0	0	ő	0.0,200
11.5	G24-11.4 G24-11.5	Employee Relations - Non Allocable	0	Č		0	Ö	0	0	60,046
11.5	G24-11,5	Employee Readions - Noti Allocable	, f	,	, ,	U	U	Ü	U	00,040

Page 26 of 78

(Actual)										
•			Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's	Acctg Trans	Net Admin. Exp.
			10.2	10.3	10.4	10.5	10.6	10.7	10.8	11.2
								•		
		•	FINANCE I.T -	•	MAPS Operations	SEMA4	Budget Service -	SEMA4		DEPARTMENT OF
Schedule			MANAGEMENT AND	Amoritized SSP	and System	Operations and	Computer	Operations	MAPS Operations	EMPLOYEE
No.	DP#	Name	ADMINISTRATION	Development	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS
12.2	G45-12.2	MEDIATION SERVICES	0	733	680	735	172	1,933	970	0
12.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0
12.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
13.2	L49-13.2	LEGISLATIVE AUDITOR	0	1,093	1,014	2,859	196	7,519	1,447	0
13.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0
13.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	O
13.5	L49-13.5	Single Audits	0	O	0	0	0	0	0	0
13.6	L49-13.6	Audit Comm	O	0	0	0	0	0	0	0
14.2	G64-14.2	TREASURER'S OFFICE	0	2,625	2,435	531	378	. 1,396	3,473	0
14.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0
14.4	G64-14,4	Treasurer - Other	0	0	0	0	0	0	0	0
15.2	G61-15.2	STATE AUDITOR	0	3,795	3,520	41	1,591	107	5,022	0
		Second Stepdown	0	0	0	0	0	0	0	0
	1,2	Equipment Use Charge	Ō	Ô	O	0	0	0	0	0
17	G02-2.0	DEPARTMENT OF ADMINISTRATION	Ö	Ď	ō	Ŏ	0	Ō	0	0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	Ō	961	892	820	440	2,157	1,272	Ō
17.3	G02-2,3	Commissioner's Office	ŏ	0	0	0	0	0	0	0
17.5	G02-2.5	Human Resources	ő	Õ	Ď	ō	0	0	0	0
17.6	G02-2.6	Financial Management and Reporting	Ö	Ö	ō	ō	ō	Ō	ò	Ō
17.7	G02-2.7	Fiscal Agent - Non allocable	Ö	ñ	ň	ñ	ō	ō	Ō	Ō
17.8	G02-2.7 G02-2.8	Admin Mgmt - Non allocable	0	Ö	Ŏ	ő	ŏ	ō	ō	Ō
18.2	G02-2.8 G02-3.2	BUREAU OF FACILITIES MANAGEMENT	n	1,103	1,023	541	421	1,422	1,459	0
18.3	G02-3.2 G02-3.3	Resource Recovery	0	0,100	0	. 0	0	0	0	ō
18.4	G02-3.4	Real Estate Management - Leasing	ñ	ñ	ő	ō	Ď	ō	ō	Ō
18.5	G02-3.5	Plant Management - Energy	o o	ŏ	ŏ	ō	ō	Ö	Ō	0
19.2	G02-5.3 G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	Õ	1,386	1,286	1,423	198	3,741	1,834	Ō
19.3	G02-5.2 G02-5.3	Materials Management	ň	0	0	0	0	0	0	0
19.4	G02-5.4	Central Mail	n	Ö	ō	ō	Ö	Ō	Ō	0
20.2	G02-5.4 G02-6.2	ADMINISTRATION - INTERTECH	Ô	149	139	36	108	93	198	0
20.2	G02-8.2 G02-8.3	Telecommunications	ñ	0	0	0	0	0	0	0
20.3	G02-6.4	Disaster Recovery	Õ	o	0	Ď	Ö	ō	0	0
20.4	G02-6.5	EGS Directory Service	Ô	. 0	ō	ō	Ō	0	Ō	0
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	å	1,005	932	794	146	2,087	1,329	0
21.3	G02-16.2 G02-16.3	Intertech Receipts	0	0	0	0	0	-,	0	0
21.4	G02-16.4	Intertech Expenditures	Õ	0	Ō	0.	0	0	Ō	0
21.5	G02-16.5	Project Funding	ā	ő	ō	Ō	0	Ō	0	0
21.6	G02-16.6	Technology Policy Bureau - Non Allocable	Ŏ	ŏ	ō	ō	ō	Ō	Ō	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	ō	4,692	4,353	7,025	1,843	18,475	6,209	0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	o o	0	0	0	0	0	. 0	0
23.3	G10-8.3	Analysis & Control (EBO's)	ō	ō	Ö	0	Ō	Ō	0	0
23.4	G10-8.4	Budget Operations and Planning	0	ō	Ō	Ō	0	0	0	0
23.5	G10-8.5	Budget Division - Non Allocable	ō	ō	Ö	ō	Ō	Ď	0	0
24.2	G10-0.3	FINANCE-ACCOUNTING DIVISION	Ů	n	Ö	ō	0	ō	Ō	Ō
24.2 24.3	G10-9.2 G10-9.3	Central Payroll	0	n	o o	ō	Ö	Ö	ō	ō
24.3 24.4	G10-9.4	Accounting Services	Ô	n	ŏ	Ö	Ō	ő	Ō	ō
24.4 24:5	G10-9.4 G10-9.5	Financial Reporting	0	n	n	Ö	o o	ő	ō	ō
24:5 24.6	G10-9.5	Financial Reporting - Single Audit	n	n	n	ő	0	o o	Ō	Õ
24.0	G10-9.7	Accounting Services - Non Allocable	n	n	n	ō	Ö	ō	ō	ō
24.7 25.2	G10-9.7 G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	0	n	n	Ö	o	ō	Ö	ŏ
25.2 25.3	G10-10.2	Amoritized SSP Development 31,820,000 /10yr.	. 0	n	n	ő	ő	ő	ō	ō
25.3 25.4	G10-10.3	MAPS Operations and System Support	0	ŏ	ő	ō	ō	ō	ņ	Ö
23.7	310-10-	inch o obergroup dur olorem orbbott	4		<u></u>	_	-	•	_	SIĘ.

(Actual)		**					and the second second second	200	•	
	. :		Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's	Accto Trans	Net Admin, Exp.
			10.2	10.3	10.4	10.5	10.6	10.7	10.8	11.2
	. "				,		.0.0	14.5	10.0	11.2
	•			4 1	•	*	and the second of		. "	
4.00			FINANCE I.T -	and the second second	MAPS Operations	SEMA4	Budget Service -	SEMA4		DEDARTMENT OF
Schedule		A Property of the State of the	MANAGEMENT AND	1					MADO	DEPARTMENT OF
	no.		and the second s	Amoritized SSP	and System	Operations and	Computer	Operations	MAPS Operations	
No.	DP#	Name	ADMINISTRATION	Development	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS
25,5	G10-10.5	SEMA4 Operations and System Support	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
25.7	G10-10.7	SEMA4 Operations Special Billing	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
	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0
	G10-10.94	Finance - Non Altocable	0	Ō	0	o o	. 0	ū	n	n
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	ō	ō	_ 	ñ	0	ō	o o	ŏ
26,3	G24-11.3	Personnel Administration	0	0	0	0	Ô	0	0	· ·
26.4	G24-11.4	Employee Assistance	0	o n		0	0		U	Ü
20,4	G24-11.5	Employee Relations - Non Allocable	ū	0	0	0	Ů,	-	U	U
07.0			Ü	U	U	Ų	U	0	Ü	0
27.2	G45-12.2	MEDIATION SERVICES	U	U	U	0	0	0	0	0
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
28.3	L49-13.3	Financial Audits	. 0	0	- 0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	Ď	Ö	ō	0	ō	n	ñ
28.6	L49-13.6	Audit Comm	n	n	n	ñ	ň	ō	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	ŏ	0	ñ	Ô	n	0	0
29.3	G64-14.2 G64-14.3		0	0	0	0	0		0	0
		Treasury	Ü	U	-	-	Ü	•	U	Ü
29,4	G64-14.4	Treasurer - Other	U	U	0	, 0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	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 (Sunsets 1999)	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	284	264	82	74	216	376	0
** *	G02-0003	Public Broadcasting	n	22	20	0	41	0	28	ń
	G02-0005	Materials Service and Distribution	n	919	853	269	109	708		ň
	G02-0006	State Building Code	Ď	6,015	5,581	2,196	353	5,774	•	ŏ
		•	0		153		90	595	· ·	0
	G02-0007	Public Info Policy Analysis - PIPA	Ū	164		226	-		218	Ü
•	G02-0008	Tornado Assistance	Ü	0	0	0	0	0		Ü
	G02-0009	Building Construction	0	1,713	1,589	. 851	354	2,238		0
	G02-0010	Oil Overcharge (Stripper Wells)	0	13		0	43	0	18	0
	G02-0011	Administration Cost Allocation	0	373	346	785	223	2,064	493	0
	G02-0012	STAR	0	403	374	196	179	517	533	0
	G02-0013	Volunteer Services	0	1	1	0	9	0	2	0
	G02-0014	Capital Group Parking	0	7,889	7,318	607	237	1,597	10,439	0
	G02-0015	Travel Management	0	31,179	28,926	- 662	240	1,740		. 0
	G02-0016	Development Disabilities	Ō	1,104	1,024	112		295		ō
	G02-0017-	Risk Management	0	2,454	2,276	373	161	982		n
	G02-0017	Gov's Res Cncl (Ceremonial Hse Gift)	0	2,434 18	2,278	3/3	. 93	502	24	v
			U			•		-		Ü
- :	G02-0021a	Plant Management (Leases)	0	22,308	20,696	8,639	756	22,720		. 0
	G02-0021b	Plant Management (Repairs)	0	943	875	116	43	304		0
	G02-0021c	Plant Management (Materials Transfer)	0	1,499	1,390	496	223	1,305	1,983	0
	G02-0021d	Plant Management (Energy)	. 0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	1	1	0	0	O	1	0
	G02-0021f	Plant Management (Facilities Repair & Replace	ey 0	294	272	0	68	0	389	0
	G02-0024	RE.COMM	n	3,522	3,267	511	255	1,345		ō
	G02-0025	Docu Commi	0	1,314	1,219	220	161	578		0
	G02-0025 G02-0026	Management Analysis		957	. 888	663	104	1,744	· ·	. 0
	GUZ-UUZ0	Metiafatticut Vilaikaia	, ,	301	. 555	563	104	1,/44	1,207	U

(Actual)		· ·		•				•		
			Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's	Acctg Trans	Net Admin, Exp.
		,	10.2	10.3	10.4	10.5	10.6	10.7	10.8	11.2.
					******	0544	B 1 40:1	A		
A-1-41			FINANCE I.T.	4 W - 4000	MAPS Operations	SEMA4	Budget Service -	SEMA4		DEPARTMENT OF
Schedule			MANAGEMENT AND	Amoritized SSP	and System	Operations and	Computer	Operations	MAPS Operations	EMPLOYEE
No.	DP#	Name	ADMINISTRATION	Development -	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS
	G02-0027	Print.Comm	0	2,890	2,681	925	174	2,432	3,825	0
	G02-0028	Central Stores	0	15,797	14,655	513	78	1,349	20,904	0
	G02-0029	Cooperative Purchasing	0	729	676	621	153	1,634	965	0
	G02-0030	InterTechnologies Group	0	31,089	28,842	12,565	1,220	33,043	41,139	0
	G02-0030a	InterTechnologies Group 911	0	5,171	4,798	0	367	0	6,843	0
	G02-0031	MAIL.COMM	0	4,590	4,258	295	127	777	6,074	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	_0,	0	0	0
	G02-0033	Office of Technology	0	268	249	123	275	323	355	0
-:	G02-0034	Other Non-allocable	0	153	142	0	201	. 0	203	0
•	G02-0035	Support Services	0	1,762	1,635	928	1,477	2,441	2,332	0
	G02-0036	Demography	0	140	130	218	119	573	186	0
	G02-0037	Land Mgt Info Center	0	848	787	673	943	1,770	1,122	0
	G02-0038	Environmental Quality Board	0	974	904	512	840	1,347	1,289	0
	G02-0039	Municiple Boundary	0	165	153	145	27	380	219	0
	G02-0040	Local Planning Assistance	0	235	218	161	225	424	311	0
	B04	Agriculture Department	0	41,786	38,766	18,666	24,213	49,087	55,295	0
	B11	Barber Examiners Board	0	233	217	82	68	216	309	0
	B13	Commerce Department	0	37,700	34,975	13,798	3,801	36,286	49,888	0
	B14	Animal Health Board	0	2,742	2,544	1,254	1,386	3,298	3,629	0
	B21	Economic Security	0	110,830	102,818	72,488	2,324	190,629	146,660	0
	B22	Trade & Economic Development Department (D	0	22,826	21,176	8,102	9,598	21,307	30,206	0
	B34	Housing Finance Agency	0	23,481	21,783	7,831	2,741	20,595	31,071	0
	B41	Workers' Compensation Court of Appeals	D	366	340	567	49	1,492	485	0
	B42	Labor & Industry Department	0	24,581	22,804	14,942	2,380	39,294	32,527	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	14,578	13,524	4,081	2,360	10,733	19,290	0
	B7A	Electricity Board	0	6,409	5,946	1,167	215	3,068	8,481	0
•	B7E	Architecture, Engineering, Land Surveying & Lar	0	1,812	1,681	359	117	943	2,398	0
	B7N	Horticulture Society	0	. 1	1	0	8	0	1	0
	B7P	Accountancy Board	D	1,396	1,295	222	76	584	1,848	0
	B7S	Private Detective & Protective Agent Services B	0	339	315	77	101	203	449	0
	B80	Public Service Department	0	0	0	0	0	0	0	0
	₿82	Public Utilities Commission	0	2,009	1,864	1,757	495	4,621	2,659	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	321	297	332	104	874	424	0
	B9U	MN Technology Institute	0	5,513	5,114	0	781	0	7,295	0
	B9V	Agriculture Utilization Research Institute - Grant	0	10	9	0	44	0	13	0
	E25	Center for Arts Education	0	7,836	7,269	3,198	1,267	8,410	10,369	Ó
	E26	MN State Colleges & Universities	0	456,126	423,154	584,322	36,704	1,536,643	603,585	0
	E35	Education Aids	0	262	243	0	0	0	346	0
	E37	Children, Families & Learning Department	0	41,546	38,543	20,018	16,418	52,644	54,978	0
	E40	Historical Society	0	648	601	0	164	0	858	0
-	E44	Faribault Academies	0	8,076	7,492	7,213	2,191	18,970	10,686	0
	E50	MN State Arts Board	0	2,030	1,883	715	574	1,879	2,686	0
	E60	Higher Education Services Office	0	9,909	9,193	2,994	3,220	7,874	13,113	0
	E77	Zoological Garden	0	19,107	17,726	8,261	3,820	21,724	25,284	Ö
	E81	University of Minnesota - Grant Agency	0	268	249	0	511	0	355	Ō
**	E91	Academy of Science	Ō	0	0	Ō	0	Ö	0	ō
	E95	Humanities Commission - Grant Agency	ō	7	6	0	14	ō	9	Õ
	E97	Science Museum of Minnesota - Grant Agency	Ō	5	5	Ō	27	ō	7	ō
	E9W	Higher Ed Facilities Authority	. 0	21	20	109	24	285	28	Ö
	G03	Lottery	ō	982	911	8,152	389	21,438	1,300	, o
	-		,	332	-,,	J, 132	220	27,750	1,000	ι

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003

(Actual) Net Admin Costs 10.2 FTE 10.5 Budget Trans 10.6 Acctg Trans 10.3 Acctg Trans 10.4

(Actual)			•			· ·		•	< + · · · · · · · · · · · · · · · · · ·	a ³ t	
				Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's	Acctg Trans	Net Admin. Exp.
	21. 1		•	10.2	10.3	10.4	10.5	10,6	10.7	10.8	11.2
					."						
								•	# ·		
				FINANCE I.T - "	A STATE	MAPS Operations	SEMA4	Budget Service -	SEMA4	***	DEPARTMENT OF
Schedule			N. Control of the Con	MANAGEMENT AND	Amoritized SSP	and System	Operations and	Computer	Operations	MAPS Operations	EMPLOYEE
No.		DP#	Name	ADMINISTRATION	Development	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS
		G05	Racing Commission	0	3,141	2,914	262	501	690	4,156	0
		G06	Attorney General	0	10,384	9,633	16,733	2,475	44,003	13,740	Ď
-		G09	Gambling Control Board	ŏ	1,129	1,048	1,214	240	3,193	1,494	0
		G16 .	Adm Cap Projects	0	180	167	1,217	240	3,183	239	0
*.	2.5	G17	Human Rights Department	0	1,312	1,217	2,190	940	_		0
		G19	Indian Affairs Council	0	984	913	252	728	5,759 663	1,736	U
	- 4	G24		0	-					1,302	U
			Department of Employee Relations (all but 100 f	U	16,691	15,485	4,084	2,486	10,741	22,087	Ü
		G38	Investment Board	U	755	700	924	282	2,430	999	0
	1	G39	Governor's Office	U	3,556	3,299	1,568	524	4,123	4,706	0
		G45	Mediation Services (Non Allocable)	0	243	225	0	297	0	321	0
		G53	Secretary of State	0	5,262	4,882	3,662	2,504	9,631	6,963	0
	: 1	G59	Government Innovation and Cooperation Board	0	13	12	0	43	0	. 17	0
		G61	State Auditor (all but 100 fund)	0	31	29	5,5 55	109	14,608	42	0
		G62	MN State Retirement System (MSRS)	.0	2,472	2,294	2,013	348	5,293	3,272	0
	. '	G63	Public Employees Retirement Association (PER.	0	4,369	4,053	3,655	530	9,611	5,781	0
	7.	G64	State Treasurer's Office	. 0	1,216	1,128	0	598	. 0	1,608	0
		G67	Revenue Department	0	26,546	24,627	46,864	6,670	123,242	35,128	0
		G69	Teachers Retirement Association (TRA)	0	2,221	2,060	3,561	115	9,366	2,939	0
v		G8H	Finance Higher Education	0	3	3	0	25	0	. 5	0
-,	F	G8S	Finance Intergovernmental Aids	0	681	632	0	71	0	902	0
·	٠	G90	Revenue Intergovernmental Payments	0	17,270	16,022	0	2,097	Ō	22,853	Ŏ
		G92	Ombudsperson for Families	o o	307	284	. 162	108	426	406	Ď
		G93	Military Order of the Purple Heart - Grant Agency	ō	1	1	1 0	6	0	1	ň
	. 1	G96	Uniform Laws Commission - Grant Agency	o o	26	24	ñ	30	o o	35	Ŏ
1-		G98	Veterans of Foreign Wars - Grant Agency	ŏ	1	1	ō	6	ő	1	0
a,		G99	Disabled American Veterans - Grant Agency	ŏ	i	1	ñ	6	ő	•	0
•		G9J	Campaign Finance and Public Disclosure Board	ŏ	2,253	2,090	330	944	868	2,981	0
,		G9K	Administrative Hearings	0	3,444	3,195	3,671	334	9,654	4,557	0
	Š.	G9L	Black Minnesotans Council	0	717	665	167	182	439	948	0
				0	351		164	. 89	431	464	0
		G9M	Chicano-Latino People Affairs Council	Ü		326					U
	17	G9N	Asian Pacific Minnesotans Council	u	352	326	169	131	446	465	Ü
	4	G9Q	Finance - Debt Service	0	1,036	961	0	4,701	0	1,371	U
•		G9R	Finance - Non-Operating	0	2,634	2,444	0	3,423	0	3,486	0
. :	5 T.	G9X	Capitol Area Architectural & Planning Board	ō	277	257	165	147	433	366	0
		G9Y	Disability Council	0	767	711	341	117	897	1,014	0
* ; +		GPR	Payroll Clearing	O	0	0	0	3	0	0	0
		H12	Health Department	O	105,744	98,100	53,638	32,791	141,057	139,929	0
		H55	Human Services -Central Office	0	100,176	92,934	80,802	22,576	212,492	132,561	0
	*	H55(b)	Human Service-Institutions	- 0	148,780	138,025	166,974	26,155	439,106	196,879	0
100		H75	Veterans Affairs Department	0	5,532	5,132	1,265	603	3,327	7,320	0
		H76	Veterans Homes Board.	0	44,689	41,459	36,803	7,550	96,783	59,136	0
£		H7B	Medical Practices Board	0	4,287	3,977	946	289	2,489	5,673	0
		H7C	Nursing Board	0	3,878	3,598	1,296	258	3,408	5,131	0
	1	H7D	Pharmacy Board	0	2,069	1,919	606	351	1,593	2,738	0
	100	H7F	Dentistry Board	0	1,563	1,450	393	188	1,035	2,068	0
		H7H	Chiropractors Board	0	1,260	1,169	207	183	545	1,667	0
	2.5	H7J	Optometry Board	0	513	476	41	96	108	679	Ō
	100	H7K	Nursing Home Administrators Board	Ō	566	525	84	103	221	750	Ô
	24	H7L	Social Work Board	n	1,910	1,772	432	204	1,135	2,528	ñ
~		H7M	Marriage & Family Therapy Board	ő	628	583	64	106	168	832	n
5.	:	H7Q	Podiatric Medicine Board	o o	365	339	23	101	59	483	, 0
				, ,	500	555	2.0	,01	50	,00	·

(Actual)			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
Schedule No.	DP#	Name	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized 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
	H7R	Veterinary Medicine Board	.0	631	586	, 77	106	203	836	0
	H7S	Emergency Medical Svs Reg Bd	0	2,888	2,679	848	1,036	2,229	3,821	. 0
•	H7U	Dietetics & Nutrition Practices Board	0	362	336	31	85	81	479	0
	H7V	Psychology Board	0	1,052	976	319	134	838	1,392	0
	H7W	Physical Therapy Board	0	869	806	87	122	229	1,150	0
	H7X	Behavior Therapy Board	0	0	0	0	_ 0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	808	749	839	209	2,208	1,069	0
	J33	Trial Courts	0	66,362	61,565	52,661	10,904	138,488	87,817	0
	J52	Public Defense Board	0	7,341	6,810	21,189	2,042	. 55,722	9,714	0
	J58	Court of Appeals	0	757	702	3,428	225	9,016	1,001	0
	J65	Supreme Court	0	15,182	14,085	11,250	3,333	29,584	20,090	0
	J68	Tax Court of Appeals	0	322	298	246	172	647	426	0
	J70	Judicial Standards Board	0	373	346	82	122	216	493	0
	L10	Legislature	0	587	545	0	827	0	777	0
•	L5N	Leg Commission on MN Resources (LCMR)	0	37	34	0	57	0	49	0
•	P01	Military Affairs Department	0	26,459	24,546	9,704	2,229	25,520	35,013	0
	P07	Public Safety Department	0	353,650	328,086	84,555	32,269	222,362	467,981	0
	P08	Ombudsman - Corrections	0	142	132	65	195	170	188	0
	POC	Crime Victims Services Center	0	3	3	0	82	0	4	0
	P0V	Crime Victim Obudsman	0	14	13	0	95	0	18	0
	P78	Corrections Department	0	148,535	137,798	154,503	34,259	406,310	196,555	0
	P7T	Peace Officer Standards & Training Board (POS	0	1,162	1,078	524	380	1,377	1,538	0
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	348	323	260	120	685	461	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	0	7,073	6,562	2,605	2,980	6,852	9,360	0
	R29	Natural Resources Department	0	282,630	262,199	112,515	104,373	295,890	374,000	0
	R32	Pollution Control Agency	0	43,503	40,358	29,991	22,943	78,871	57,56 7	0
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	1	1	0	19	0	1	0
	R9P	Water & Soil Resources Board	0	6,802	6,311	2,049	2,377	5,389	9,002	0
	T79	Transportation Department	0	670,259	621,809	214,867	44,282	565,054	886,945	0
	T9B	Metro Council Transit Commission - Grant Agen	0	33	30	0	32	-0	43	0
	Z 99	Other	0	0	0	0	0	0	0	0
		Total	0	0	0	0		0	0	0

Single Audit Hrs

13.5

Single Audits

Program Audits

13.4

Program Audits

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

			11.3	11.4
			11.0	11.4
			4.00	
		*,		•
Schedule			Personne	el Employee
No.	DP#	Name	Administrat	
140.	Dr#	·	Administrat	ion Assistance
4.0		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		
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	•	
5.3	G02-5.3	Materials Management		
5.4	G02-5.4	Central Mail		
6.2	G02-6.2	ADMINISTRATION - INTERTECH		
6.3	G02-6.3	Telecommunications		
6.4	G02-6.4	Disaster Recovery		
6.5	G02-6.5	EGS Directory Service		
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of	Tec	
16.3	G02-16.3	Intertech Receipts		
16.4	G02-16.4	Intertech Expenditures		
16.5	G02-16.5	Project Funding		
16.6	G02-16.6	Technology Policy Bureau - Non Allocable		
7.2	G10-7.2	DEPARTMENT OF FINANCE		
8.2	G10-8,2	FINANCE - BUDGET DIVISION	1	
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 ADMIN	ISTI	•
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /1		
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		
	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	s ·	
11.3	G24-11.3	Personnel Administration		9,075)
11.4	G24-11.4	Employee Assistance	(3,51,	0 0
11.5	G24-11.5	Employee Relations - Non Allocable		0 0
11.0	Q,,	- Colonolia Matternation	\$	•

FTE's

Net Admin Exp

12.2

MEDIATION

SERVICES

FTE's

12.3

State Agencies

Net Admin Costs

13.2

LEGISLATIVE ...

AUDITOR

13.3

Financial Audits

FTE's

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

Avg OLA Hrs Single Audit Hrs Net Admin Exp FTE's FTE's FTE's Net Admin Costs Program Audits 12.2 13.5 13.2 13.3 13.4 11.4 12.3 11.3

Schedule No.	DP#	Name	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
12.2	G45-12.2	MEDIATION SERVICES	2,535	0	(15,755)				• • • • • • • • • • • • • • • • • • • •	-
12.3	G45-12.3	State Agencies	2,300	ō	282	(33,463)				
12.4	G45-12.4	Mediation/Representation - General	ō	Ô	15,472	(50, 150)				
13.2	L49-13.2	LEGISLATIVE AUDITOR	9,860	o o	0	48	(973,756)			
13.3	L49-13.3	Financial Audits	0,000	ñ	ň	0	666,516	(3,961,317)		
13.4	L49-13.4	Program Audits	o	Ô	Õ	Ď	248,876	(0,001)	(1,479,149)	
13.5	L49-13.5	Single Audits	n	ñ	Õ	n	57,879	Ô	(1,475).107	(343,994)
13.6	L49-13.6	Audit Comm	Ô	n	Ö	Ô	486	Ō	0	0
14:2	G64-14.2	TREASURER'S OFFICE	1,831	Ô	o o	0	0	, 72,818	0	0
14.3	G64-14.2		1,031	n	o o	0	n	, , <u>,</u> ,,,,,	n	ň
14.4	G64-14.4	Treasury Treasurer - Other	Ô	ñ	Õ	0	ñ	0	Ô	n
			141	0	0	1	0	Ö	0	ñ
15.2	G61-15.2	STATE AUDITOR	•	-		'	•	_	•	•
		Second Stepdown	0	0	0	0	0	0	U	0
	1.2	Equipment Use Charge	0	0	0	0	0	0	0	0
. 17	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	128,732	132,062	1,933
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	2,828	0	0	14	0	0	0	0
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0
17.5	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	1,865	0	0	, 9	0	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	C	0	0	0	0
19:2	G02-5,2	BUREAU OF OPERATIONS MANAGEMENT	4,906	O	0	24	0	0	0	0
19.3	G02-5,3	Materials Management	0	0	0	0	0	0	0	0
19.4	G02-5.4	Central Mail	0	0	0	0	0	D	0	0
20.2	G02-6.2	ADMINISTRATION - INTERTECH	123	0	0	1	0	0	0	0
20.3	G02-6.3	Telecommunications	0	0	0	0	0	0	0	0
20.4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0	0
20.5	G02-6.5	EGS Directory Service	0	0	0	0	0	0	0	0
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	2,737	0	0	13	0	0	0	0
21.3	G02-16,3	Intertech Receipts	0	0	0	0	0	0	0	0
21.4	G02-16.4	Intertech Expenditures	0	0	0	0	0	0	0	0
21.5	G02-16.5	Project Funding	0	0	0	0	0	0	0	0
21.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	24,227	0	0	119	0	199,479	0	9,535
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	0	0	0
24.3	G10-9.3	Central Payroll	n	ō	0	0	0	0	0	0
24.3 24.4	G10-9.4	Accounting Services	ō	Ö	ō	0	Ō	Ō	0	ō
24.4	G10-9.4 G10-9.5	Financial Reporting	n	0	0	ō	Ö	Ō	0	ō
24.5 24.6	G10-9.5 G10-9.6	Financial Reporting - Single Audit	n	Ö	o	. 0	ō	Ö	0	Ô
24.6 24.7	G10-9.6 G10-9.7	Accounting Services - Non Allocable	0	Ö	0	ō	ñ	ō	Õ	ŏ
	G10-9.7 G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	n	n	o o	ñ	ñ	Ö	n	õ
25.2 25.3	G10-10,2 G10-10.3	Amoritized SSP Development 31,820,000 /10yr	ń	0	n	ñ	Ö	0	0	Ď
25.3 25.4	G10-10.3 G10-10.4	MAPS Operations and System Support	0	0	0	ŏ	ŏ	Ö	Ö	'n
£3. 4	310-10.4	MINI o obergrious and obsern oakkout	4	ū	_	·	•	-	•	1

Exhibit B

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

(Actual)		the second second						. *		
			FTE's	FTE's	Net Admin Exp	FTE's	Net Admin Costs	Avg QLA Hrs	Program Audits	Single Audit Hrs
			11.3	11.4	12,2	12.3	13.2	13.3	13.4	13.5
									4,777 + 74-7	
				*						
•		40	a		4			* .		
Schedule	•		Personnel	Employee	MEDIATION		LEGISLATIVE	The second section	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
No.	DP#	Name	Administration	Assistance	SERVICES	State Agencies	AUDITOR "	Financial Audits	Program Audits	Single Audits
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	n	. rogium ricalia	Olitible vildies
25.6	G10-10.6	Budget Service - Computer Operations	0	0	Ô	Ô	n	Ö	0	0
25.7	G10-10.7	SEMA4 Operations Special Billing	0	o o	o o	Ô	ñ	0	. 0	0
25.8	G10-10.8	MAPS Operations Special Billing	0	n	n	n	n	0	0	0
	G10-10.92	Non-allocable	0	ň	n	ñ	n	0	v	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	Ô	n	ñ	Ô	0	0	U
	G10-10.94	Finance - Non Allocable	0	0	Ô	Ô	Ů	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	10,987	0	0	54	0	35,623	U	0
26.3	G24-11.3	Personnel Administration		0	0	0	0	ან,ნ∠ა . 0	Ü	0
26,4	G24-11.4	Employee Assistance	ň	0	0	n	0	. 0	Ü	. 0
7.	G24-11.5	Employee Relations - Non Allocable	, o	0	0	o o	0	0	Ü	0
27 2	G45-12.2	MEDIATION SERVICES	ň	0	0	12	U	_	U	0
27 3	G45-12.3	State Agencies	· ň	n O	0	0	0	5,299	Ü	Ü
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	Ü	0
28.2	· L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	U	0	Ü	0
28.3	L49-13.3	Financial Audits	ň	0	0	0	0	0	0	. 0
28.4	L49-13.4	Program Audits		0	0	0	U	0	Ü	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	Ü	0	0
28.6	L49-13.6	Audit Comm	0	U	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	Ü	0	U	0
29.3	G64-14.3	Treasury	0	0	0	0	0	. 0	Ü	0
29.4	G64-14.4	Treasurer - Other	0	0	. 0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	• 0	0	0	0	0
00.2	99	Consumer Agencies .		0	0	0	Ů.	0	0	0
	G02-	Administration	0	0	0	0	0	•	Ü	0
* **	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	U	Ü
	G02-0002	State Archaeology	283	0	0	1	0	0	Ü	Ü
	G02-0003	Public Broadcasting	0	0	0	'n	v	U	U	U
	G02-0005	Materials Service and Distribution	928	0	0	5	0	0	U O	0
	G02-0006	State Building Code	7,572	n n	0	37	0	0	U	U
	G02-0007	Public Info Policy Analysis - PIPA	780	0	0	4	0	0	U	0
	G02-0008	Tornado Assistance	00,00	0	0	0	Ü	U	U	. 0
	G02-0009	Building Construction	2,935	0	0	14	U	0	U	0
	G02-0010	Oil Overcharge (Stripper Wells)	2,933	0	0	0	0	U	0	0
	G02-0011	Administration Cost Allocation	_	0	0	•	0	U	U	0
	G02-0012	STAR	2,707 678	0	0	13 3	Ü	U	. 0	0
1.1	G02-0012	Volunteer Services	0/0	0	0	0	O .	U	Ü	0
	G02-0014	Capital Group Parking	2,095	0	0	10	0	U	0	0
	G02-0015	Travel Management	2,282	0	0	11	Ü	U		U
	G02-0016	Development Disabilities	387	0	0	2	0	U	· U	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G02-0017	Risk Management	1,287	0	0	6	Ū	U	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	1,207	0	0	0	0	U	0	0
	G02-0021a	Plant Management (Leases)	29,794	0	0	•	0	Ü	U	0
	G02-0021a	Plant Management (Repairs)	29,79 4 399	0	0	146 2	0	. 0	0	0
	G02-00210	Plant Management (Materials Transfer)	1,711	0	0	8	. 0	0	0	0
	G02-0021d	Plant Management (Energy)	1,711	0	0	8	0	0	0	0
i ·	G02-0021d	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0
	G02-00216 G02-0021f	Plant Management (Facilities Repair & Replace	-	0	0	0	0	0	0	0
	G02-0024	RE.COMM	1,764	0	0	0	0	0	, 0	0
	G02-0025	Docu.Comm	758	0	0	9 A	0	0	0	0
	G02-0026	Management Analysis	2,287	0	0	11	0	0	0	. 0
	_ : 	3 ·····	, - ,-0.	v	v	• • • • • • • • • • • • • • • • • • • •	U	U	U	U

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Net Admin Costs

Ava OLA Hrs

Program Audits

Single Audit Hrs

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

13.5 11.3 11.4 12.2 12.3 13.2 13.3 13.4 MEDIATION **LEGISLATIVE Employee** Schedule Personnel AUDITOR Financial Audits **Program Audits** Single Audits **SERVICES** Administration Assistance State Agencies No. DP# Name 0 G02-0027 Print Comm 3.189 0 0 16 9 0 0 n G02-0028 Central Stores 1.769 0 0 11 0 0 G02-0029 Cooperative Purchasing 2.142 0 213 n 0 0 0 InterTechnologies Group 43,331 G02-0030 O 0 InterTechnologies Group 911 n Ω 0 0 G02-0030a 5 Ω O MAIL.COMM 1,018 G02-0031 Λ 0 n 0 G02-0032 LCMR 130 Fund (Grants Completed) 0 2 0 Λ n n G02-0033 Office of Technology 424 n 0 n n G02-0034 Other Non-allocable 0 n 0 16 0 n 'n G02-0035 Support Services 3,202 0 0 0 n G02-0036 751 Demography 11 0 0 n Ð 2.321 G02-0037 Land Mgt Info Center o 0 G02-0038 **Environmental Quality Board** 1,766 n 9 2 0 0 499 n n G02-0039 Municiple Boundary 0 0 556 0 0 3 G02-0040 Local Planning Assistance 21,234 ۵ 316 0 B04 Agriculture Department 64,371 0 Ω **Barber Examiners Board** 283 0 n 5,147 0 B11 0 70,482 O 21,047 47.584 0 234 B13 Commerce Department 0 0 21 O 7.445 B14 Animal Health Board 4.325 0 47,497 0 1.227 0 82.599 **B21 Economic Security** 249.982 0 17.883 Trade & Economic Development Department (D 27,941 n 137 0 55,041 **B22** 0 133 12,744 0 Housing Finance Agency 27,007 B34 n 10 0 3.020 0 0 B41 Workers' Compensation Court of Appeals 1,957 0 253 Û 49,514 0 B42 Labor & Industry Department 51,528 O 29.856 **B43** Iron Range Resources & Rehab, Board (IRRRB) 14,074 Ω 69 Λ 17,739 4,024 Ω 20 B7A **Electricity Board** 9,838 o n Architecture, Engineering, Land Surveying & Lar 1,237 ß B7E Λ n n B7N Horticulture Society 0 ก 766 n n 4,026 B7P Accountancy Board a n 266 Private Detective & Protective Agent Services B B7S Ð B80 Public Service Department 0 20,398 30 0 B82 **Public Utilities Commission** 6,060 O n 0 World Trade Center Corp. 0 B9A 0 24,861 B9D Amateur Sports Commission 1,146 0 13,732 B9U MN Technology Institute 0 0 0 O 0 B9V Agriculture Utilization Research Institute - Grant 0 0 8,927 O 11.028 54 0 20,322 0 E25 Center for Arts Education 0 2,015,079 9.889 0 591,582 0 MN State Colleges & Universities E26 O 0 0 E35 **Education Aids** n n 339 0 122,939 64,718 65,644 E37 Children, Families & Learning Department 69,035 ٥ Ω 9,705 E40 Historical Society 0 Ω 13.314 122 Faribault Academies 24,876 E44 0 11.870 12 MN State Arts Board 2,464 E50 0 14.719 16,608 51 E60 Higher Education Services Office 10,325 0 12,022 28,488 140 E77 Zoological Garden 0 4,596 8,786 ٥ University of Minnesota - Grant Agency 0 E81 0 ٥ 0 n E91 Academy of Science 0 0 Ω **Humanities Commission - Grant Agency** 0 E95 0 0 Science Museum of Minnesota - Grant Agency 0 0 E97 0 374 2 E9W **Higher Ed Facilities Authority** 14,282 28,112 138 G03 Lottery

Exhibit B

Net Admin Exp

FTE's

FTE's

FTE's



FTEs FTE's Net Admin Exp FTE's **Net Admin Costs** Ava OLA Hrs Program Audits Single Audit Hrs 11.3 11.4 12.2 12.3 13.2 13.3 13.4 13.5 Schedule Personnel **Employee** MEDIATION **LEGISLATIVE** No. DP# Administration Name Assistance **SERVICES** State Agencies AUDITOR Financial Audits Single Audits **Program Audits** G05 Racing Commission 904 0 0 0 9.249 G06 Attorney General 57,704 283 0 0 a 27,824 14.465 n G09 Gambling Control Board 4,187 n 21 0 7,654 0 0 G16 Adm Cap Projects 0 O 0 n 0 G17 **Human Rights Department** 7,552 37 0 9,743 0 G19 Indian Affairs Council 870 O 988 0 G24 Department of Employee Relations (all but 1001 14,086 69 Ω 70,004 0 G38 Investment Board 3.187 16 0 148,788 0 G39 Governor's Office 5.407 27 0 30,426 0 G45 Mediation Services (Non Allocable) 0 0 n 0 G53 Secretary of State 12.630 62 0 22,240 0 G59 Government Innovation and Cooperation Board 0 0 3.381 O G61 State Auditor (all but 100 fund) 19,156 94 0 17,644 0 G62 MN State Retirement System (MSRS) 6,941 34 0 44,234 0 G63 Public Employees Retirement Association (PER. 12,603 62 0 71,355 0 G64 State Treasurer's Office 0 0 0 G67 Revenue Department 161.613 793 0 189,698 0 G69 Teachers Retirement Association (TRA) 12.282 60 0 50.976 0 G8H Finance Higher Education 0 0 0 0 **G8S** Finance Intergovernmental Aids 0 0 0 0 0 G90 Revenue Intergovernmental Payments 0 0 0 0 0 G92 Ombudsperson for Families 559 0 3 0 4.406 Military Order of the Purple Heart - Grant Agence G93 0 0 0 0 0 0 Uniform Laws Commission - Grant Agency G96 Ω 0 0 0 0 0 n G98 Veterans of Foreign Wars - Grant Agency 0 0 0 0 0 n Disabled American Veterans - Grant Agency G99 0 Ω 0 o n G9J Campaign Finance and Public Disclosure Board 1,138 6 0 n 11.548 G9K Administrative Hearings 12,660 62 Λ 10,275 G9L Black Minnesotans Council 575 0 3 0 20,284 0 G9M Chicano-Latino People Affairs Council 566 0 3 0 20,227 G9N Asian Pacific Minnesotans Council 584 n 3 0 8,718 G9Q Finance - Debt Service 0 0 Finance - Non-Operating G9R 0 0 O n G9X Capitol Area Architectural & Planning Board 568 3 0 17.644 G9Y Disability Council 1,176 6 0 3,874 0 **GPR** Payroll Clearing 0 0 0 0 H12 Health Department 184,975 0 908 0 23,323 0 18.762 H55 Human Services -Central Office 278,652 0 1,367 0 232,735 0 90.469 H55(b) Human Service-Institutions 575,823 0 2,826 0 187.512 0 H75 Veterans Affairs Department 4,363 0 O 21 0 19.202 H76 Veterans Homes Board 126,916 0 623 0 62,904 H7B Medical Practices Board 3,264 16 0 9,816 H7C **Nursing Board** 4,469 22 ٥ O H7D Pharmacy Board 2.089 0 10 Ω 6,375 H7F Dentistry Board 1.357 0 7 O O H7H Chiropractors Board 715 0 ٥ 0 H7J Optometry Board 142 0 0 390 H7K Nursing Home Administrators Board 289 Ω 0 1,001 H7L Social Work Board 1.489 0 0 4,372 H7M Marriage & Family Therapy Board 220 0 0 0 H7Q Podiatric Medicine Board 78 0

Net Admin Exp

FTE's

Net Admin Costs

Avg OLA Hrs

FTE's

FTE's

Single Audit Hrs

Program Audits

			11.3	11,4	12.2	12.3	13.2	13.3	13.4	13.5
			•							
Schedule			Personnel	Employee	MEDIATION		LEGISLATIVE			
No.	DP#	Name	Administration	Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits
	H7R	Veterinary Medicine Board	266	0	0	1	0	0	0	0
	H7S	Emergency Medical Svs Reg Bd	2,923	0	0	14	0	16,372	0	0
	H7U	Dietetics & Nutrition Practices Board	106	0	0	1	0	0	0	0
	H7V	Psychology Board	1,099	0	0	5	0	2,792	0	0
	H7W	Physical Therapy Board	301	0	0	1	0	627	0	0
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	2,895	0	0	14	0	6,932	0	0
	J33	Trial Courts	181,606	0	0	891	0	0	0	0
	J52	Public Defense Board	73,071	0	0	359	0	17,302	0	0
-	J58	Court of Appeals	11,823	0	0	58	0	0	0	0
	J65	Supreme Court	38,795	0	0	190	0	22,468	0	0
	J68	Tax Court of Appeals	848	0	0	4	0	7,141	0	0
	J70	Judicial Standards Board	283	0	0	1	0	3,893	0	0
	L10	Legislature	0	0	0	0	0	0	485,228	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	. 0
	P01	Military Affairs Department	33,466	0	0	164	0	0	0	10,809
	P07	Public Safety Department	291,594	0	0	1,431	0	85,638	0	14,675
	P08	Ombudsman - Corrections	223	0	0	1	0	6,173	0	0
	POC	Crime Victims Services Center	0	0	0	0	0	0	0	0
1	POV	Crime Victim Obudsman	0	0	0	0	0	0	0	0
	P78	Corrections Department	532,815	0	0	2,615	0	65,202	0	0
	P7T	Peace Officer Standards & Training Board (POS	1,806	0	0	, 9	0	7,768	0	0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	898	0	0	4	0	4,653	0	0
=	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	1,405	0	0
	R18	Environmental Assistance, Office of	8,985	0	0	44	0	10,731	0	0
	R29	Natural Resources Department	388,016	0	0	1,904	0	45,791	119,043	0
	R32	Pollution Control Agency	103,428	0	0	508	0	26,533	0	23,419
•	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	7,067	0	0	35	0	17,568	0	0
	T79	Transportation Department	740,984	0	0	3,636	0	115,912	0	6,898
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	0	0	0	0	0
	Z99	Other	0	0	C	0	0	641,210	450,725	15,422
		Total	0	0	0	0	0	0	0	0

			Acctg Trans 25.8	Net Admin. Exp. 26.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27,2	FTE's 27.3	Net Admin Costs 28.2	Avg OLA Hrs 28.3
	- ""		20.0			20.7		27.0	20.2	20.0
	·			•	<u> </u>				• *	
	1.7			DEPARTMENT OF		•		4		
Schedule			MAPS Operations	EMPLOYEE	Personnel	Employee	MEDIATION	· .	LEGISLATIVE	•
· No.	DP#	Name	Special Billing	RELATIONS	Administration	Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits
	H7R	Veterinary Medicine Board	10	0	2	0	0	0	0	0
	H7S	Emergency Medical Svs Reg Bd -	47	0	19	0	0	0	0	3
	H7U	Dietetics & Nutrition Practices Board	6	0	1	0	0	0	0	0
	H7V	Psychology Board	17	0	7	0	0	0	0	0
	H7W	Physical Therapy Board	14	0	2	0	Õ	0	0	0
100	H7X	Behavior Therapy Board	. 0	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Reta		0	19	0	0	0	0	1
	J33	Trial Courts	1,072	0	1,195	0	0	3	0	0
	J52	Public Defense Board	, 119	0	481	0	0	1	0	3
	J58	Court of Appeals	12	0	78	0	0	0	0	0
	J65	Supreme Court	245	0	255	0	0	1	0	4
	J68	Tax Court of Appeals	5	0	6	0	0	0	0	1
	J70 L10	Judicial Standards Board	6	0	2	U	0	0	0	1
	L10 L5N	Legislature Leg Commission on MN Resources (LCMR)	. 9	U	Ü	U	0	U	U	. 0
4 1	P01		1	0	220	0	U	U	0	0
	P07	Military Affairs Department Public Safety Department	428 5,715	0	1,918	0	U	1	U	0
	P08	Ombudsman - Corrections	5,715	, 0	1,510	0	0	4	0	14
	POC =:	Crime Victims Services Center	2	0		0	0	0	0	1
•	POV	Crime Victim Obudsman	0	0	0	0	0	0	0	0
	P78	Corrections Department	2,400	n	3,505	0	0	9	0	10
	P7Ť	Peace Officer Standards & Training Board (Po		ñ	12	n	0	0	0	10
	P94	MN Safety Council - Grant Agency		o o		0	0	n	0	'n
•	P9E	Sentencing Guidelines Commission	6	. 0	6	o o	0	0	n	1
• .	P9Z	Automobile Theft Prevention Board	0	. 0	Ö	Ō	ō	o o	0	'n
2.0	R18	Environmental Assistance, Office of	114	0	59	Ŏ	Ö	ō	ñ	2
	R29	Natural Resources Department	4,567	Ó	2,553	0	0	6	ō	7
	R32	Pollution Control Agency	703	0	680	0	0	2	ō	4
	R9F	MNIWisc. Boundary Area Commission - Gran	t A O	0	0	0	0	ō	Ō	Ó
	R9P	Water & Soil Resources Board	110	0	46	0	0	0	Ō	3
	T79	Transportation Department	10,831	0	4,875	0	0	11	Ō	18
	T9B	Metro Council Transit Commission - Grant Ag	en 1	0	0	0	0	0	Ō	0
7	Z99	Other	0	0	0	0	0	. 0	0	102
		Total	0	0	0	0	0	0	0	0



Avg OLA Hrs FTE's **Net Admin Costs** Acctg Trans Net Admin, Exp. FTE's FTE's Net Admin Exp 27.3 28.2 28.3 25.8 26.2 26.3 26.4 27.2 **DEPARTMENT OF MAPS Operations EMPLOYEE** MEDIATION **LEGISLATIVE** Schedule Personnel Employee SERVICES AUDITOR **Financial Audits** DP# Special Billing RELATIONS Administration Assistance State Agencies Name No. 0 0 0 n G05 Racing Commission 51 6 380 0 ۵ G06 Attorney General 168 ٥ 0 0 28 0 G09 Gambling Control Board 18 ٥ 0 0 G16 Adm Cap Projects 3 0 0 0 G17 **Human Rights Department** 21 50 0 0 G19 Indian Affairs Council 16 6 0 11 G24 Department of Employee Relations (all but 100 f 270 93 0 G38 Investment Board 21 24 12 57 a 36 G39 Governor's Office Mediation Services (Non Allocable) a n G45 n ٥ n 83 G53 Secretary of State 85 0 0 G59 Government Innovation and Cooperation Board n 0 G61 State Auditor (all but 100 fund) 126 n G62 MN State Retirement System (MSRS) 40 46 n 0 O Public Employees Retirement Association (PER. 83 0 0 11 G63 71 0 ٥ **G64** State Treasurer's Office 20 ٥ 30 G67 Revenue Department 429 0 1.063 81 0 G69 Teachers Retirement Association (TRA) 36 n G8H Finance Higher Education n n 0 0 0 Finance Intergovernmental Aids 11 0 0 **G85** Ω O 0 G90 Revenue Intergovernmental Payments 279 0 0 0 G92 Ombudsperson for Families 0 0 Ω 0 5 Military Order of the Purple Heart - Grant Agency 0 0 G93 Uniform Laws Commission - Grant Agency 0 G96 Ω 0 G98 Veterans of Foreign Wars - Grant Agency O n 0 0 G99 Disabled American Veterans - Grant Agency O ٥ n 0 0 Campaign Finance and Public Disclosure Board Ω O Λ 0 G9J 36 O 56 n 83 Λ n G9K Administrative Hearings 0 **Black Minnesotans Council** 12 Λ G9L 0 ٥ G9M Chicano-Latino People Affairs, Council G9N Asian Pacific Minnesotans Council ۵ ٥ G9Q Finance - Debt Service 17 0 G9R Finance - Non-Operating 43 Capitol Area Architectural & Planning Board G9X G9Y **Disability Council** 12 **GPR** Payroll Clearing 0 H12 **Health Department** 1,709 1,217 0 0 37 H55 1,619 1,833 0 n **Human Services -Central Office** 3,788 H55(b) **Human Service-Institutions** 2,404 0 0 H75 Veterans Affairs Department 89 ٥ 29 0 H76 Veterans Homes Board 722 835 2 0 10 21 ٥ H7B Medical Practices Board 69 H7C Nursing Board 63 O 29 0 H7D Pharmacy Board 33 14 O ٥ a 25 0 ۵ 0 Ω H7F Dentistry Board 9 n ٥ 0 20 5 H7H Chiropractors Board 0 n 0 H7J Optometry Board H7K Nursing Home Administrators Board 2 0 ብ 0 0 H7L Social Work Board 31 10 0 Н7М Marriage & Family Therapy Board 10 1 H7Q Podiatric Medicine Board

,			Acctg Trans	Net Admin. Exp.	FTE's	FTE's	Net Admin Exp	FTE's	Net Admin Costs	Avg OLA Hrs
•		and the comment of th	25.8	26.2	26.3	26.4	27.2	27.3	28.2	28.3
	+ 4					* *			•	
	-			DEPARTMENT OF		: :	: *			
Schedule	5.165		MAPS Operations	EMPLOYEE	Personnel	Employee	MEDIATION		LEGISLATIVE	
No.	DP#	Name Name	Special Billing	RELATIONS	Administration	Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits
	G02-0027		47	0	21	0	0		0	0
	G02-0028	Central Stores	255	0	12	ō	. 0		Ō	0
	G02-0029	Cooperative Purchasing	12	0	14	0	0	0	0	a
	G02-0030	InterTechnologies Group	502	. 0	285	0	0	1	0	0
	G02-0030a	InterTechnologies Group 911	84	0	0	0	0	0	0	0
	G02-0031	MAIL.COMM	74	0	7	0	. 0	0	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	•	0	0
	G02-0033	Office of Technology	4	0	3	0	0	0	0	0
*	G02-0034	Other Non-allocable	2	0	0	0	0	-	0	0
	G02-0035	Support Services	28	0	21	0	0	0	0	0
	G02-0036	Demography	2	0	5	0	0	0	0	0
	G02-0037	Land Mgt Info Center	14	0	15	0	0	0	0	0
	G02-0038 G02-0039	Environmental Quality Board Municiple Boundary	16 3	0	12 3	0	0	0	0	0
	G02-0039	Local Planning Assistance	3	0	3	U	U	. 0	0	. 0
	B04	Agriculture Department	675	0	424	0	0	1	Ü	0 3
	B11	Barber Examiners Board	4	. 0	2	0	0	'n	0	3 1
	B13	Commerce Department	609	, 0	313	0	0	. 1	0	11
	B14	Animal Health Board	44	o o	: 28	n	0	'n	0	11
•	B21	Economic Security	1,791	Ö	1,645	ñ	0	_	0	13
	B22	Trade & Economic Development Department (D		0	184	ō	n	'n	n	9
	B34	Housing Finance Agency	379	0	178	0	ŏ	ă	ñ	2
	B41	Workers' Compensation Court of Appeals	6	0	13	ō	0	0	n	ō
	B42	Labor & Industry Department	. 397	0	339	ō	0	1	ō	8
	B43	Iron Range Resources & Rehab. Board (IRRRB)	236	0	93	0	0	o	Ō	. 5
	B7A	Electricity Board	104	0	26	0	0	0	0	3
	B7E	Architecture, Engineering, Land Surveying & Lai	29	0	8	0	0	0	0	2
	B7N	Horticulture Society	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	23	0	5	0	0	0	0	1
	B7S	Private Detective & Protective Agent Services B	5	0	2	0	0	0	0	Q .
	B80	Public Service Department	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	32	0	40	0	0	0	0	3
	B9A	World Trade Center Corp.	0	0	0	0	0	0	_	0
	B9D	Amateur Sports Commission	5	0	8	0	0	0	•	4
	B9U B9V	MN Technology Institute	89	0	0	0	0	0		2
	E25	Agriculture Utilization Research Institute - Grant Center for Arts Education	0 127	0	0	0	U	0	•	1
	E26	MN State Colleges & Universities	7,371	0	73 13,257	0	0	· 0 31	0	3
	E35	Education Aids	4	0	13,237	0	•	0	0	. 94
	E37	Children, Families & Learning Department	671	0	454	0	-		0	0
	E40	Historical Society	10	Ö	0	0	•	•	0	20 2
	E44	Faribault Academies	131	o o	-	0	•	. 0	•	2
	E50	MN State Arts Board	33	0		0	Ö	0	•	2
	E60	Higher Education Services Office	160	ō	68	Ö	•		_	2
	E77	Zoological Garden	309	Ö		0	•	0	•	2
	E81	University of Minnesota - Grant Agency	4	. 0	0	. 0		. 0	•	1
	E91	Academy of Science	Ô	ō	ō	0	0			Ó
	E95	Humanities Commission - Grant Agency	Ō	ō	Ō	Ö		Ö	•	n
	E97	Science Museum of Minnesota - Grant Agency	0	ō	0	Ō	. 0	, o	•	0
	E9W	Higher Ed Facilities Authority	0	0	2	Ō	. 0	Ō	ō	ő
•	G03	Lottery	16	0	185	Ō	0	0	•	2
					. <u>_</u>				Ţ.	_



 Acctg Trans
 Net Admin. Exp.
 FTE's
 FTE's
 Net Admin Exp
 FTE's
 Net Admin Costs
 Avg OLA Hrs

 25.8
 26.2
 26.3
 26.4
 27.2
 27.3
 28.2
 28.3

		•	_							
				DEPARTMENT OF						
Schedule -			MAPS Operations	EMPLOYEE	Personnel	Employee	MEDIATION	61-4 41	LEGISLATIVE	
No.	DP#	Name	Special Billing	RELATIONS	Administration	Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits
25.5	G10-10.5	SEMA4 Operations and System Support								
25.6	G10-10.6	Budget Service - Computer Operations								
25.7	G10-10.7	SEMA4 Operations Special Billing	(54.070)							
25.8	G10-10.8	MAPS Operations Special Billing	(51,270)							
	G10-10.92	Non-allocable	0							
	G10-10.93	FINANCE - OTHER - Non-Allocable	0							
00.0	G10-10.94	Finance - Non Allocable	28	(47 722)						
26.2	G24-11.2 G24-11.3	DEPARTMENT OF EMPLOYEE RELATIONS	26 0	(47,722) 44,550	(44,550)					•
26.3		Personnel Administration	0	44,550	(44,030)	0				
26.4	G24-11.4	Employee Assistance	0	3,172	0	0				
27.2	G24-11.5 G45-12.2	Employee Relations - Non Allocable MEDIATION SERVICES	12	3,172 0	17	0	(5,806)			
	G45-12.2 G45-12.3		0	0	0	0	104	(104)		
27,3	G45-12.3 G45-12.4	State Agencies Mediation/Representation - General	0	0	0	ő	5,702	(104)		
27.4 28.2	L49-13.2	LEGISLATIVE AUDITOR	18	0	65	0	0,702	o o	(834)	
	L49-13.2 L49-13.3	Financial Audits	0	0	0	0	o o	0	571	(571)
28.3 28.4	L49-13.3 L49-13.4	Program Audits	0	, 0	0	Ö	o o	o o	213	0
28.5	L49-13.4 L49-13.5	Single Audits	0	, ,	ů	a	ŏ	Õ	50	ō
	L49-13.5 L49-13.6	Audit Comm	0	Ö	0	o o	ō	ñ	0	Õ
28.6	G64-14.2	TREASURER'S OFFICE	42	o	12	Ö	ň	ő	Ô	12
29.2 29.3	G64-14.3	Treasury	72	o o	0	Ö	ō	ă	Ô	0
29.4 29.4	G64-14.4	Treasurer - Other	0	0	0	0	ő	Ö	0	ō
30.2	G61-15.2	STATE AUDITOR	61	o	1	Ö	o	Õ	Ô	n
30.2	99YYY	Consumer Agencies		o o	'n	Ö	0	ă	Ô	Ô
	G02-	Administration	0	Ö	Ö	Ô	Ö	o o	n	Ô
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	Ô	Ö	0	ň	ő	0	ñ
	G02-0001	State Archaeology	5	Ô	2	ő	o o	ů	0	o
	G02-0002	Public Broadcasting	Ō	Õ	0	Ô	o o	. 0	Ô	õ
	G02-0005	Materials Service and Distribution	15	Ô	6	ā	ō	n	0	0
	G02-0006	State Building Code	97	Ö	50	0	ō	ō	Ō	0
	G02-0007	Public Info Policy Analysis - PIPA	3	0	5	o	0	o	0	0
•	G02-0008	Tornado Assistance	0	ō	Ō	0	0	0	0	0
	G02-0009	Building Construction	28	0	19	0	0	0	0	0
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	Ó	0	0	0	0	0
	G02-0011	Administration Cost Allocation	6	0	18	0	0	0	0	0
•	G02-0012	STAR	7	0	4	0	0	0	0	0
1	G02-0013	Volunteer Services	0	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	127	0	14	0	0	0	0	0
	G02-0015	Travel Management	504	0	15	0	0	0	0	0
	G02-0016	Development Disabilities	18	0	3	0	0	0	0	0
•	G02-0017	Risk Management	40	0	8	0	0	0	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	0	0
	G02-0021a	Plant Management (Leases)	360	0	196	0	0	0	0	0
	G02-0021b	Plant Management (Repairs)	15	0	3	0	0	0	0	0
	G02-0021c	Plant Management (Materials Transfer)	24	0	11	0	0	0	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	O	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0.
	G02-0021f	Plant Management (Facilities Repair & Replace	5	0	0	0	0	0	0	0
	G02-0024	RE.COMM	57	0	12	0	0	0	0	0
	G02-0025	Docu.Comm	21	0	5	0	0	0	0	0
	G02-0026	Management Analysis	15	0	15	0	0	0	0	0

FTE's

26.3

Personnel

Administration

Allocation of General Support Costs Multiple Rate Method

State Fiscal Year 2003 (Actual)

Acctg Trans

Net Admin. Exp. 26.2

FTE's **26.4**

Employee

Assistance

Net Admin Exp 27.2 FTE's 27.3 Net Admin Costs 28.2 Avg-OLA Hrs 28.3

DEPARTMENT OF EMPLOYEE

RELATIONS

÷ ,			
Schedule			MAPS Operations
No.	DP#		Special Billing
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	
14.4		Treasurer - Other	
15.2		STATE AUDITOR	
	T 18		
1 1 1		Second Stepdown	
	1.2	Equipment Use Charge	
17	G02-2.0	The second secon	
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		Fiscal Agent - Non allocable	
17.8	G02-2.8	Admin Mgmt - Non allocable	
18.2		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	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	
19.3	G02-5.3	Materials Management	
19.4	G02-5.4	Central Mail	
20.2	G02-6.2	ADMINISTRATION - INTERTECH	
20.3	G02-6.3	Telecommunications	
20.4	G02-6.4	Disaster Recovery	
20.5	G02-6.5	EGS Directory Service	
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	ł
21.3	G02-16.3	Intertech Receipts	•
21.4	G02-16.4	Intertech Expenditures	
21.5	G02-16.5	Project Funding	
21.6	G02-16.6	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 ADMINIST	1
25.3	G10-10.2		
25.4 25.4	G10-10.3	Amoritized SSP Development 31,820,000 /10yr	r .
23.4	310-11:4	MAPS Operations and System Support	

MEDIATION LEGISLATIVE SERVICES State Agencies AUDITOR Financial Audits

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Financial Audits

LEGISLATIVE

AUDITOR

State Agencies



Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

FTE's FTE's FTE's Acctg Trans Net Admin. Exp. Net Admin Exp Net Admin Costs Avg OLA Hrs 27.3 25.8 26.2 26.3 26.4 27.2 28.2 28.3

MEDIATION

SERVICES

Employee

Assistance

DEPARTMENT OF

EMPLOYEE

RELATIONS

Personnel

Administration

Schedule		•	MAPS Operations
No.	DP#	Name	Special Billing
		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	
5.2 ·	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	
5.3	G02-5.3	Materials Management	
5.4	G02-5.4	Central Mail	
6.2	G02-6.2	ADMINISTRATION - INTERTECH	
6.3	G02-6.3	Telecommunications	
6.4	G02-6.4	Disaster Recovery	
6,5	G02-6.5	EGS Directory Service	
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	
16.3	G02-16.3	Intertech Receipts	
16.4	G02-16.4	Intertech Expenditures	
16,5	G02-16.5	Project Funding	
16.6	G02-16.6	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 ADMINISTI	
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr	
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	
10.92	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	

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

(Actual)			.		A				
			Fed. Receipts	Net Admin Costs 25.2	Acctg Trans 25.3	Acctg Trans	FTE 25.5	Budget Trans	FTE's 25.7
			24.7	25.2	25.3	25.4	25.5	25.6	25.7
		• .		, -	Amoritized SSP				
		and the second of the second o		FINANCE I.T -	Development	MAPS Operations	SEMA4	Budget Service -	SEMA4
Schedule	i filipa di m	*	Financial Reporting -	MANAGEMENT AND	31,820,000 /10yr	and System	Operations and	Computer	Operations
No.	DP#	Name		ADMINISTRATION	/97beg Costs		System Support	Operations	Special Billing
NO.	H7R	Veterinary Medicine Board	Single Audit	ADMINISTRATION	131 Ded Costs	Support	System Support	Operations	ခpeciai billing
	H7S	Emergency Medical Svs Reg Bd	0	0	0	33	10	13	27
	H7U	Dietetics & Nutrition Practices Board	0	n	0	33	10	13	1
	: H7V	Psychology Board	0	0	0	12	4	1	10
	H7W	Physical Therapy Board	0	n	0	10	4	1	3
	H7X	Behavior Therapy Board	0	0	0	0	'n	'n	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	n	n	9	10	3	27
	J33	Trial Courts	n	0	0	752	645	134	1,695
	J52	Public Defense Board	0	n	n	83	259	25	682
	J58	Court of Appeals	n	n	0	9	42	3	110
	J65	Supreme Court	o o	n	n	172	138	41	362
	J68	Tax Court of Appeals	o o	Ô	0	4	3		8
•	J70	Judicial Standards Board	ō	0	0	4	1	1	3
	L10	Legislature	0	Ō	0	7	Ò	10	ō
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	1	0
. "	≈ P01	Military Affairs Department	0	0	0	300	119	27	312
	P07	Public Safety Department	1.	. 0	0	4,007	1,035	395	2,722
	P08	Ombudsman - Corrections	o o	0	0	2	1	2	2
	P0C	Crime Victims Services Center	0	0	0	0	0	1	0
	POV	Crime Victim Obudsman	0	0	0	0	0	1	0
-	P78	Corrections Department	0	0	0	1,683	1,891	420	4,974
	P7T	Peace Officer Standards & Training Board (POS	0	0	0	13	6	5	17
:	P94	MN Safety Council - Grant Agency	0	0	0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	0	0	4	3	1	8
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	0	0	0	80	32	37	84
	_ R29	Natural Resources Department	0	0	0	3,202	1,377	1,279	3,622
	. R32	Pollution Control Agency	0	0	0	493	367	281	966
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	0	0	77	25	29	66
	T79	Transportation Department	8	0	0	7,593	2,630	542	6,917
	,T9B	Metro Council Transit Commission - Grant Agen	0	0	. 0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0
		Total	O) () () 0	0	0	0

Exhibit B



(Actual)									
			Fed. Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's
1			24.7	25.2	25.3	25.4	25.5	25.6	25.7
				*					
* *					Amoritized SSP		05	Dudwat Sandan	SEMA4
•				FINANCE I.T -	Development	MAPS Operations	SEMA4	Budget Service -	
Schedule			Financial Reporting -	MANAGEMENT AND	31,820,000 /10yr	and System	Operations and	Computer	Operations
No.	DP#	Name	Single Audit	ADMINISTRATION	/97beg Costs	Support	System Support	Operations	Special Billing 8
*	G05	Racing Commission	0	0	0	36	3 205	6 30	539
	G06	Attorney General	0	0	0	118 13	15	30	39
	G09	Gambling Control Board	0	0	0	2	0	o o	0
	G16	Adm Cap Projects	U	0	0	15	27	12	71
	G17	Human Rights Department	0	0	o o	11	3	9	8
	G19	Indian Affairs Council Department of Employee Relations (all but 100 t	0	0	0	189	50	30	131
	G24 G38	Investment Board	0	n	0	9	11	3	30
	G39	Governor's Office	n	o o	Ō	40	19	6	50
	G39 G45	Mediation Services (Non Allocable)	ñ	Ô	Õ	3	0	4	0
	G53	Secretary of State	ŏ	ō	ō	60	45	31	118
	G59	Government Innovation and Cooperation Board	ō	0	Ō	0	0	1	0
	G61	State Auditor (all but 100 fund)	ō	0	0	0	68	1	179
	G62	MN State Retirement System (MSRS)	ō	0	0	28	25	4	65
	G63	Public Employees Retirement Association (PER	Ō	0	0	49	45	6	118
	G64	State Treasurer's Office	0	0	0	14	, 0	7	0
	G67	Revenue Department	or	0	0	301	574	82	1,509
	G69	Teachers Retirement Association (TRA)	0	0	0	25	44	1	115
	G8H	Finance Higher Education	0	0	0	0	0	0	0
	G8S	Finance Intergovernmental Aids	0	0	0	8	0	1	0
	G90	Revenue Intergovernmental Payments	0	0	0	196	0	26	0
	G92	Ombudsperson for Families	0	0	0	3	2	1	5
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	0	0
,	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	0	0
	Ģ9J	Campaign Finance and Public Disclosure Board	. 0	0	0	26	4	12	11
	G9K	Administrative Hearings	0	0	0	39	45	4	118 5
	G9L	Black Minnesotans Council	0	0	0	8	2 2	2	5 5
	G9M	Chicano-Latino People Affairs Council	0	0	0	4	2	2	5 5
	G9N	Asian Pacific Minnesotans Council	U	0	0	12	0	58	0
	G9Q	Finance - Debt Service	0	0	0	30	0	42	0
	G9R	Finance - Non-Operating	0	0	0	30	2	2	5
	G9X	Capitol Area Architectural & Planning Board	0	0	0	9	4	1	11
-	G9Y GPR	Disability Council Payroll Clearing	n	n	ū	0	ō	0	Ö
	H12	Health Department	2	0	Ö	1,198	657	402	1,727
	H55	Human Services -Central Office	69	Ô	0	1,135	989	277	2,601
	H55(b)	Human Service-Institutions	0	0	ō	1,686	2,044	320	5,376
	H75	Veterans Affairs Department	ō	Ö	0	63	15	7	41
	H76	Veterans Homes Board	Ō	0	Ō	506	451	92	1,185
	H7B	Medical Practices Board	0	0	0	49	12	4	30
	H7C	Nursing Board	0	0	0	44	16	3	42
	H7D	Pharmacy Board	Ō	0	0	23	7	4	20
	H7F	Dentistry Board	Ó	0	0	18	5	2	13
	H7H	Chiropractors Board	Ō	0	0	14	3	2	7
	H7J	Optometry Board	0	0	0	6	1	1	1
	H7K	Nursing Home Administrators Board	0	0	0	6	1	1	3
	H7L	Social Work Board	0	0	0	22	5	2	14
	Н7М	Marriage & Family Therapy Board	0	0	0	7	1	1	2
	H7Q	Podiatric Medicine Board	0	0	0	4	0	1	1

(124441)			Fed. Receipts 24.7	Net Admin Costs 25.2	Acctg Trans 25.3	Acctg Trans 25.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7
Schedule			Financial Reporting -	FINANCE I.T - MANAGEMENT AND	Amoritized SSP Development 31,820,000 /10yr	MAPS Operations and System	SEMA4 Operations and	Budget Service - Computer	SEMA4 Operations
No.	DP#	Name	Single Audit	ADMINISTRATION	/97beg Costs	Support	System Support	Operations	Special Billing
~	G02-0027	Print Comm	0	0	0	33	11	2	30
	G02-0028	Central Stores	0	0	0	179	6	1	17
	G02-0029	Cooperative Purchasing	0	0	0	8	8	2	20
	G02-0030	InterTechnologies Group	0	0	0	352	154	15	405
	G02-0030a G02-0031	InterTechnologies Group 911 MAIL.COMM	0	0	0	59	0	4	0
•	G02-0031	LCMR 130 Fund (Grants Completed)	0	U	U	52	4	2	10
	G02-0032 G02-0033	Office of Technology	0	0	U	0	0	0	0
	G02-0034	Other Non-allocable	0	υ •	U	3 2	2	3	4
	G02-0035	Support Services	0	0	0	20	11	2 18	0
	G02-0036	Demography	0	0	0	20	3	18	30 7
	G02-0037	Land Mgt Info Center	0	0	0	10	8	12	22
	G02-0038	Environmental Quality Board	0	0	0	11	6	10	16
1.3	G02-0039	Municiple Boundary	0	0	0	2	2	0	5
	G02-0040	Local Planning Assistance	ō	, ,	o o	3	2	3	5
	B04	Agriculture Department	Ď	ō	. o	473	229	297	601
	B11	Barber Examiners Board	Ō.	ō	ō	3	1	1	3
100	B13	Commerce Department	2	Ö	Ō	427	169	47	444
J 14	≅ B14	Animal Health Board	0	0	0	. 31	15	17	40
	B21	Economic Security	23	0	0	1,256	887	28	2,334
	B22	Trade & Economic Development Department (D	1	0	0	259	99	118	261
	B34	Housing Finance Agency	0	0	0	266	96	34	252
	B41	Workers' Compensation Court of Appeals	0	0	0	4	7	1	18
	B42	Labor & Industry Department	0	0	0	278	183	29	481
	B43	Iron Range Resources & Rehab, Board (IRRRB)	0	0	0	165	50	29	131
•	B7A	Electricity Board	0	0	0	73	14	3	38
	B7E -	Architecture, Engineering, Land Surveying & Lar	0	0	0	. 21	4	1	12
	B7N	Horticulture Society	0	0	0	0	0	0	0
1.5	B7P	Accountancy Board	0	0	0	16	3	1	7
200	B7S	Private Detective & Protective Agent Services B	0	0	0	4	1	1	2
	B80	Public Service Department	0	0	0	0	0	0	0
"	B82 B9A	Public Utilities Commission	0	0	0	23	22	6	57
	B9D	World Trade Center Corp. Amateur Sports Commission	0	0	0	0	0	0	0
	B9U	MN Technology Institute	0	0	0	4	4	1	11
: : :	B9V	Agriculture Utilization Research Institute - Grant	0	0	0	62 0	0	10	0
* .	E25	Center for Arts Education	0	n	0	89	39	1	0
	E26	MN State Colleges & Universities	9	0	0	5,168	7,153	16	103
•	E35	Education Aids	ñ	Ô	0	3,100	7,133	450 0	18,812
	E37	Children, Families & Learning Department	11	n	0	471	245	201	0 644
	E40	Historical Society	Ö	Ŏ	0	7.1	243	201	0
	E44	Faribault Academies	ō	ō	0	91	88	27	232
	E50	MN State Arts Board	0	Ō	ō	23	9	7	23
	E60	Higher Education Services Office	Ō	Ō	0	112	37	39	96
•	E77	Zoological Garden	0	Ō	0	216	101	47	266
w	E81	University of Minnesota - Grant Agency	0	Ō	0	3	0	6	0
	E91	Academy of Science	0	0	0	0	Ō	ō	o o
	E95	Humanities Commission - Grant Agency	0	0	0	. 0	0	ő	ő
	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	Ö	ō	0
	E9W	Higher Ed Facilities Authority	0	0	0	0	1	Ō	3
	G03	Lottery	0	0	0	11	100	5	262



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(212227)			Fed. Receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's
	• • •		24.7	25.2	25.3	25.4	25.5	25.6	25.7
Schedule			Financial Reporting -	FINANCE I.T - MANAGEMENT AND	Amoritized SSP Development 31,820,000 /10yr	MAPS Operations and System	SEMA4 Operations and	Budget Service - Computer	SEMA4 Operations
No.	DP#	Name	Single Audit	ADMINISTRATION	/97beg Costs	Support	System Support	Operations	Special Billing
25.5	G10-10.5	SEMA4 Operations and System Support	0	24,077	0	0	(24,077)		
25.6	G10-10.6	Budget Service - Computer Operations	0	6,358	0	0	0	(6,358)	
25.7	G10-10.7	SEMA4 Operations Special Billing	0	63,317	0	0	. 0	0	(63,317)
25.8	G10-10.8	MAPS Operations Special Billing	0	51,270	0	0	0	0	U
	G10-10.92	Non-allocable	0	0	0	0	0	0	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	o o
26.2	G10-10,94 G24-11,2	Finance - Non Allocable DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	20	39	11	103
26.3	G24-11.2 G24-11.3	Personnel Administration	0	ő	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	o o	ŏ	Ö	Ö	ō	Ō	Ō
~~	G24-11.5	Employee Relations - Non Allocable	ō	Ō	Ō	Ō	0	0	0
27.2	G45-12.2	MEDIATION SERVICES	0	0	0	8	9	2	24
27.3	G45-12.3	State Agencies	0	. 0	0	0	0	0	0
27.4	. G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	12	35	2	92
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	.01	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0
28.6	L49-13.6 G64-14.2	Audit Comm	0	0	0	30	7	5	17
29.2 29.3	G64-14.2 G64-14.3	TREASURER'S OFFICE Treasury	0	0	0	0	,	0	0
29.4	G64-14.4	Treasurer - Other	0	Ö	Õ	0	Õ	0	ŏ
30.2	G61-15.2	STATE AUDITOR	0	ō	ō	43	1	19	1
	99YYY	Consumer Agencies	ō	Ō	Ó	0	0	0	0
	G02-	Administration	0	0	0	O	0	0	0
:	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	3	1	1	3
	G02-0003	Public Broadcasting	0	0	0	0	0	1	0
	G02-0005	Materials Service and Distribution	0	0	0	10	3	1	9
	G02-0006	State Building Code	0	0	0	68	27 3	4	71 7
; *	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	2	3 0	1	0
	G02-0008 G02-0009	Tornado Assistance Building Construction	0	0	0	19	10	4	27
	G02-0009	Oil Overcharge (Stripper Wells)	0		0	0	.0	1	0
	G02-0011	Administration Cost Allocation	ō	ō	ō	4	10	3	25
	G02-0012	STAR	0	0	0	5	2	2	6
	G02-0013	Volunteer Services	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	0	89	7	3	20
	G02-0015	Travel Management	0	0	0	353	8	3	21
	G02-0016	Development Disabilities	0	0	0	13	1	3	4
	G02-0017	Risk Management	, 0	0	0	28	5	2	12
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	1 9	0
	G02-0021a	Plant Management (Leases)	0	0	0	253 11	106 1	9	278
	G02-0021b	Plant Management (Repairs)	0	0	0	17	6	3	4 16
-	G02-0021c	Plant Management (Materials Transfer)	. 0	0	0	17	0	ა ი	10
•	G02-0021d G02-0021e	Plant Management (Energy) Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Facilities Repair & Replace)	-	0	n	3	0	1	o o
	G02-00211	RE,COMM	Ö	Ö	ő	40	6	3	16
	G02-0025	Docu.Comm	ō	Ö	ō	15	. 3	2	7
	G02-0026	Management Analysis	0	0	0	11	8	1	21

FTE

25.5

SEMA4

Operations and System Support **Budget Trans**

25.6

Budget Service -

Computer Operations

FTE's

25.7

SEMA4

Operations Special Billing

(Actua	ll)					
* .	-		Fed. Receipts	Net Admin Costs	Acctg Trans	Acctg Trans
	. "		24.7	25.2	25.3	25.4
	. *					
	•				Amoritized SSP	
			And the second	FINANCE I.T -	Development	MAPS Operations
Schedu	e ·		Financial Reporting -	MANAGEMENT AND	31,820,000 /10yr	and System
No.	DP#	Name	Single Audit	ADMINISTRATION	/97beg Costs	Support
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				
14.4	G64-14.4	Treasurer - Other	•			
15.2	" G61-15.2	STATE AUDITOR				
1 4.37		Second Stepdown	**			
* 1.4%	4.2	Equipment Use Charge				
47	1.2					•
17	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	G02-5,2	BUREAU OF OPERATIONS MANAGEMENT				
19.3	G02-5.3	Materials Management				
19.4		Central Mail	=			
20.2	G02-8.2	ADMINISTRATION - INTERTECH				
20.2					•	
	G02-6.3	Telecommunications				
20.4	G02-6.4	Disaster Recovery				
20.5	4 1 2	EGS Directory Service				
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	3 C			
21.3	G02-16.3	Intertech Receipts				
21.4	G02-16.4	Intertech Expenditures				
21.5	G02-16.5	Project Funding				
21.6	G02-16.6	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	(126			
24.7	G10-9.7	Accounting Services - Non Allocable	0			
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINIS		, , ,		
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10y			0	
25.4	G10-10-4	MAPS Operations and System Support	0	35,944	0	(35,944)
		-				- · ·

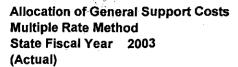


Fed. Receipts **Net Admin Costs** Acctg Trans Acctg Trans FTE **Budget Trans** FTE's 24.7 25.2 25.3 25.4 25.5 25.6 25.7 **Amoritized SSP** FINANCE I.T -**MAPS Operations** SEMA4 SEMA4 Development Budget Service -Financial Reporting -MANAGEMENT AND 31,820,000 /10yr Operations and Operations and System Computer Name Single Audit **ADMINISTRATION** /97beg Costs System Support Special Billing Support Operations First Stepdown

Schedule No. DP# **Equipment Use Charge** 1.2 1.2 Equipment Use Charge 2 G02-2.0 DEPARTMENT OF ADMINISTRATION 2.2 G02-2.2 BUREAU OF MANAGEMENT SERVICES Commissioner's Office 2.3 G02-2.3 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 Admin Mgmt - Non allocable 2.8 G02-2.8 3.2 G02-3.2 BUREAU OF FACILITIES MANAGEMENT 3.3 G02-3.3 Resource Recovery Real Estate Management - Leasing 3.4 G02-3.4 3.5 G02-3.5 Plant Management - Energy 5.2 G02-5.2 **BUREAU OF OPERATIONS MANAGEMENT** Materials Management 5.3 G02-5.3 5.4 G02-5.4 Central Mail 6.2 G02-6.2 ADMINISTRATION - INTERTECH G02-6.3 Telecommunications 6.3 Disaster Recovery 6.4 G02-6.4 6.5 G02-6.5 EGS Directory Service 16.2 G02-16.2 TECHNOLOGY POLICY BUREAU-(Office of Tet G02-16.3 Intertech Receipts 16.3 Intertech Expenditures 16.4 G02-16.4 16.5 G02-16.5 Project Funding Technology Policy Bureau - Non Allocable 16.6 G02-16.8 G10-7.2 DEPARTMENT OF FINANCE 7.2 FINANCE - BUDGET DIVISION 8.2 G10-8.2 G10-8.3 Analysis & Control (EBO's) 8,3 **Budget Operations and Planning** 8.4 G10-8.4 8.5 G10-8.5 Budget Division - Non Allocable 9.2 G10-9.2 FINANCE-ACCOUNTING DIVISION G10-9.3 Central Payroll 9.3 Accounting Services 9.4 G10-9.4 G10-9.5 Financial Reporting 9.5 G10-9.6 Financial Reporting - Single Audit 9.6 Accounting Services - Non Allocable 9.7 G10-9.7 10.2 G10-10.2 FINANCE I.T - MANAGEMENT AND ADMINISTI G10-10.3 Amoritized SSP Development 31,820,000 /10vr 10.3 10.4 G10-10.4 MAPS Operations and System Support SEMA4 Operations and System Support 10.5 G10-10.5 G10-10.6 **Budget Service - Computer Operations** 10.6 SEMA4 Operations Special Billing 10.7 G10-10.7 10.8 G10-10.8 MAPS Operations Special Billing G10-10.92 Non-allocable 10.92 FINANCE - OTHER - Non-Allocable G10-10.93 10.93 10.94 G10-10.94 Finance - Non Allocable G24-11.2 DEPARTMENT OF EMPLOYEE RELATIONS 11.2 Personnel Administration G24-11.3 11.3 11.4 G24-11.4 Employee Assistance 11.5 G24-11.5 Employee Relations - Non Allocable

			Net Admin Costs	Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans	Acctg Trans
			22.2	23.2	23.3	23.4	24.2	24.3	24.5	24.6
						1	. •			•
							FINANCE-			
Schedule			DEPARTMENT OF	FINANCE -		D	ACCOUNTING			5 1
	DD#				Analysis &	Budget Operations	The State of the S	O. 4	Accounting	Financial
No.	DP#	Name	FINANCE	BUDGET DIVISION	Control (EBO's)	and Planning	DIVISION	Central Payroll	Services	Reporting
	H7R	Veterinary Medicine Board	0	0	3	2	0	1.	4	3
	H7S	Emergency Medical Svs Reg Bd	U	0	14	15	0	,	18	12
	H7U	Dietetics & Nutrition Practices Board	0	0	2	1	0	U	2	1
	H7V -H7₩	Psychology Board	U	0	5	. 2	0	3	5	4
	H7X	Physical Therapy Board	U	U	4	Z	U	1	5	4
		Behavior Therapy Board	0	O O	U	Ü	U	U	0	U
	H9G J33	Ombudsman - Mental Health and Mental Retard	0	Ü	704	3	U	1	5	3
	J52	Trial Courts Public Defense Board	0	Ü	324 36	161	0	414 167	409	267
	J52 J58	Court of Appeals	U	0	36	30	0	167 27	45	30
	J65	Supreme Court	0	U	74	3	0	21	3	3
	J68	Tax Court of Appeals	0	U	. /4	49	U	50	94	61
	J70	Judicial Standards Board	0	0	2	ა 2	U	2	2	1
	L10	Legislature	0	0	2	42	Ü	1	2	2
	L5N	Leg Commission on MN Resources (LCMR)	0	0	,	12	0	0	*	2
	P01	Military Affairs Department	0	0	129	33	0	76	163	107
	P07	Public Safety Department	0	0	1,725	476	0	665	2.179	1.425
	P08	Ombudsman - Corrections	n	, 0	1,723	3	0	1	2,179	1,425
	P0C	Crime Victims Services Center	0	0	'n	1	0	'n	,	,
	POV	Crime Victim Obudsman	o n	0	0	4	, ,	0	, ,	0
	P78	Corrections Department	n	n	724	506	Ď	1,214	915	599
	P7T	Peace Officer Standards & Training Board (POS	0.		6	6	0	ι,ε,-	7	555
•	P94	MN Safety Council - Grant Agency	0	Ů	n	ñ	ň	7	,	0
	P9E	Sentencing Guidelines Commission	n	0	2	,	ŏ	2	2	1
	P9Z	Automobile Theft Prevention Board	o o	0	ō	ō	ñ	Ō	0	'n
	R18	Environmental Assistance, Office of	0	ñ	34	44	Ó	20	44	29
* .	R29	Natural Resources Department	0	Ō	1,378	1,541	ŏ	884	1,741	1,139
•	R32	Pollution Control Agency	ō	ō	212	339	ō	236	268	175
	R9F	MNIWisc. Boundary Area Commission - Grant A	Ō	0	0	0	. 0	0	0	0
-	R9P	Water & Soil Resources Board	0	Ō	33	35	Ô	16	42	27
,	T79	Transportation Department	ō	. 0	3,269	654	ō	1,689	4,129	2,701
	T9B	Metro Council Transit Commission - Grant Agen	ō	ŏ	0	0	ŏ	0	.,.20	2,.07
	Z99	Other	0	Ō	0	0	ō	Ō	ŏ	ō
		Total	0	0	0	0	Ō	0	0	0





22.2

Net Admin Costs 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

		•						•		
		•	-				FINANCE-			
						D			Assauration	Financial
Schedule			DEPARTMENT OF		Analysis &	Budget Operations	ACCOUNTING	At Barreall	Accounting	
No.	DP#	Name	FINANCE	BUDGET DIVISION		and Planning	DIVISION	Central Payroll	Services	Reporting
	G05	Racing Commission	0	0	15	7	0	2	19	13
	G06	Attorney General	0	0	51	37	0	132	64	42
	G09	Gambling Control Board	0	0	6	4	0	10	7	5
	G16	Adm Cap Projects	0	0	1	0	0	0	1	1
1	Ğ17	Human Rights Department	0	0	6	14	0	17	8	5
	G19	Indian Affairs Council	0	0	5	11	0	2	6	4
	G24	Department of Employee Relations (all but 100 f	0	0	81	37	0	32	103	67
	G38	Investment Board	0	0	4	4	0	7	5	3
	G39	Governor's Office	0	0	17	8	0	12	22	14
	G45 .	Mediation Services (Non Allocable)	0	0	1	4	0	0	1	1
	G53 .	Secretary of State	0	0	26	37	0	29	32	21
	G59	Government Innovation and Cooperation Board	0	0	0	1	0	0	0	0
	G61	State Auditor (all but 100 fund)	0	0	0	2	0	44	0	0
	G62	MN State Retirement System (MSRS)	0	0	12	5	0	16	15	10
	G63	Public Employees Retirement Association (PER.	. 0	0	21	8	0	29	27	18
	G64	State Treasurer's Office	0	0	6	9	0	0	7	5
	G67	Revenue Department	0	, 0	129	98	0	368	164	107
	G69	Teachers Retirement Association (TRA)	Ô	0	11	2	0	28	14	9
	G8H	Finance Higher Education	0	0	0	0	0	0	0	0
<u>.</u>	G8S	Finance Intergovernmental Aids	Ō	0	3	1	0	0	4	3
	G90	Revenue Intergovernmental Payments	0	0	84	31	0	0	106	70
	G92	Ombudsperson for Families	Ô	Ō	1	2	0	1	2	1
	G93	Military Order of the Purple Heart - Grant Agence	. o	Õ	Ġ	ō	Ō	Ó	Ó	0
	G96	Uniform Laws Commission - Grant Agency		Ô	Ô	ō	ō	ō	ō	Ō
	G98	Veterans of Foreign Wars - Grant Agency	ā	ő	Ö	ō	ō	ā	Ŏ	Ô
	G99	Disabled American Veterans - Grant Agency	ň	ō	ō	ŏ	Ô	Ô	Ō	Ō
	G9J	Campaign Finance and Public Disclosure Board	0	Ô	11	14	ō	3	14	9
	G9K	Administrative Hearings	0	0	17	5	ñ	29	21	14
		Black Minnesotans Council	0	. 0	3	3	ň	1	4	3
	G9L		0	, 0	2	1	0	;	2	
	G9M	Chicano-Latino People Affairs Council	0	0	2	2	0	1	2	. 1
•	G9N	Asian Pacific Minnesotans Council	0	0	5	69	Ö	Ó	6	4
	G9Q	Finance - Debt Service	U	0	13	51	0	0	16	11
	G9R	Finance - Non-Operating	0	0	13	2	0	1	2	1
	G9X	Capitol Area Architectural & Planning Board	0	0	4	2	0	3	5	3
-	G9Y	Disability Council	0	0	0	0	0	ő	ŏ	0
	GPR	Payroll Clearing	U	0	516	484	0	422	651	· 426
	H12	Health Department	Ü	0	489	333	0	635	617	404
	H55	Human Services -Central Office	0	0	726	386	o o	1,312	917	. 600
	H55(b)	Human Service-Institutions	0	0	-	300	0	1,312	34	22
	H75	Veterans Affairs Department	U	-	27	111	0	289	275	180
	H76	Veterans Homes Board	U	0	218	111	0	269 7	26	
	H7B	Medical Practices Board	0	0	21	4	0	•	20 24	17
	H7C	Nursing Board	0	0	19	4	_	10		16
	, H7D	Pharmacy Board	0	0	10	5	0	5	13	8
	H7F	Dentistry Board	0	0	8	3	0	3	10	6
	H7H	Chiropractors Board	0	0	6	3	0	. 2	8	5
	H7J	Optometry Board	0	0	3	1	0	0	3	2
	H7K	Nursing Home Administrators Board	0	0	3	2	0	1	3	2
	· H7L	Social Work Board	0	0	9	3	0	3	12	8
	H7M	Marriage & Family Therapy Board	0	0	3	2	0	1	4	3
	H7Q	Podiatric Medicine Board	0	0	2	1	0	0	2	1

(Actual)		e es				4 *				•
i			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
Schedule No.	DP#	Name	DEPARTMENT OF	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING	Control Bounds	Accounting	Financial
1001	G02-0027	Print Comm	0	U DODGET DIAIDIQIA		_	DIVISION	Central Payroli	Services	Reporting
	G02-0028	Central Stores	. 0	-	14	3	0	7	18	12
	G02-0029		0	0	77	1	0	4	97	64
•.		Cooperative Purchasing	-	0	4	2	0	. 5	. 4	3
	G02-0030	InterTechnologies Group	0	0	152	18	0	99	192	125
•	G02-0030a	InterTechnologies Group 911	0	0	25	5	0	0	32	21
	G02-0031	MAIL COMM	0	0	22	2	0	2	28	- 18
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	. 0
	G02-0033	Office of Technology	0	0	1	4	0	1	2	1
	G02-0034	Other Non-allocable	0	0	1	3	0	0	1	1
	G02-0035	Support Services	0	0	9	22	0	7	11	7
	G02-0036	Demography	0	0	1	2	0	2	1	1
	G02-0037	Land Mgt Info Center	0.	0	4	. 14	0	5	5	3
	G02-0038	Environmental Quality Board	0	- 0	5	12	0	4	6	4
	G02-0039	Municiple Boundary	0	0	1	0	ō	1	1	1
	G02-0040	Local Planning Assistance	0	0	1	3	Ď	· i	1	1
	B04	Agriculture Department	0	0	204	357	ň	147	257	168
	B11	Barber Examiners Board	0	. 0	1	1	ň	1	1	1
	B13	Commerce Department	0	Ö	184	56	Ö	108	232	152
	B14	Animal Health Board	ō	o o	13	20	0	10	17	
	B21	Economic Security	n	ő	5 4 1	34	0	570	683	11
	B22	Trade & Economic Development Department (D	0	o O	111	142	0	64		447
	B34	Housing Finance Agency	0	0	115	40			141	92
	B41	Workers' Compensation Court of Appeals	0	0	2		0	62	145	95
	B42	Labor & Industry Department	0	0		1	0	4	2	1
•	B43	Iron Range Resources & Rehab, Board (IRRRB)	0	0	120	35	0	117	151	99
	B7A	Electricity Board	•	U	71	35	0	32	90	59
	B7E		0	0	` 31	3	0	9	39	26
	B7N	Architecture, Engineering, Land Surveying & Lan	•	0	9	2	0	3	11	7
	B7P	Horticulture Society	0	0	0	0	0	0	0	0
		Accountancy Board	U	0	7	1	0	2	9	6
-	B7S	Private Detective & Protective Agent Services B	0	0	2	1	0	1	2	1
	B80	Public Service Department	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	0	10	7	0	14	12	8
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	2	2	0	3	2	1
ę.	B9U	MN Technology Institute	0	0	27	12	0	0	34	22
•	B9V	Agriculture Utilization Research Institute - Grant	0	0	0	1	0	0	Ó	0
	E25	Center for Arts Education	0	0	38	19	0	25	48	32
	E26	MN State Colleges & Universities	0	0	2,224	542	0	4,592	2,810	1,838
	E35	Education Aids	0	0	1	0	0	0	2	1,000
	E37	Children, Families & Learning Department	0	0	203	242	0	157	256	167
	E40	Historical Society	0	0	3	2	0	0	4	3
	E44	Faribault Academies	0	0	39	32	ñ	57	50	33
	E50	MN State Arts Board	0	Ö	10	8	Ŏ	6	13	8
	E60	Higher Education Services Office	Ô	0	48	48	n	24	61	40
	E77	Zoological Garden	Ō	o o	93	56	0	65		
	E81	University of Minnesota - Grant Agency	n	0	1	8	0	65 0	118	77
•	E91	Academy of Science	٠ ١	0	ו	0	Ů.	•	2	1
	E95	Humanities Commission - Grant Agency	0	J	0	-	Ü	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	Ü	0	0	0	0	0	0
-	E9W	Higher Ed Facilities Authority	0	0	0	0	0	0	0	0
	G03	Lottery	_	•	·	0	0	1	0	0
	G03	Louisiy	0	0	5	6	0	64	6	4
	• •									



Net Admin Costs Net Admin Costs Acctg Trans Budget Trans Net Admin Costs FTE's Acctg Trans Acctg Trans 22.2 23.2 23.3 23.4 24.2 24.3 24.5 24.6

							FINANCE-			
Cabadula			DEPARTMENT OF	FINANCE -	Analysis &	Budget Operations	ACCOUNTING		Accounting	Financial
Schedule	DP#	Nama	FINANCE	BUDGET DIVISION		and Planning	DIVISION	Central Payroll	Services	Reporting
No.		Name	FINANCE 0	0	Countrol (EBC 2).	and Planning 0	DIVISION	Ocimal Payton 0	OELAICES ()	neporang 0
25.5	G10-10:5	SEMA4 Operations and System Support	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
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0	0	Ö	õ
25.8	G10-10.8	MAPS Operations Special Billing	0	0	. 0	0	0	0	0	0
	G10-10.92	Non-allocable	-	0	0	0	0	0	0	Ö
	G10-10.93	FINANCE - OTHER - Non-Allocable	41,825 0	0	0	a	0	0	0	Ŏ
	G10-10.94	Finance - Non Allocable	•	0	•	-	0	25	11	7
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	-	8	13 0	0	20	0	ó
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0
	G24-11.5	Employee Relations - Non Allocable	-	-	U	-	-	6	5	3
27,2	G45-12.2	MEDIATION SERVICES	0	0	4	3	0	0	0	0
27.3	G45-12.3	State Agencies	0	0	0	0	0	•		-
27.4	G45-12.4	Mediation/Representation - General	0	0	, 0	0	0 .	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	5	3	0	22	7	4
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0	· 0	0	0	0	0	0	٥
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0
29,2	G64-14.2	TREASURER'S OFFICE	0	0	13	6	0	4	16	11
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	19	23	0	0	23	15
	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 (Sunsets 1999)	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	1	1	0	1	2	1
	G02-0003	Public Broadcasting	0	0	0	1	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	4	. 2	0	2	6	4
	G02-0006	State Building Code	0	0	29	5	0	17	37	24
	G02-0007	Public Info Policy Analysis - PIPA	0	0	1	1	0	2	1	1
	G02-0008	Tornado Assistance	0	0	Ô	0	0	0	0	0
	G02-0009	Building Construction	0	0	8	5	0	7	11	7
	G02-0010	Oil Overcharge (Stripper Wells)	ō	0	0	1	Ó	0	0	0
	G02-0011	Administration Cost Allocation	ō	ů	2	3	ō	6	2	2
	G02-0012	STAR	o o	0	2	3	0	2	2	2
	G02-0013	Volunteer Services	n	0	ō	0	ō	0	0	ō
	G02-0014	Capital Group Parking	ō	Õ	38	4	Ō	5	49	32
	G02-0015	Travel Management	ō	0	152	À	ō	5	192	126
	G02-0016	Development Disabilities	ō	ŏ	5	3	Ô	1	7	4
	G02-0017	Risk Management	ō	0	12	2	ő	3	15	10
	G02-0017	Gov's Res Cncl (Ceremonial Hse Gift)	n	0	0	1	Ô	Ö	ů,	Ö
	G02-0021a		Ó	ů	109	11	0	. 68	137	90
			0	0	5	''	n	1	6	4
	G02-0021b	Plant Management (Repairs)	0	0	7	3	0	4	9	6
	G02-0021c		0	0	0	0	0	0	0	Ö
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	•	-	_	U 1	-	0	2	1
	G02-0021f	Plant Management (Facilities Repair & Replacer		0	1	1	0	Ü	-	
	G02-0024	RE.COMM	. 0	0	17	4	0	4	22	14
	G02-0025	Docu.Comm	0	0	6	2	0	2	8	5
	G02-0026	Management Analysis	0	0	5	2	0	5	6	4

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(Actuai)						<u>.</u> "				<u>_</u>
		gen year to	Net Admin Costs	Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans	Acctg Trans
			22.2	23.2	23.3	23.4	24.2	24.3	24.5	24.6
	•* •	The second secon								
			•				FINANCE-			
Schedule	•		DEPARTMENT OF	FINANCE -	Analysis &	Budget Operations	ACCOUNTING		Accounting	Financial
No.	DP#	Name	FINANCE	BUDGET DIVISION	Control (EBO's)	and Planning	DIVISION	Central Payroll	Services	Reporting
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								
14.4	G64-14.4	Treasurer - Other								
15.2	G61-15.2	STATE AUDITOR								
10.2	001 10.2									
		Second Stepdown								
47	1.2	Equipment Use Charge								
17	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	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT								
19.3	G02-5.3	Materials Management								
19.4	G02-5.4	Central Mail			•					
20:2	G02-6.2	ADMINISTRATION - INTERTECH								
20.3	G02-6.3	Telecommunications								• •
20.4	G02-6.4	Disaster Recovery								
20.5	G02-6.5	EGS Directory Service								
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of	Tec							
21.3	G02-16.3	Intertech Receipts							,	
21.4	G02-16.4	Intertech Expenditures	•							
21.5	G02-16.5	Project Funding								
21.6	G02-16.6	Technology Policy Bureau - Non Allocable					•	•		
22.2	G10-7.2	DEPARTMENT OF FINANCE	(296,170)	1						
23.2	G10-8.2	FINANCE - BUDGET DIVISION	25,463	(25,463)					•	
23.3	G10-8.3	Analysis & Control (EBO's)	0	15,473	(15,473)					
23.4	G10-8.4	Budget Operations and Planning	. 0	7,662	0	(7,662)	1			
23.5	G10-8.5	Budget Division - Non Allocable	0	2,328	0					
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	47,916	0	ō	0				
24,3	G10-9.3	Central Payroll	0,5,5	0	ō	_	15,456	(15,456)		
24.4	G10-9.4	Accounting Services	0	0	0		19,547	(15,450)	(19,547)	
24.5	G10-9.5	Financial Reporting	. 0	0	0	_	12,786	0	(19,347)	(40.700)
24.6	G10-9.6	Financial Reporting - Single Audit		0	0		12,766	0	0	(12,786)
24.7	G10-9.7		. 0	0	0	0		0	_	U
24.7 25.2	G10-10.2	Accounting Services - Non Allocable		•	0	0	0	•	0	U
25.2	G10-10.2 G10-10.3	FINANCE I.T - MANAGEMENT AND ADMINI		0	0	•	-	0	•	0
		Amoritized SSP Development 31,820,000 /10	•	0	_	0	0	. 0	0	0
25.4	G10-10 4	MAPS Operations and System Support	0	0	0	0	0	0	0	0
	j.,									_

Financial

Reporting

Accounting

Services



FINANCE -

BUDGET DIVISION Control (EBO's)

Analysis &

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

Net Admin Costs Net Admin Costs Acctg Trans **Budget Trans** Net Admin Costs Acctg Trans FTE's Acctg Trans 22.2 23.2 23.3 23.4 24.3 24.5 24.6 24.2

Budget Operations

and Planning

FINANCE-

ACCOUNTING

DIVISION

Central Payroll

Schedule	*.		DEPARTMENT OF
No.	DP#	Name	FINANCE
		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	
5.2	G02-5:2	BUREAU OF OPERATIONS MANAGEMENT	
5.3	G02-5.3	Materials Management	
5.4	G02-5.4	Central Mail	
6.2	G02-6.2	ADMINISTRATION - INTERTECH	
6.3	G02-6:3	Telecommunications	
6.4	G02-6.4	Disaster Recovery	
6.5	G02-6.5	EGS Directory Service	
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	
16.3	G02-16.3	Intertech Receipts	
16.4	G02-16.4	Intertech Expenditures	
16.5	G02-16.5	Project Funding	
16,6	G02-16.6	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 ADMINISTI	
10.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr	•
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	
10.92	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	

,			Phone Costs 20.3	Intertech Billing 20.4	Intertech Billing 20,5	Net Admin. Exp. 21.2 TECHNOLOGY	Intertech Billings 21.3	MAPS IT exp 21.4	2003-04 Proj 21.5
						POLICY BUREAU (FORMERLY			
Schedule					EGS Directory	OFFICE OF			
No.	DP#	Name	Telecommunications	Disaster Recovery	Service	TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
****	H7R	Veterinary Medicine Board	0	0	0	0	0	0	
	H7S	Emergency Medical Svs Reg Bd	0	O.	0	Ō	Ō	0	
-	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	
*	H7V	Psychology Board	0	0	0	0	0	0	
	H7W	Physical Therapy Board	0	0	0	0	0	0	
	H7X	Behavior Therapy Board	0	0	0	0	0	0	
	H9G	Ombudsman - Mental Health and Mental Retard	0	0	0	0	1	1	
	J33	Trial Courts	. 9	. 0	0	0	1	1	
	J52	Public Defense Board	7	0	2	0	5	, 5	
	J58	Court of Appeals	1	0	0	0	0	0	
	J65	Supreme Court	11	0	0	0	0	0	
	J68	Tax Court of Appeals	0	0	0	0	0	0	
	J70	Judicial Standards Board	0	0	0	0	0	0	
	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	19		0	. 0	0	0	
	P07	Public Safety Department	8≱	0	101	0	253	252	
	P08	Ombudsman - Corrections	0	0	0	0	0	0	
	POC	Crime Victims Services Center	C	0	0	0	0	0	
	POV	Crime Victim Obudsman	0	0	0	0	0	0	
	P78	Corrections Department	55	_	1	0	4	4	
	P7T	Peace Officer Standards & Training Board (POS	0	. 0	0	0	0	0	
	P94	MN Safety Council - Grant Agency	C	0	0	0	0	0	
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	0	
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	
	R18	Environmental Assistance, Office of	1	0	. 0	0	1	1	
	R29	Natural Resources Department	37	0	1	0	3	3	
	R32	Pollution Control Agency	14	0	3	0	. 7	7	
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	0	
-	R9P	Water & Soil Resources Board	2	0	0	0	0	0	
	T79 T9B	Transportation Department	78	0	22	0	56	56	
	19B Z99	Metro Council Transit Commission - Grant Agen	Q	0	0	0	0	0	
	799	Other Total	C		66 0	0	164	163	_
		luca		U U	0		0	0	0

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17. 67



Intertech Billings MAPS IT exp 2003-04 Proi Intertech Billing Net Admin, Exp. **Phone Costs** Intertech Billing 21.5 20.4 20.5 21.2 21.3 21.4 20.3 **TECHNOLOGY POLICY BUREAU** (FORMERLY **EGS Directory** OFFICE OF Schedule **Project Funding** Disaster Recovery TECHNOLOGY) Intertech Receipts IT Expenditures **Telecommunications** Service No. DP# 0 G05 Racing Commission 0 G06 Attorney General 0 0 G09 Gambling Control Board 0 0 Adm Cap Projects 0 G16 G17 Human Rights Department G19 Indian Affairs Council Department of Employee Relations (all but 100 f G24 **G38** Investment Board G39 Governor's Office n 0 G45 Mediation Services (Non Allocable) n 22 22 G53 Secretary of State 9 0 Government Innovation and Cooperation Board 0 G59 0 State Auditor (all but 100 fund) G61 39 G62 MN State Retirement System (MSRS) 16 39 1 1 Public Employees Retirement Association (PER. G63 0 0 State Treasurer's Office 0 G64 239 96 240 Revenue Department 1/3 G67 11 G69 Teachers Retirement Association (TRA) O 11 0 G8H Finance Higher Education 0 Finance Intergovernmental Aids 0 0 G8S G90 Revenue Intergovernmental Payments G92 Ombudsperson for Families Military Order of the Purple Heart - Grant Agency 0 G93 n Uniform Laws Commission - Grant Agency G96 n n G98 Veterans of Foreign Wars - Grant Agency G99 Disabled American Veterans - Grant Agency n 0 G9J Campaign Finance and Public Disclosure Board Administrative Hearings G9K G9L **Black Minnesotans Council** G9M Chicano-Latino People Affairs Council G9N Asian Pacific Minnesotans Council 0 Finance - Debt Service G9Q G9R Finance - Non-Operating 0 G9X Capitol Area Architectural & Planning Board 0 Disability Council 0 G9Y Payroll Clearing 0 **GPR** H12 Health Department 21 Human Services -Central Office 1.834 4.570 H55 21 0 H55(b) **Human Service-Institutions** 0 2 2 Veterans Affairs Department H75 0 H76 Veterans Homes Board 0 H7B Medical Practices Board H7C Nursing Board ٥ H7D Pharmacy Board H7F **Dentistry Board** 0 H7H Chiropractors Board n H7J Optometry Board Nursing Home Administrators Board 0 H7K Social Work Board 0 H7L H7M Marriage & Family Therapy Board 0 Podiatric Medicine Board H7Q

			Phone Costs 20.3	Intertech Billing 20.4	Intertech Billing 20,5	Net Admin. Exp. 21.2 TECHNOLOGY	Intertech Billings 21.3	MAPS IT exp 21.4	2003-04 Proj 21.5
	4					POLICY BUREAU		-	
						(FORMERLY	÷ ÷		
Schedule	•		• .		EGS Directory	OFFICE OF	. 1		
No.	DP#	Name ,	Telecommunications	Disaster Recovery	Service	TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
	G02-0027	Print Comm	0	-	0	0	0	0	
	G02-0028	Central Stores	0		0	0	0	0	
	G02-0029	Cooperative Purchasing	0	_	0	0	0	0	
	G02-0030	InterTechnologies Group	493	_	0	0	0	0	
	G02-0030a	InterTechnologies Group 911	1	0	0	0	0	0	
	G02-0031	MAIL COMM	0	0	0	0	0	0	
	G02-0032 G02-0033	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	
	G02-0033 G02-0034	Office of Technology Other Non-allocable	0	0	. 0	0	0	0	
	G02-0035	Support Services	U	. 0	0	0	0	0	
	G02-0036	Demography	0	. 0	0	0	0	0	
	G02-0037	Land Mgt Info Center "	0	0	0	U N	0	0	
	G02-0038	Environmental Quality Board	0	0	0	0	0	U	
	G02-0039		. 0		0	0	0	0	
	G02-0040	Local Planning Assistance	0	. 0	0	0	0	0	
	B04	Agriculture Department	6	Ö	Õ	0	0	0	
	B11	Barber Examiners Board	م	Ö	ŏ	0	0	0	
	B13	Commerce Department	46	Ō	ō	Ŏ	0	0	
	B14	Animal Health Board	1	0	0	o	_	Ö	
	B21	Economic Security	44	0	122	ō	304	303	
	B22	Trade & Economic Development Department (D	3	0	0	0	0	0	
	B34	Housing Finance Agency	3	0	0	0	0	ō	
	B41	Workers' Compensation Court of Appeals	0	0	0	0	Ō	0	
**	B42	Labor & Industry Department	4	0	2	0	6	6	
	B43	Iron Range Resources & Rehab, Board (IRRRB)	2	0	0	0	0	0	
	B7A.	Electricity Board	0	0	0	0	1	1	
	B7E	Architecture, Engineering, Land Surveying & Lai	0	0	0	0	0	0	
	B7N	Horticulture Society	0	0	0	0	0	0	
	B7P	Accountancy Board	0	0	0	0	0	0	
	B7S	Private Detective & Protective Agent Services B	0	0	0	0	0	0	
	B80	Public Service Department	0	0	0	0	0	0	
	B82 B9A	Public Utilities Commission	0	0	0	0	0	0	
	B9D	World Trade Center Corp.	0	0	0	0	0	0	
	B9U	Amateur Sports Commission MN Technology Institute	3	. 0	0	0	0	0	
	B9V	Agriculture Utilization Research Institute - Grant	J A	. 0	0	0	0	0	
	E25 ·	Center for Arts Education	1	0		0	0	0	
	E26	MN State Colleges & Universities	106	_	1	0	0	0	
	E35	Education Aids	0	Ö		0	0	3 0	
	E37	Children, Families & Learning Department	5	Ō	11	0	28	28	
	E40	Historical Society	0	Ö		0	0	. 20 0	
	E44	Faribault Academies	1	Ō	ō	0	o o	0	
	E50	MN State Arts Board	. 0	Ō	ŏ	0	0	n	
-	E60	Higher Education Services Office	1	0	Ō	ō	Õ	ŏ	
	E77	Zoological Garden	1	0	0	Ō	_	0	
	E81	University of Minnesota - Grant Agency	0	0	Ō	0	ō	ŏ	
	E91	Academy of Science	0	0	0	0	Ō	ō	
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	Ō	
	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	0,	0	0	0	0	



(Actual)

(Actual)					•				
	•	-	Phone Costs	Intertech Billing	Intertech Billing	Net Admin. Exp.	Intertech Billings	MAPS IT exp	2003-04 Proj
			20.3	20.4	20.5	21.2	21.3	21.4	21.5
				1		TECHNOLOGY			
				•		POLICY BUREAU			
						(FORMERLY			•
Schedule	12				EGS Directory	OFFICE OF			
	DD#		Tologo	Disease Pagazza	Service		Intertech Receipts	IT Expenditures	Project Funding
No.	DP#	Name	Telecommunications	Disaster Recovery		TECHNOLOGY)	Mitter receipts	0 Exheurithes	rioject randing
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	=	U		
25,6	G10-10.6	Budget Service - Computer Operations	0		. 0	0	0	0	
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	_	0	
25.8	G10-10.8	MAPS Operations Special Billing	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	
	G10-10.94	Finance - Non Allocable	0	0	0	0	-	0	
26,2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	1	0	12	0	29	29	
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	
26.4	G24-11.4	Employee Assistance	0	0	0	0	C	0	
	G24-11.5	Employee Relations - Non Allocable	0	Û	0	0	0	0	
27.2	G45-12.2	MEDIATION SERVICES	0	Ô	O	0	0	0	
27.3	G45-12.3	State Agencies	0	Ď	ū	Ō	Ō	Ō	
27.4	G45-12.4	Mediation/Representation - General	ā	a	0	Ŏ	-	n	
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	o o	Ô	n	· · · · · · · · · · · · · · · · · · ·	1	
	L49-13.2 L49-13.3	Financial Audits	0	0	o n	0	•	'n	
28.3			,o	•	0	٥	-	0	
28.4	L49-13.4	Program Audits	,U	0	0	0	-	0	
28.5	L49-13.5	Single Audits	•	•	-	0	0	0	
28.6	L49-13.6	Audit Comm	0	0	0	_	-	0	
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	_	U	
29.3	G64-14.3	Treasury	0	0	0	0	0	U .	
29.4	G64-14.4	Treasurer - Other	0	0	0	0	•	0	
30.2	G61-15.2	STATE AUDITOR	1	0	0	0		0	
	99YYY	Consumer Agencies	0	0	0	0	0	0	
	G02-	Administration	0	0	0	0	0	0	
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	
	G02-0002	State Archaeology	0	0	0	0	0	0	
	G02-0003	Public Broadcasting	0	0	0	0	0	0	
	G02-0005	Materials Service and Distribution	0	0	0	0	0	0	
	G02-0006	State Building Code	. 0	0	0	0	0	Ō	
	G02-0007	Public Info Policy Analysis - PIPA	n	ñ	Ô	n	0	ō	
	G02-0008	Tornado Assistance	n	Ô	Ô	0	Õ	ň	
	G02-0009	Building Construction	Õ	0	0	o o	ō	ň	
	G02-0009		o o	0	0	Ŏ	0	n	
		Oil Overcharge (Stripper Wells)	0	0	0	0	o o	0	
	G02-0011	Administration Cost Allocation	0	n	0	0	0	0	
	G02-0012	STAR	0	0	•	0	0	0	•
	G02-0013	Volunteer Services	-	-	0	_	-	U	
	G02-0014	Capital Group Parking	0	0	0	0	0	O .	
•	G02-0015	Travel Management	0	0	0	0	0	0	
	G02-0016	Development Disabilities	0	0	0	0	0	0	
	G02-0017	Risk Management	0	0	0	0	0	0	
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	0	
	G02-0021a	Plant Management (Leases)	2	0	0	0	0	0	
	G02-0021b	Plant Management (Repairs)	0	0	0	0	0	0	
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	0	0	0	
	G02-0021d	Plant Mariagement (Energy)	0	0	0	0	0	0	
	G02-0021e	Plant Management (Parking Surcharge)	o	0	0	0	0	٥	
	G02-0021f	Plant Management (Facilities Repair & Replacer	0	ō	Ö	ō	Ŏ	n	
	G02-00211	RE.COMM	0	0	ņ	Ö	ō	ņ	
	G02-0024 G02-0025	Docu.Comm	0	0	0	. 0	Ö	o o	
			0	Q Q	0	0	0	0	
	G02-0026	Management Analysis	O	U	U	U	U	U	•

Page 50 of 78

(Actual)									
		the state of the s	Phone Costs	Intertech Billing	Intertech Billing	Net Admin. Exp.	Intertech Billings	MAPS IT exp	2003-04 Proj
		- The state of the	20,3	20,4	20.5	21.2	21.3	21.4	21.5
	* *					TECHNOLOGY			
						POLICY BUREAU			
					*. *	(FORMERLY			
Schedule					EGS Directory	OFFICE OF			•
No.	DP#	Name	Telecommunications	Disaster Recovery	Service	TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
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							
14.4	G64-14.4	Treasurer - Other							
15.2	G61-15.2	STATE AUDITOR							
	- "	Second Stepdown							
	1.2	Equipment Use Charge							
17	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	G02-5,2	BUREAU OF OPERATIONS MANAGEMENT							
19.3	G02-5.3	Materials Management							
19.4	G02-5.4	Central Mail							
20.2	G02-6.2	ADMINISTRATION - INTERTECH							
20.3	G02-6.3	Telecommunications	(1,184)					
20.4	G02-6.4	Disaster Recovery	0	0					
20.5.	G02-6.5	EGS Directory Service	0	0	(2,813))			
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	1	0	0	(17,889)		
21.3	G02-18.3	Intertech Receipts	0	0	0	7,011	(7,011)		
21.4	G02-16.4	Intertech Expenditures	0	0	0	6,990	0	(6,990)	
21,5	G02-16.5	Project Funding	0	0	0		-	0	0
21.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	3,888	0	0	
22.2	G10-7.2 :	DEPARTMENT OF FINANCE	2	•	497	C	,,	1,236	
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	Q	0	0	
23.3	G10-8.3	Analysis & Control (EBO's)	O	0	0	C	•	0	
23.4	G10-8.4	Budget Operations and Planning	C	0	0	C	•	0	
23,5	G10-8.5	Budget Division - Non Allocable	O	_	0	-	· •	0	
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0		0	•		0	
24.3	G10-9.3	Central Payroll	O	•	0	•		0	
24.4	G10-9.4	Accounting Services	C	•	0		•	0	
24.5	G10-9.5	Financial Reporting	C		0	•		0	
24.6	G10-9.6	Financial Reporting - Single Audit	C	, .	0	•		0	
24.7	G10-9.7	Accounting Services - Non Allocable	C	,	0			0	
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	C		0		•	0	
25.3	G10-10.3	Amortized SSP Development 31,820,000 /10yr	C	_	0			0	
25.4	G10-10-4	MAPS Operations and System Support	O	, 'ù	0	(0	0	

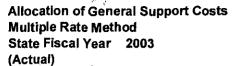


Phone Costs Intertech Billing Net Admin. Exp. Intertech Billings MAPS IT exp 2003-04 Proj Intertech Billing 20.3 21.2 TECHNOLOGY 20.4 20.5 21.3 21.4 21.5 **POLICY BUREAU** (FORMERLY **EGS Directory** OFFICE OF TECHNOLOGY) Intertech Receipts IT Expenditures Project Funding Telecommunications Disaster Recovery Service

Schedule	•		
No.	DP#	Name	Te
		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	
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	
5.3	G02-5.3	Materials Management	
5.4	G02-5.4	Central Mail	
6.2	G02-6.2	ADMINISTRATION - INTERTECH	
6.3	G02-6.3	Telecommunications	
6.4	G02-6.4	Disaster Recovery	
6.5	G02-6.5	EGS Directory Service	
16.2	G02-16,2	TECHNOLOGY POLICY BUREAU-(Office of Tex	
16.3	G02-16.3	Intertech Receipts	
16.4	G02-16.4	Intertech Expenditures	
16.5	G02-16.5	Project Funding	
16.6	G02-16.6	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 Payroli	
9.4	Ģ10-9.4	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 ADMINISTI	
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr.	
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	
10.92	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	

			Net Admin Exp	1xx-2xx exp	Leases	1xx-2xx exp	Net Admin Exp.	Purchase Order	Mail Charges	Net Admin Exp
			18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2
	40				-	A CONTRACTOR				
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			•	
			BUREAU OF	_	Real Estate		BUREAU OF		•	
Schedule			FACILITIES	Resource	Management -	Plant Management -	OPERATIONS	Materials		ADMINISTRATION
No.	DP#	Name	MANAGEMENT	Recovery	Leasing	Energy	MANAGEMENT	Management	Central Mail	- INTERTECH
	H7R	Veterinary Medicine Board	0	0	0	0	0	7	0	0
	H7S	Emergency Medical Svs Reg Bd	0	3	37	1	0	31	2	0
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	5	0	0
•	H7V	Psychology Board	0	1	0	0	0	9	0	0
	H7W	Physical Therapy Board	0	0	0	0	0	7	0	0
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	3	37	1	0	14	1	0
	J33	Trial Courts	0	208	0	95	0	248	5	. 0
	J52	Public Defense Board	0	58	19	26	0	34	0	0
	J58	Court of Appeals	0	12	0	6	0	9	14	0
	J65	Supreme Court	0	60	28	27	0	124	29	0
	J68	Tax Court of Appeals	0	1	0	1	0	5	1	0
	J70	Judicial Standards Board	0	0	9	0	0	5	0	0
	L10	Legislature	0	89	0	41	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	1	0	0	0	0	0	0
•	P01	Military Affairs Department	0	46	0	21	0	72	0	0
	P07	Public Safety Department	0	, 295	445	135	0	1,476	1,425	0
	P08	Ombudsman - Corrections	0	0	19	0	0	1	0	0
	P0C	Crime Victims Services Center	0	0	0	.0	0	0	0	0
	POV	Crime Victim Obudsman	0	0	9		0	0	0	. 0
	P78	Corrections Department	0	499	324	228	0	1,906	21	. 0
	P7T	Peace Officer Standards & Training Board (POS	0	1	9	1	0	8	2	0
	P94	MN Safety Council - Grant Agency	Ü	0	U	U	U	0	0	0
	P9E	Sentencing Guidelines Commission	0	1	9	0	0	,	0	0
	P9Z	Automobile Theft Prevention Board	0	Ü	0	Ü	0	0	0	0
* ,*	. R18	Environmental Assistance, Office of	Ü	8	19	4	0	86	7	0
	R29	Natural Resources Department	0	348	602	159	0	672	217	0
	R32	Pollution Control Agency	0	136	. 56	62	0	611	74	0
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0		0	0
	R9P	Water & Soil Resources Board	0	7	19	3	0	118	4	0
	T79	Transportation Department	0	782	176	357	0	8,108	74	0
•	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	0	0	0	. 0	0
	. Z99	Other	0	0_	37	. 0	. 0	0	0	0
•		Total	0	0	C	, 0	0	0	(0





Purchase Order Mail Charges Net Admin Exp Net Admin Exp. Net Admin Exp 1xx-2xx exp 1xx-2xx exp Leases 19.3 19.4 20.2 18.2 18.4 18.5 19.2 18.3

•			10.2	10.0	10.4	.0.0			4	
		•	BUREAU OF		Real Estate		BUREAU OF		·	•
		,		Descuesa	Management -	Plant Management -	OPERATIONS	Materials		ADMINISTRATION
Schedule			FACILITIES	Resource		•	MANAGEMENT	Management	Central Mail	- INTERTECH
No.	DP#	Name	MANAGEMENT	Recovery	Leasing	Energy 1	MANAGEMENT 0	Management 8	0	- H41 E1(1 E011
	G05	Racing Commission	0	2	0	26	0	136	49	0
	G06	Attorney General	0	58	46	20	0	12	0	0
	G09	Gambling Control Board	0	3	9	2	0	0	0	0
	G16	Adm Cap Projects	0	0	0	3	Ů	20	15	0
	G17	Human Rights Department	0	6	19	-	U		0	•
	G19	Indian Affairs Council	0	_1	37	0	Ü	4	32	0
,	G24	Department of Employee Relations (all but 100 f	0	774	0	354	0	60 5	2	0
	G38	Investment Board	0	5	0	2	0		2	0
	G39	Governor's Office	0	6	46	3	•	65	0	0
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	3	78	0
	G53	Secretary of State	0	12	0	5	0	. 64		0
	G59	Government Innovation and Cooperation Board	0	0	. 0	0	0	0	0	0
	G61	State Auditor (all but 100 fund)	0	0	0	0	0	0	0	U
	G62	MN State Retirement System (MSRS)	0	8	0	3	0	9	73	U
	G63	Public Employees Retirement Association (PER.	0	14	0	6	0	49	156	0
	G64 '	State Treasurer's Office	0	0	0	0	0	0	0	0
	G67	Revenue Department	0	• 149	83	68	0	405	655	0
	G69	Teachers Retirement Association (TRA)	0	17	9	8	0	31	56	0
	G8H	Finance Higher Education	0	0	0	0	0	0	0	0
	G8S	Finance Intergovernmental Aids	0	1	0	0	0	0	0	0
	G90	Revenue Intergovernmental Payments	0	3	0	2	0	0	0	0
	G92	Ombudsperson for Families	0	0	0	0	0	5	0	0
	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	C	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	0	0	0	12	10	0
	G9K	Administrative Hearings	0	14	28	6	0	37	0	0
	G9L	Black Minnesotans Council	0	1	0	0	0	11	1	0
	G9M	Chicano-Latino People Affairs, Council	O	0	0	0	0	5	1	0
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	. 0	4	1	0
	G9Q	Finance - Debt Service	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	1	28	1	0	. 3	0	0
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	4	0	0
4	G9Y	Disability Council	0	1	` 28	0	0	14	1	0
	GPR	Payroll Clearing	0	0	0	0	0	0	0	0
	H12	Health Department	0	212	130	97	0	1,268	49	0
	H55	Human Services -Central Office	0	529	259	242	0	556	392	0
	H55(b)	Human Service-Institutions	0	415	463	190	0	756	0	0
	H75	Veterans Affairs Department	0	3	0	2	0	21	5	0
•	H76	Veterans Homes Board	0	89	0	41	0	623	1	0
	. H7B	Medical Practices Board	0	5	0	2	0	34	9	0
	H7C	Nursing Board	Ō	4	0	2	0	26	23	0
	H7D	Pharmacy Board	ō	2	0	1	0	21	0	0
	H7F	Dentistry Board	Ô	2	Ō	1	0	19	10	0
	H7H	Chiropractors Board	ā	1	0	0	0	10	1	0
	H7J	Optometry Board	n	0	ō	0	0	7	0	0
	H7K -	Nursing Home Administrators Board	n	0	Ō	0	0	6	0	0
•	H7L	Social Work Board	n	1	ō	1	0	9	0	0
	H7M	Marriage & Family Therapy Board	Ô	o	ő	0	Ō	6	0	0
	H7Q	Podiatric Medicine Board	٥	0	0	0	0	5	0	0
	111 4		•	-						

	".".	المنابعة الم	Net Admin Exp	1xx-2xx exp	Leases	1xx-2xx exp	Net Admin Exp.	Purchase Order	Mail Charges	Net Admin Exp
	2.	and the second of the second o	18.2	18.3	18.4	18.5	19,2	19.3	19.4	20.2
	•	4.1 Line 1.2	*							
	5.00								1	
			BUREAU OF		Real Estate	E	BUREAU OF	•		
Schedule			FACILITIES	Resource	Management -	Plant Management -	OPERATIONS	Materials		ADMINISTRATION
No.	DP#	Name	MANAGEMENT	Recovery	Leasing	Energy			0	
	G02-0027	Print Comm	0 .	•			MANAGEMENT	Management	Central Mail	- INTERTECH
	G02-0027	Central Stores	_	3	14	2	0	19	1	0
	G02-0028 G02-0029	= .	0	11	0	5	0	5	3	0
		Cooperative Purchasing	O .	3	0	1	0	6	0	. 0
	G02-0030	InterTechnologies Group	0	107	0	49	0	108	177	0
	G02-0030a	InterTechnologies Group 911	0	24	0	11	0	27	1	0
	G02-0031	MAIL.COMM	0	16	0	7	0	4	2	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	1	0	0	0	3	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	3	0	0
	G02-0035	Support Services	0	2	. 0	1	0	25	7	0
	G02-0036	Demography	0	1	0	0	0	2	0	. 0
	G02-0037 ·	Land Mgt Info Center	0	2	0	1	0	9	1	0
	G02-0038	Environmental Quality Board	0	2	0	1	. 0	.8	2	0
	G02-0039	Municiple Boundary	ō	- 1	0	Ò	Ô	2	1	0
	G02-0040	Local Planning Assistance	Ď	ó	Ō	ō	o .	5	;	0
	B04	Agriculture Department	ň	62	139	29	0	353	66	0
	B11	Barber Examiners Board	0	. 0	28	0	0		_	U
	B13	Commerce Department	0	97	65	44	0	0	2	U
	· B14	Animal Health Board	0	9 <i>1</i> 5	0		U	222	79	0
	B21	Economic Security	0	_	-	2	0	22	5	0
	B22	Trade & Economic Development Department (D	U	217	908	99	0	191	2	0
	B34		0	35	. 0	16	0	254	81	0
	B41	Housing Finance Agency	, 0	33	37	15	0	68	27	0
		Workers' Compensation Court of Appeals	0	2	0	1	0	5	1	0
	B42	Labor & Industry Department	0	43	19	20	0	324	71	0
	B43	Iron Range Resources & Rehab, Board (IRRRB)	0	17	28	8	0	164	0	0
	B7A	Electricity Board	0	15	9	7	0	28	3	0
	B7E	Architecture, Engineering, Land Surveying & Lar	0	1	28	1	0	12	2	0
	B7N	Horticulture Society	0	0	0	0	. 0	0	0	0
	B7P	Accountancy Board	0	1	28	0	0	13	10	ō
	B7S	Private Detective & Protective Agent Services B	0	0	0	0	0	3	1	ñ
	B80	Public Service Department	0	0	0	0	Ō	ō	o o	0
	B82	Public Utilities Commission	0	7	9	3	Ō	4	1	. 0
	B9A	World Trade Center Corp.	0	n	0	n	ň	0	0	0
	B9D	. Amateur Sports Commission	Ô	1	Ô	0	Ŏ	1	0	0
	B9U "	MN Technology Institute	n	12	0	5	0	Ö	0	v
	B9V	Agriculture Utilization Research Institute - Grant	n	0	ā	ő	0	0	0	0
	E25	Center for Arts Education	Ŏ	11	ō	5	0	106	•	
	E26	MN State Colleges & Universities	0	1,753	83	802	0		7	U
	E35	Education Aids	0	0	0	0		0	80	0
	E37	Children, Families & Learning Department		102	9		U	0	0	0
	E40	Historical Society	0		0	47	0	553	106	0
	E44	Faribault Academies	U	0	•	0	0	0	0	0
	E50	MN State Arts Board	Ü	19	0	9	0	41	0	0
			0	3	0	1	0	36	0	0
	E60	Higher Education Services Office	0	28	37	13	0	120	27	0
	E77	Zoological Garden	0	24	9	11	0	207	0	0
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	2	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	0	Ō	Ď
	E97	Science Museum of Minnesota - Grant Agency	0	. 0	0	0	0	0	ō	ů
	E9W	Higher Ed Facilities Authority	0	0	0	0	Ō	ō	0	ň
	G03	Lottery	O	19	56	8	o o	o o	0	, ,
		•	-			•		Ū	U	U

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

(Actual)									A4-11-01	Mar Adams of
• •	•		Net Admin Exp	1xx-2xx exp	Lease s	1xx-2xx exp	Net Admin Exp.	Purchase Order	Mail Charges	Net Admin Exp
	•	*	18.2	18.3	18.4	18.5	19.2	19.3	. 19.4	20.2
						4				
					D1-5-4-4-	· ·	DUDEAULOE			
		•	BUREAU OF	_	Real Estate		BUREAU OF		•	ADDITION
Schedule			FACILITIES	Resource	Management -	Plant Management -	OPERATIONS	Materials		ADMINISTRATION
No.	DP#	Name	MANAGEMENT	Recovery	Leasing	Energy ·	MANAGEMENT	Management	Central Mail	- INTERTECH
25,5	G10-10.5	SEMA4 Operations and System Support	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
25.7	G10-10.7	SEMA4 Operations Special Billing	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
	G10-10.92	Non-allocable	0	0	0	0	0	0	0	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0	0
	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	11	9	5	0	23	6	0
26.3	G24-11.3.	Personnel Administration	0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	0	0	0
	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	O	0	0
27.2	G45-12.2	MEDIATION SERVICES	0	3	19	1	0	13	3	0
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	9	0	4	0	19	3	0
28.3	L49-13.3	Financial Audits	Ō	0	0	O	0	0	0	0
28.4	L49-13.4	Program Audits	Ō	. 0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	3	0	1	0	9	2	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	Ō	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	. 0	· 16	28	7	0	62	11	0
	99777	Consumer Agencies	Ō	0	0	0	0	0	0	0
	G02-	Administration	ō	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	Ď	Ō	Ō	0	0	0	0	٥
	G02-0002	State Archaeology	Ō	0	0	0	0	5	0	0
	G02-0003	Public Broadcasting	ō	ō	Ō	Ō	Ō	0	0	0
	G02-0005	Materials Service and Distribution	ň	1	ñ	1	ō	5	1	0
	G02-0006	State Building Code	Ô	à	9	4	ō	87	3	. 0
	G02-0007	Public Info Policy Analysis - PIPA	n	1	9	Ċ	Ō	4	1	. 0
	G02-0008	Tornado Assistance	0	'n	ů	n	Ô	ò	Ġ	ā
	G02-0009	Building Construction	0	4	9	2	ņ	10	1	õ
	G02-0010	Oil Overcharge (Stripper Wells)	0	7	ő	ñ	ň	0	'n	Ō
	G02-0011	Administration Cost Allocation	Õ	3	ō	1	n	2	0	o o
	G02-0012	STAR	n	1	9	'n	n	7	3	ō
	G02-0012	Volunteer Services	0	, (0)	o	(0)	ň	O	n	ň
	G02-0013	Capital Group Parking	0	3	o o	1	ň	17	1	Ď
	G02-0014 G02-0015	Travel Management	0	9	19		0	62		n
	G02-0015 G02-0016	Development Disabilities	. 0	1	0	7	0	26	1	Õ
	G02-0016 G02-0017	Risk Management	0	14	9	6	0	. 6	<u>,</u>	ŏ
		Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	0	. 0	'n	0
	G02-0018		0	33	366	15	0	242	0	n
	G02-0021a	Plant Management (Leases)	0	33 0	200	12	0	3	0	0
	G02-0021b	Plant Management (Repairs)	0	4	0	0	0	7	0	Ů
	G02-0021c	Plant Management (Materials Transfer)	Ü	1	0	0	0	,	0	0
	G02-0021d	Plant Management (Energy)	0	0	_	U	Ü	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	Ď	0	0	U	
	G02-0021f	Plant Management (Facilities Repair & Replacer		11	0	5	0	4	0	. 0
	G02-0024	RE.COMM	. 0	4	0	2	0	4 4 7	18 0	0 0
	G02-0025	Docu.Comm	. 0	2	9	}	-	7 18	0	0
	G02-0026	Management Analysis	0	2	9	1	0	10	U	U

Page 44 of 78

			Net Admin Exp	1xx-2xx exp	Leases	1xx-2xx exp	Net Admin Exp.	Purchase Order	Mail Charges	Net Admin Exp
÷	į.		18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2
					₹.		•			
			BUREAU OF		Real Estate		BUREAU OF			
Schedule			FACILITIES	Resource	Management -	Plant Management -	OPERATIONS	Materials		ADMINISTRATION
No.	DP#	Name	MANAGEMENT	Recovery	Leasing	Energy	MANAGEMENT	Management	Central Mail	- INTERTECH
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								
14.4	G64-14.4	Treasurer - Other								
15.2	G61-15.2	STATE AUDITOR								
		Second Stepdown								
	1.2	Equipment Use Charge								
17	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	(16,390)							
18.3	G02-3.3	Resource Recovery	7,765	(7,765)						
18.4	G02-3.4	Real Estate Management - Leasing	5,076	0	(5,076)					
18.5	G02-3.5	Plant Management - Energy	3,549	0	0	(3,549)				
19.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	4	9	2	(26,020)			
19.3	G02-5.3	Materials Management	0	0	0	.0	21,616	(21,616)		
19.4	G02-5.4	Central Mail	0	0	0	0	4,404	0	(4,404	
20.2	G02-6:2	ADMINISTRATION - INTERTECH	0	1	9	0	0	15	O	(-,,
20.3	G02-6.3	Telecommunications	0	0	0	0	0	0	C	1,10
20.4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0	-
20.5	G02-6.5	EGS Directory Service	0	0	0	0	0	. 0	C	-,
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tex	0	4	9	2	0	4	C	•
21.3	G02-16.3	Intertech Receipts	0	0	0	0	0	0	Q	-
21.4	G02-16.4	Intertech Expenditures	0	0	0	0	0	0	Q	•
21.5	G02-16.5	Project Funding	0	0	0	0	0	0	C	•
21.6 22.2	G02-16.6 G10-7.2	Technology Policy Bureau - Non Allocable	0	0	0	17	0	0 62	0	J
23.2	G10-7.2	DEPARTMENT OF FINANCE	0	38 0	0	17	0	62 0	84	_
23.2 23.3	G10-8.2	FINANCE - BUDGET DIVISION Analysis & Control (EBO's)	0	0	0	0	O.	0	(•
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0		· · · · · · · · · · · · · · · · · · ·
23.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0		•
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	a	0		. 0	0	,	•
24.3	G10-9:3	Central Payroll	0	0	0	Ů	0	o o	(
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0	(· ·
24.5	G10-9:5	Financial Reporting	. 0	0	0	•	0	0	(·
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	•	0	0	,	•
24.7	G10-9.7	Accounting Services - Non Allocable	o O	0	0	•	0	Ō	,	
25.2	G10-10.2.	FINANCE I.T - MANAGEMENT AND ADMINISTI	•	0	0	_	-	0	(· ·
25.3	G10-10,3	Amoritized SSP Development 31,820,000 /10yr.	ŏ	0	0	o o	0	0	à	
25,4	G10-10 4		. 0	0	0	-	0	ŭ	,	•
	P		•	v	_	•	· ·	•	_	_
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ADMINISTRATION

-INTERTECH

Central Mail



Real Estate

Management -

Leasing

Resource

Recovery

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

			F
Schedule			ì
No.	DP#	Nomo :	•••
NO.	DF#	Name :	M
		<u>First Stepdown</u>	
1.2	4.5	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	
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	
5.3	G02-5.3	Materials Management	
5.4	G02-5.4	Central Mail	
6.2	G02-8.2	ADMINISTRATION - INTERTECH	
6.3	G02-6.3	Telecommunications	
6.4	G02-6.4	Disaster Recovery	
. 6.5	G02-6.5	EGS Directory Service	
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	
16.3	G02-16.3	Intertech Receipts	
16.4	G02-16.4	Intertech Expenditures	
16.5	G02-16.5	Project Funding	
16.6	G02-16:6	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 Payroli	
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 ADMINISTI	
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr	
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	
10.92	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	
		• •	

Net Admin Exp	1xx-2xx exp	Leases	1xx-2xx exp	Net Admin Exp.	Purchase Order	Mail Charges	Net Admin Exp
18.2	18.3	18.4	18.5	19.2	19.3	19.4	20.2

Plant Management -

Energy

BUREAU OF OPERATIONS MANAGEMENT

Materials

Management

	BUREAU OF FACILITIES MANAGEMENT
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RELATIONS	
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Schedule No.	DP#	. Name	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Department of	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting
NO.	H7R	Veterinary Medicine Board	OFFICE	523	O TAIL AUDITOR	Authinistration	SEKAIOES U	Onice o	Uminali Kesonices	reporting
	H7S	Emergency Medical Svs Reg Bd	0	1,489	0	0	0	0	0	0
	H7U	Dietetics & Nutrition Practices Board	0	282	0	0	0	0		0
	H7V	Psychology Board	n	1,059	n	o n	ň	Č		0
	H7W	Physical Therapy Board	Ď	784	o o	o o	0	Ŏ		0
	H7X	Behavior Therapy Board	o o	0	Ô	Ô	ñ		ñ	
	H9G	Ombudsman - Mental Health and Mental Retard	Ō	403	ā	o o	0	ū	0	0
	J33	Trial Courts	o o	39,334	0	ő	ñ	Ö	ñ	Ô
	J52	Public Defense Board	ō	4,733	0	0	Ō	. 0	. n	n
	J58	Court of Appeals	ō	402	ō	Ō	ō	Č	ı ő	o o
	J65	Supreme Court	0	10,090	2	0	Ō	0	0	0
	J68	Tax Court of Appeals	O.	203	0	0	Ō	C	0	0
	J70	Judicial Standards Board	O	185	0	0	0	Ċ	0	0
	L10	Legislature	0	264	0	0	0	C	0	0
•	L5N	Leg Commission on MN Resources (LCMR)	0	33	0	0	0	C	0	0
. •	P01	Military Affairs Department	0	15,524	188	0	0	C	0	0
•	P07 1	Public Safety Department	0	402,887	642	0	0	C	0	0
	P08	Ombudsman - Corrections	0	64	0	0	0	0	0	0
	P0C	Crime Victims Services Center	0	0	0	0	0	C	0	0
	POV	Crime Victim Obudsman	0	0	0	0	0	C	0	0
	P78	Corrections Department	0	68,783	4	0	0	C	0	0
	P7T	Peace Officer Standards & Training Board (POS	0	896	0	0	0	C	0	.0
	P94	MN Safety Council - Grant Agency	0	0	0	0	0	C	0	0
	P9E	Sentencing Guidelines Commission	0	164	0	0	0	C	0	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	O	0	0
	R18	Environmental Assistance, Office of	0	3,170	141	0	0	C	0	0
	R29	Natural Resources Department	0	161,276	83	0	0	C	0	0
	R32	Pollution Control Agency Paragraphy	0	16,492	190	0	0	0	. 0	0
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	a	0	. 0
	R9P	Water & Soil Resources Board	0	1,777	. 0	0	0	C	0	0
	T79	Transportation Department	0	205,351	3,663	0	0	O	0	0
	T9B	Metro Council Transit Commission - Grant Agen	0	19	0	0	0	C	0	0
	Z99	Other	0	. 0	1	0	. 0	C	0	0
		Total	0	0	0	0	0		0 0	0

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Net Admin, Exp. Pymt/Dep trans Fed. Receipts Net Admin Costs Net Admin, Exp. FTE FTE Acctg Trans
14.2 14.3 15.2 17 17.2 17.3 17.5 17.6

Schedule			TREASURER'S			Department of	BUREAU OF MANAGEMENT	Commissioner's		Financial Management and
No.	DP#	Name	OFFICE	Treasury	STATE AUDITOR	Administration	SERVICES	Office	Human Resources	Reporting
	G05	Racing Commission	0	3,815	0	0	0	(0	0
	G06	Attorney General	0	5,286	8 '	0	0	() 0	0
	G09	Gambling Control Board	0	917	0	0	0	(0	0
	G16	Adm Cap Projects	0	0	0	0	0	(0	0
•	G17	Human Rights Department	0	512	· 3	0	0	(0	0
	G19	Indian Affairs Council	0	758	0	0	0	(0	0
	G24	Department of Employee Relations (all but 100 I	0	4,560	0	0	0	(0	. 0
	G38	Investment Board	0	469	0	0	0	(0	0
	G39	Governor's Office	0	1,825	0	0	0	(0	0
	G45	Mediation Services (Non Allocable)	0	106	0	0	0	(0	0
	G53	Secretary of State	0	3,928	0	0	0	(0	0
	G59	Government Innovation and Cooperation Board	0	. 1	0	0	0	(0	0
	G61	State Auditor (all but 100 fund)	0	20	0	0	0	(0	0
	G62	MN State Retirement System (MSRS)	0	1,873	0	0	0	(0	0
	G63	Public Employees Retirement Association (PER	0	2,913	0	0	0	(0	0
	G64	State Treasurer's Office	0	1.828	0	0	0	(0	0
	G67	Revenue Department	0	11.094	0	. 0	0	() 0	0
	G69	Teachers Retirement Association (TRA)	0	1,268	0	0	0	(0	0
	G8H	Finance Higher Education	0	2	0	0	0	(0	0
	G8S	Finance Intergovernmental Aids	0	367	0	0	0	(0	0
	G90	Revenue Intergovernmental Payments	0	16,326	0	0	0	(0	0
	G92	Ombudsperson for Families	0	143	0	0	0	(0	0
	G93	Military Order of the Purple Heart - Grant Agency	0	1	0	0	0	() 0	0
	G96	Uniform Laws Commission - Grant Agency	0	12	0	0	0	(0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	1	o o	0	0	C	0	0
	G99	Disabled American Veterans - Grant Agency	0	1	0	0	0	δ	0	0
	G9J	Campaign Finance and Public Disclosure Board	Ö	1,560	0	0	0	(0	0
	G9K	Administrative Hearings	0	1,633	0	0	0	() 0	0
,	G9L	Black Minnesotans Council	0	375	0	0	0	(0	0
	G9M	Chicano-Latino People Affairs Council	ō	200	Ō	0	0	() 0	. 0
	G9N	Asian Pacific Minnesotans Council	ō	212	0	0	0	(0	0
	G9Q	Finance - Debt Service	0	838	0	0	0	0	0	0
	G9R	Finance - Non-Operating	o o	717	32	0	0	C	0	0
	G9X	Capitol Area Architectural & Planning Board	Ō	158	0	0	0	C	0	0
	G9Y	Disability Council	0	422	0	0	0	(0	0
	GPR	Payroll Clearing	Ō	0	0	0	0	(0	0
	H12	Health Department	0	54,846	1,066	0	0	(0	0
	H55	Human Services -Central Office	0	47,597	31,000	0	0	(0	0
	H55(b)	Human Service-Institutions	Ō	72 151	1	0	0	(0	0
	H75	Veterans Affairs Department	0	3,731	19	0	0	(0	0
- '	H78	Veterans Homes Board	0	22,958	107	0	0	(.0	0
	H7B	Medical Practices Board	Ó	3,668	0	0	0) 0	0
	H7C	Nursing Board	Ō	4,111	0	0	0	(0	0
	H7D	Pharmacy Board	Ō	1,724	0	0	0	(0	0
	H7F	Dentistry Board	Ō	1,303	0	0	0	C	0	0
	H7H	Chiropractors Board	ō	1,115	0	0	0	(0	0
	H7J	Optometry Board	ō	424	0	0	0		0	0
	. H7K	Nursing Home Administrators Board	ō	488	0	0	0	Ċ	0	0
•	H7L	Social Work Board	Ō	2,296	0	0	0	C	0	0
	H7M	Marriage & Family Therapy Board	Ō	526	0	0	0	Ċ	0	0
	H7Q	Podjatric Medicine Board	ō	269	0	0	0	Č	0	0
		·	-							

Allocation of General Support Costs Allocation of General Support State Fiscal Year 2003 (Actual)

(ACtual)							•			
			Net Admin, Exp.	Pymt/Dep trans	Fed. Receipts	Net Admin Costs	Net Admin, Exp.	FTE	FTE	Acctg Trans
	•	$x^{\alpha + \beta} = x^{\alpha + \beta} + x^{\alpha + \beta} + x^{\alpha + \beta} = x^{\alpha + \beta}$	14.2	14.3	15.2	17	17.2	17.3	17.5	17.6
					- '		•••			
										•
	-			•		. *	BUREAU OF	•		Financial
Schedule			TREASURER'S		3.5	Department of	MANAGEMENT	Commissioner's	1.0	Management and
No.	DP#	Name	OFFICE	Tenance	CYATE AUDITOR				Or and Break a	
110.				Treasury	STATE AUDITOR	Administration	SERVICES	Office	Human Resources	Reporting
	G02-0027	Print Comm	0	949	0	3,127	0	71	68	86
	G02-0028	Central Stores	0	1,187	0	9,796	0	40	38	4 71
	G02-0029	Cooperative Purchasing	0	466	0	2,333	. 0	48	46	22
	G02-0030	InterTechnologies Group	0	8,327	0	98,853	0	970	926	927
	G02-0030a	InterTechnologies Group 911	0	3,374	0	22,015	0	0	0	154
	G02-0031	MAIL.COMM	0	274	0	14,420	0	` 23	22	137
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	55	0	537	0	9	9	8
	G02-0034	Other Non-allocable	0	58	0	84	0	0	0	5
	G02-0035	Support Services	. 0	656	0	2,295	0	72	68	53
	G02-0036	Demography	0	57	Ň	616	0	17	16	4
	G02-0037	Land Mgt Info Center	o o	257	ō	2,049	Ŏ	52	50	. 25
	G02-0038	Environmental Quality Board	Ō	200	ŏ	1,537	o o	40	38	. 25 29
	G02-0039	Municiple Boundary	0	101	0	545	0	11	11	29 5
	G02-0040	Local Planning Assistance	0	73	0	388	0			3
	B04	Agriculture Department	0	27,304	51	აიი 0	0	12	12	1
	B11	Barber Examiners Board	0					0	0	O
	'B13		Ü	234	0	0	0	0	0	0
		Commerce Department	0	24,741	758	0	0	0	0	0
	B14	Animal Health Board	. 0	1,508	3	0	0	٥	0	0
	B21	Economic Security	0	84,060	10,135	0	0	0	0	0
	B22	Trade & Economic Development Department (D	0	12,505	· 401	0	0	0	0	0
	B34	Housing Finance Agency	0	11,491	0	0	0	0	0	0
	B41	Workers' Compensation Court of Appeals	0	197	0	,0	0	0	0	0
	B42	Labor & Industry Department	0	11,262	41	0	0	0	0	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	9,415	0	0	0	0	0	0
	B7A	Electricity Board	0	3,711	0	. 0	O	0	0	n
•	B7E	Architecture, Engineering, Land Surveying & Lar	0	1,841	0	0	0	Ō	0	0
	·B7N	Horticulture Society	0	1	0	0	Ō	ō	ñ	0
	B7P	Accountancy Board	0	466	0	Ō	ō	ō	n	n
	B7S	Private Detective & Protective Agent Services B	0	258	n	ň	Ō	ñ	0	n
	B80	Public Service Department	0	0	ň	Ö	Ô	0	0	o
:	B82	Public Utilities Commission	0	1,232	0	Ö	0	0	0	0
	B9A	World Trade Center Corp.	ů	1,232	0	0	0	0	U	U
	B9D	Amateur Sports Commission	0	191	n	0	0	0	U	Ü
	B9U	MN Technology Institute	0	4.787	0	0	0	0	U	Ü
	B9V	Agriculture Utilization Research Institute - Grant	0	• • • •	0	0	•	. •	Ü	0
	E25	Center for Arts Education	0	3 700	•	0	0	0	0	0
	· E26	MN State Colleges & Universities	0	3,732	0	•	0	0	0	0
			U	238,216	3,461	0	0	0	0	0
	E35	Education Aids	Ü	0	0	0	0	0	0	0
	E37	Children, Families & Learning Department	0	18,020	4,778	0	0	0	0	0
	E40	Historical Society	0	575	0	0	0	0	0	0
	E44	Faribault Academies	0	3,398	0	0	0	0	0	0
	E50	MN State Arts Board	0	1,048	7	0	0	0	0	0
	E60	Higher Education Services Office	0	5,492	0	0	0	0	0	0
	E77	Zoological Garden	0	13,297	0	0	0	0	Ō	ñ
	E81	University of Minnesota - Grant Agency	0	75	0	0	ō	n	ñ	n
	E91	Academy of Science	0	0	0	O	ō	n	n	0
•	E95	Humanities Commission - Grant Agency	0	2	n	0	n	n	^	0
	E97	Science Museum of Minnesota - Grant Agency	n	3	'n	n	0	0	·	0
•	E9W	Higher Ed Facilities Authority	n	5	^	0	0	0	U	U
÷	G03,	Lottery	n	62	0	0	0	0	0	0
			· ·	. 02		U	U	υ	0	0



Net Admin, Exp. Pymt/Dep trans Fed. Receipts Net Admin Costs Net Admin, Exp. FTE FTE Acctg Trans 14.2 14.3 15.2 17 17.2 17.3 17.5 17.6

•							BUREAU OF			Financial
Schedule			TREASURER'S	,		Department of	MANAGEMENT	Commissioner's		Management and
No.	DP#	Name	OFFICE	Treasury	STATE AUDITOR	Administration	SERVICES	Office	Human Resources	Reporting
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	-	0
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0	0	-	0
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	. 0	0	0	0	•	0
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	C	0	0
	G10-10.92	Non-allocable	0	0	0	0	0	0	•	0
	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	C	•	0
	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	•	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	668	0	0	0	C	•	0
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	C	0	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	O	0	C
	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	O	0	0
27.2	G45-12.2	MEDIATION SERVICES	0.	365	0	0	0	0	0	0
27.3	G45-12.3	State Agencies	0	0	0	0	0	C	0	0
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	530	0	0	0	0	. 0	0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0	. 0	0	0	0	0	0	0
28,5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	2,944	0	0	0	٥	0	0
29.3	G64-14.3	Treasury	0	0	0	0	0	C	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	0	0	0	0	0
	99YYY	Consumer Agencies	0	0	0	0	0	0	0	0
	G02-	Administration	0	Ō	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	ā	Ō	0	0.	0	0	0	0
	G02-0002	State Archaeology	Ď	145	Ō	284	0	6	6	8
	G02-0003	Public Broadcasting	Ō	13	0	0	0	0	0	1
	G02-0005	Materials Service and Distribution	Ō	789	0	1,149	0	21	20	27
	G02-0006	State Building Code	ō	2,918	ō	7,755	Ō	169	162	179
	G02-0007	Public Info Policy Analysis - PIPA	o o	76	ō	632	ō	17		5
	G02-0007 G02-0008	Tornado Assistance	ů	0	Ö	0	ō	,,		ŏ
	G02-0009	Building Construction	Ô	382	Ö	3,667	ñ	66		51
	G02-0009 G02-0010	Oil Overcharge (Stripper Wells)	ő	9	ō	0,00.	Ď	0	0	0
	G02-0010	Administration Cost Allocation	. 0	82	ů	2,386	0	61	58	11
	G02-0011	STAR	ñ	192	4	611	ñ	15		12
	G02-0012 G02-0013	Volunteer Services	0	192	ō	(2)	ō			
	G02-0013 G02-0014	Capital Group Parking	o o	1,510	ő	2,737	õ	47	45	235
	G02-0014 G02-0015	Travel Management	Õ	17,912	ő	8,225	o o	51	49	930
	G02-0015 G02-0016	Development Disabilities	ō	528	9	1,334	Õ	9		33
	G02-0010	Risk Management	0	1,447	0	13,010	Ď	29		73
	G02-0017 G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	ŏ	10	o	6		0		1
	-		ŏ	9,236	o o	30,344	ŏ	667		665
	G02-0021a	Plant Management (Leases)	0	196	o o	273	ō	9	9	28
	G02-0021b	Plant Management (Repairs)	0	196 360	0	275 915	0	38	_	45
	G02-0021c	Plant Management (Materials Transfer)	0	360	0	913	0	30		45
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	-	0
	G02-0021e	Plant Management (Parking Surcharge)	•	118	0	10,138	0	0	0	9
	G02-0021f	Plant Management (Facilities Repair & Replace			0	3,407	0	39	•	105
	G02-0024	RE.COMM	0	2,339	0	•	0	39 17		39
	G02-0025	Docu.Comm	0	365	0	1,616 1,953	0	51	49	29
	G02-0026	Management Analysis	U	444	U	1,955	U	51	49	29

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

Net Admin. Exp. Pymt/Dep trans Fed. Receipts Net Admin Costs Net Admin. Exp. FTE FTE Acctg Trans 15.2 17 17.2 17.3 17.5 17.6 14.2 14.3 **BUREAU OF** Financial Schedule. TREASURER'S Department of MANAGEMENT Commissioner's Management and SERVICES No. OFFICE STATE AUDITOR Administration Office Human Resources Reporting DP# Name Treasury MEDIATION SERVICES 12.2 G45-12.2. 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 (107,587)G64-14.3 86,769 (1,762,443) 14.3 Treasury. Rour G64-14.4 .14.4 Treasurer - Other 20,818 (56,798)15.2 G61-15.2 STATE AUDITOR 0 1,935 Second Stepdown 0 0 1.2 Equipment Use Charge 0 0 17 G02-2:0 DEPARTMENT OF ADMINISTRATION 0 (272, 597)17.2 G02-2:2 BUREAU OF MANAGEMENT SERVICES 445 0 13.383 (56.118)17.3 G02-2:3 Commissioner's Office 0 2.893 (2,893)0 0 17.5 G02-2,5 (2,763)**Human Resources** 0 0 2.763 0 0 17.6 G02-2.6 Financial Management and Reporting 0 4,529 n (4,529)0 0 17.7 G02-2.7 Fiscal Agent - Non allocable 0 0 0 45,934 0 17.8 G02-2.8 Admin Mgmt - Non allocable 0 0 0 0 0 0 BUREAU OF FACILITIES MANAGEMENT 18.2 G02-3.2 479 ٥ 1,837 42 40 33 18.3 G02-3.3 Resource Recovery 0 0 0 0 18.4 G02-3.4 Real Estate Management - Leasing 0 0 0 0 0 0 18.5 G02-3.5 Plant Management - Energy 0 0 0 0 0 O **BUREAU OF OPERATIONS MANAGEMENT** 19.2 G02-5.2 888 Ω 3.838 110 105 41 Materials Management 19.3 G02-5.3 Ω n Ω Ω n 19.4 G02-5.4 Central Mail 0 0 0 n 20.2 G02-6.2 **ADMINISTRATION - INTERTECH** 0 61 896 20.3 G02-6.3 O Telecommunications 0 0 20.4 G02-6.4 Disaster Recovery 0 20.5 G02-6.5 **EGS Directory Service** 0 0 0 0 21.2 G02-16.2 TECHNOLOGY POLICY BUREAU-(Office of Tec 522 0 3.611 61 58 30 21.3 G02-16.3 Intertech Receipts 0 0 0 21.4 G02-16.4 Intertech Expenditures 0 0 0 0 21.5 G02-16.5 **Project Funding** 0 0 0 0 21.6 G02-16.6 Technology Policy Bureau - Non Allocable 0 O 0 0 22.2 G10-7:2 DEPARTMENT OF FINANCE 1,834 0 0 23.2 G10-8.2 **FINANCE - BUDGET DIVISION** 0 0 23.3 G10-8:3 Analysis & Control (EBO's) 0 0 23.4 G10-8:4 **Budget Operations and Planning** 0 0 23.5 G10-8.5 Budget Division - Non Allocable ۵ 0 24.2 G10-9.2 FINANCE-ACCOUNTING DIVISION 0 0 24.3 G10-9.3 Central Payroll 0 n 24.4 G10-9.4 **Accounting Services** 0 0 24.5 G10-9.5 Financial Reporting 0 24.6 G10-9.6 Financial Reporting - Single Audit 24.7 G10-9.7 Accounting Services - Non Allocable 0 0 25.2 G10-10.2 FINANCE I.T - MANAGEMENT AND ADMINISTI 0 0 25.3 G10-10.3 Amoritized SSP Development 31,820,000 /10yr. 0 0 0 25.4 G10-10.4 MAPS Operations and System Support 0 0

Financial

Management and

Reporting

Human Resources



STATE AUDITOR

Treasury

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

Net Admin, Exp. Pymt/Dep trans Fed. Receipts Net Admin Costs Net Admin, Exp. FTE FTE Acctg Trans 14.2 14.3 15.2 17 17.3 17.5 17.2 17.6

Department of

Administration

BUREAU OF

MANAGEMENT

SERVICES

Commissioner's

Office

		* .	
Schedule		*	TREASURER'S
No.	DP#	Name	OFFICE
		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	
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	
5.3	G02-5.3	Materials Management	
5.4	G02-5.4	Central Mail	
6.2	G02-6.2	ADMINISTRATION - INTERTECH	
6.3	G02-6.3	Telecommunications	
6.4	G02-6.4	Disaster Recovery	
6.5	G02-6.5	EGS Directory Service	
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tex	
16.3	G02-16.3	Intertech Receipts	
16.4	G02-16.4	Intertech Expenditures	•
16.5	G02-16.5	Project Funding	
16.6	G02-16.6	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 ADMINISTI	
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr.	
10.4	G10-10.4	MAPS Operations and System Support	
10.5	G10-10.5	SEMA4 Operations and System Support	
10.6	G10-10.8	Budget Service - Computer Operations	
10.7	G10-10.7	SEMA4 Operations Special Billing	
10.8	G10-10.8	MAPS Operations Special Billing	
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	

Program Audits Single Audit Hrs Net Admin. Exp. Pymt/Dep trans Fed. Receipts 28.4 28.5 29.2 29.3 30.2

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Schedule		· · · · · · · · · · · · · · · · · · ·		#		TREASURER'S	'		
No.	DP#	Name		Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR	Total
	D	First Stepdown		, r rogram Radics	Olligic Addits	OITIOL	ileasury	STATE ADDITOR	= -
1.2		Equipment Use Charge							0
	. 1.2	Equipment Use Charge	•						0
2	G02-2.0	DEPARTMENT OF ADMINISTRATION	N TO						. 0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERV							0
2.3	G02-2.3	Commissioner's Office	ICCO						0
2.5	G02-2.5	Human Resources							
2.6	G02-2.6	Financial Management and Reportin	G.						0
2.7-	G02-2.7	Fiscal Agent - Non allocable	y						0
2.8	G02-2.8	Admin Mgmt - Non allocable							· 434 0
3.2	G02-3.2	BUREAU OF FACILITIES MANAGE	MENT						0
3.3	G02-3.3	Resource Recovery							0
3.4	G02-3.4	Real Estate Management - Leasing							Ö
3,5	G02-3.5	Plant Management - Energy							0
5.2	G02-5.2	BUREAU OF OPERATIONS MANAG	EMENT						ő
5.3	G02-5.3	Materials Management) HILLIA						0
5.4	G02-5.4	Central Mail							0
6.2	G02-6.2	ADMINISTRATION - INTERTECH							0
6.3	G02-6.3	Telecommunications							0
6,4	G02-6.4	Disaster Recovery	a" , "						Ö
6.5	G02-6.5	EGS Directory Service	*						0
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Ter						0
16.3	G02-16.3	Intertech Receipts	J				•		o o
16.4	G02-16.4	Intertech Expenditures							Ö
16.5	G02-16.5	Project Funding							0
16.6	G02-16.6	Technology Policy Bureau - Non Alk	cable						10,352
7.2	G10-7.2	DEPARTMENT OF FINANCE	.50.2.0					-	0,002
8.2	G10-8.2	FINANCE - BUDGET DIVISION			•				ŏ
8.3	G10-8.3	Analysis & Control (EBO's)	j a						0
8.4	G10-8,4	Budget Operations and Planning							ő
8.5	G10-8.5	Budget Division - Non Allocable .							19,843
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION							0,545
9.3	G10-9.3	Central Payroll							0
9.4	G10-9.4	Accounting Services	200						ő
9.5	G10-9.5	Financial Reporting	1 1						o o
9.6	G10-9.6	Financial Reporting - Single Audit							ň
9.7	G10-9.7	Accounting Services - Non Allocable	,						0
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND							0
10.3	G10-10.3	Amoritized SSP Development 31,82				•			0
10.4	G10-10.4	MAPS Operations and System Supp							Ō
10.5	G10-10.5	SEMA4 Operations and System Sur				•			. 0
10.6	G10-10.6	Budget Service - Computer Operation							Ō
. 10.7	G10-10.7	SEMA4 Operations Special Billing							0
10.8	G10-10.8	MAPS Operations Special Billing	in the second						ō
10.92	G10-10,92	Non-allocable							ō
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable							356,522
10.94	G10-10,94	Finance - Non Allocable							0
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RE	LATIONS						Ö
11.3	G24-11.3	Personnel Administration	- B			•			0
11.4	G24-11.4	Employee Assistance							Ō
11.5	G24-11.5	Employee Relations - Non Allocable	-						60,046
		· ·		!					•

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2003 (Actual)

Program Audits Single Audit Hrs Net Admin. Exp. Pymt/Dep trans Fed. Receipts 28.4 29.2 29.3 30.2

Exhibit B

Schedule					TREASURER'S			v
No.	DP#	Name	Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR	Total
12.2	G45-12,2	MEDIATION SERVICES	3		,			0
12,3	G45-12.3	State Agencies						Ō
12.4	G45-12.4	Mediation/Representation - General						15,472
13.2	L49-13.2	LEGISLATIVE AUDITOR						0
13.3	L49-13.3	Financial Audits						ō
13.4	L49-13.4	Program Audits						ő
13.5	L49-13.5	Single Audits						ŏ
13.6	L49-13.6	Audit Comm						2,888
14.2	G64-14.2	TREASURER'S OFFICE						2,000
14.3	G64-14.3	Treasury						. ,
14.4	G64-14.4	Treasurer - Other						20,818
15.2	G61-15.2	STATE AUDITOR						20,010
10.2	001-10.2							•
	4.0	Second Stepdown						0
4-	1.2	Equipment Use Charge						0
17	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
1 <u>7.</u> 7	G02-2.7	Fiscal Agent - Non allocable						45,934
17.8	G02-2.8	Admin Mgmt - Non allocable						0
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	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT					•	0
19.3	G02-5.3	Materials Management						0
19.4	G02-5.4	Central Mail						0
20.2	G02-6.2	ADMINISTRATION - INTERTECH						0
20.3	G02-6.3	Telecommunications						0
20.4	G02-6.4	Disaster Recovery					•	0
20.5	G02-8.5	EGS Directory Service						0
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec						0
21.3	G02-16.3	Intertech Receipts						0
21.4	G02-16.4	Intertech Expenditures						0
21.5	G02-16.5	Project Funding						0
21.6	G02-16.6	Technology Policy Bureau - Non Allocable						3,888
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						2,328
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 ADMINISTI						0
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr.						0
25.4	G10-10 4	MAPS Operations and System Support			4			0
			4					



Program Audits 28.4	Single Audit Hrs 28.5	Net Admin. Exp. 29.2	Pymt/Dep trans 29,3	Fed. Receipts 30.2
	•		4.5	
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		•						
Schedule					TREASURER'S			
No.	DP#	Name	Program Audits	Single Audits	OFFICE	Treasury STA	TE AUDITOR	T-4-1
25.5	G10-10.5	SEMA4 Operations and System Support	i rogiani Addito	Olligie Yours	OFFICE	Heasury SIA	IE AUDITOR	Total
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
23.0	G10-10.8	Non-allocable						0
	G10-10.92 G10-10.93							, 0
		FINANCE - OTHER - Non-Allocable						41,825
20.5	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						3,172
27.2	G45-12.2	MEDIATION SERVICES						0
27.3	G45-12.3	State Agencies						0
27.4	G45-12,4	Mediation/Representation - General						5,702
28.2	L49-13.2	LEGISLATIVE AUDITOR						0,.02
28.3	L49-13.3	Financial Audits						Ö
28.4	L49-13.4	Program Audits	(213)					0
28.5	L49-13.5	Single Audits	(2.0)	(50)				0
28.6	L49-13.6	Audit Comm	ñ	0				0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	(2.422)			_
29.3	G64-14.3	Treasury	0		(3,133)	(0.507)		0
29.4	G64-14.4	Treasurer - Other	0	0	2,527	(2,527)		0
30.2			•	0	606	, 0		606
30.2	G61-15.2	STATE AUDITOR	0	0	0	3 、	(335)	0
	99	Consumer Agencies	0	0	0	0	0	0
	G02-	Administration	0	0	0 -	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	O	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	0	0	6,805
**	G02-0003	Public Broadcasting	0	0	0	0	0	352
	G02-0005	Materials Service and Distribution	0	0	0	1	0	21,000
	G02-0006	State Building Code	0	0	0	4	0	156,050
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	Ō	11,429
	G02-0008	Tornado Assistance	0	0	Ó	0	ō	0
	G02-0009	Building Construction	Ó	0	0	- 1	ō	52,875
	G02-0010	Oil Overcharge (Stripper Wells)	n	0	Ô	ó	ő	271
	G02-0011	Administration Cost Allocation	n	Ô	Ö	ō	Ö	33,848
	G02-0012	STAR	Ô	Ô	Ö	ŏ	0	
	G02-0013	Volunteer Services	n	0	0	0	0	13,779
	G02-0014	Capital Group Parking	0	0	0	2	0	34 405 380
	G02-0014 G02-0015	Travel Management	0	0	0	2 26		105,380
	G02-0015	Development Disabilities	. 0	0	_		0	366,855
	G02-0010		•	-	0	1	0	20,256
		Risk Management	0	0	0	2 .	0	54,985
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	0	0	442
	G02-0021a	Plant Management (Leases)	. 0	0	0	13	0	610,824
	G02-0021b	Plant Management (Repairs)	. 0	0	0	0	0	14,098
	G02-0021c	Plant Management (Materials Transfer)	0	0	O	1	0	34,059
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	6
	G02-0021f	Plant Management (Facilities Repair & Replace)	0	0	0	0	0	15,134
	G02-0024	RE.COMM	0	0	0	3	0	65,565
	G02-0025	Docu.Comm	0	0	Ō	1	ō	24,453
	G02-0026	Management Analysis	0	Ö	ŏ	. 1	ō	37,324
		<u> </u>	.#	•	•	•	-	-1,047

Program Audits Single Audit Hrs Net Admin. Exp. Pymt/Dep trans Fed. Receipts 28.4 28.5 29.2 29.3 30.2

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					TOT ACLIDEDIC			
Schedule			A - 111	101 to A. 101	TREASURER'S	T	STATE AUDITOR	Total
No.	DP#	Name	Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR	67,556
	G02-0027	Print.Comm	0	0	0	1 2	0	186,814
	G02-0028	Central Stores	. 0	0	0	1	0	34,342
	G02-0029	Cooperative Purchasing	0	_	_		0	
	G02-0030		0	0	0	12		1,058,753
	G02-0030a	InterTechnologies Group 911	0	0	0	5	0	83,465
•	G02-0031	MAIL.COMM	0	0	0	0	0	72,889
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	0	0	8,835
	G02-0034	Other Non-allocable	0	0	,0 .	0	0	2,490
	G02-0035	Support Services	0	0	0	1	0	59,693
	G02-0036	Demography	0	0	0	0	0	9,970
	G02-0037	Land Mgt Info Center	0	0	0	0	0	36,964
	G02-0038	Environmental Quality Board	0	0	0	0	0	31,824
•	G02-0039	Municiple Boundary	0	0	0	0	0	7,556
	G02-0040	Local Planning Assistance	0	0	0	0	0	9,476
	B04	Agriculture Department	0	0	0	39	0	524,601
	B11.	Barber Examiners Board	0	0	0	0	0	9,884
* .	B13	Commerce Department	0	3	0	36	4	474,804
	B14	Animal Health Board	0	0	0	2	0	39,032
	B21	Economic Security	٥	7	0	121	60	1,604,379
* .	B22	Trade & Economic Development Department (D	0	3	0	18	2	327,572
•	B34	Housing Finance Agency	ō	0	0	17	0	240,526
	B41	Workers' Compensation Court of Appeals	Ō	0	Ō	,	0	10,706
	B42	Labor & Industry Department	n	0	0	16	0	358,949
	B43	Iron Range Resources & Rehab, Board (IRRRB)	Ô	Ō	ō	14	0	170,416
	B7A	Electricity Board	ñ	ō	0	5	O	68,236
•		Architecture, Engineering, Land Surveying & Lar	0	ō	Ō	3	Ō	27,613
*	B7E		0	ő	ő	0	ō	24
	B7N	Horticulture Society	n	0	Û	1	Ō	18.255
	B7P	Accountancy Board	0	ő	0		ŏ	3,151
	B7S	Private Detective & Protective Agent Services B	0	0	0	0	0	0,107
	B80	Public Service Department	0	0	0	2	ő	48,843
	B82	Public Utilities Commission	v	=	0	0	0	70,073
	B9A	World Trade Center Corp.	0	0	0	0	0	29,796
	B9D	Amateur Sports Commission	. 0	0	0	7	0	48,948
	B9U	MN Technology Institute	0	0	-		0	9,109
	B9V	Agriculture Utilization Research Institute - Grant	0	0	0	0	0	
	· E25	Center for Arts Education	0	0	0	5		104,363
	E26	MN State Colleges & Universities	0	0	0	343	20	8,026,898
	E35	Education Aids	0	0	0	0	0	1,253
	E37	Children, Families & Learning Department	10	10	0	26	28	783,321
	E40	Historical Society	0	0	0	1	0	13,864
	E44	Faribault Academies	0	O	0	5	0	125,400
	E50	MN State Arts Board	0	0	0	2	0	34,180
	E60	Higher Education Services Office	3	0	0	8	0	147,720
•	E77	Zoological Garden	0	0	0	19	0	218,801
-	E81	University of Minnesota - Grant Agency	1	0	0	0	0	16,218
	E91	Academy of Science	0	0	0	C	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	83
. 5	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	94
Ý	. E9W	Higher Ed Facilities Authority	0	0	0	0	0	1,073
**	G03	Lottery	0	0	0	0	0	91,708
		•						

_			Program Audits 28.4	Single Audit Hrs 28.5	Net Admin. Exp.	Pymt/Dep trans 29.3	Fed. Receipts 30.2
			-				
		· 1					,
Schedule					TREASURER'S	, .	
No.	DP#	Name	Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR
	G05	Racing Commission	0	_	0	5	0

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edule		•		,	TREASURER'S			•
lo.	DP#	Name	Program Audits	Single Audits	OFFICE	Tracellar	STATE AUDITOD	Tetal
	G05	Racing Commission	0	Onigio Additis .	OFFICE	Treasury 5	STATE AUDITOR	Total
	G06	Attorney General	2	0	0	8	0	32,688
	G09	Gambling Control Board	0	0	0	1	0	273,368
	G16	Adm Cap Projects	0	0	0	0	0	26,964
	G17	Human Rights Department	0	0	0	U	•	864
	G19	Indian Affairs Council	0	0	0	1	0	42,572
	G24	Department of Employee Relations (all but 100 f	0	. 0	0	<u>'</u>	0	13,976
	G38	Investment Board	0	. 0	0	:	0	338,667
	G39	Governor's Office	0	0	0	1	0	164,637
	G45	Mediation Services (Non Allocable)	0	0	0	3	0	76,229
	G53	Secretary of State	0	0	0	•	0	3,233
	G59	Government Innovation and Cooperation Board	o o	0	_	6	0	110,577
	G61	State Auditor (all but 100 fund)	0	0	. 0	0	0	3,561
	G62	MN State Retirement System (MSRS)	U	_	0	0	0	63,116
	G63		Ü	0	0	3	0	95,751
	G64	Public Employees Retirement Association (PER. State Treasurer's Office	Ü	0	0	4	0	150,103
	° G67		U	0	0	3	0	9,144
	G69	Revenue Department	Ü	0	0	16	0	973,189
	G8H	Teachers Retirement Association (TRA)	0	0	0	2	0	109,273
		Finance Higher Education	0	0	0	0	0	82
	G8S	Finance Intergovernmental Aids	0	0	0	1	0	3,902
	G90	Revenue Intergovernmental Payments	0	0	0	24	0	104,732
	G92	Ombudsperson for Families	0	0	0	, 0	0	8,254
	G93	Military Order of the Purple Heart - Grant Agency	0	0	0	0	0	20
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	220
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	20
	G99 ==	Disabled American Veterans - Grant Agency	0	0	0	0	0	20
	G9J	*Campaign Finance and Public Disclosure Board	0	0	0	2	0	31,794
	G9K	Administrative Hearings	0	0	0	2	0	66,947
	G9L	Black Minnesotans Council	0	0	0	1	0	27,260
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	0	24,278
	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	12,923
	G9Q 1	Finance - Debt Service	0	0	0	1	0	17,511
	G9R	Finance - Non-Operating	0	0	0	1	0	24,645
	G9X	Capitol Area Architectural & Planning Board	0	0	0	0	0	21,358
	G9Y	Disability Council	0	0	. 0	1	0	15,035
	GPR	Payroli Clearing	0	0	0	0	0	9
	H12	Health Department	0 ·	3	0	79	6	1,308,553
	H55	Human Services -Central Office	0	13	0	69	183	3,046,355
	H55(b)	Human Service-Institutions	30	0	O ·	104	0	2,539,388
-	H75	Veterans Affairs Department	0	0	0	5	0	65,037
	H76 ·	Veterans Homes Board	0	0	C	33	1	692,615
	H7B	Medical Practices Board	0	0	0	5	0	53,282
	H7C	Nursing Board	0	0	0	. 6	0	44,865
	H7D	Pharmacy Board	0	0	0	2	0	26,807
	· H7F	Dentistry Board	0	0	0	2	0	16,526
	H7H	Chiropractors Board	0	0	0	2	0	10,726
	H7J	Optometry Board	0	Ō	Ō	1	ō	4,626
	H7K	Nursing Home Administrators Board	0	Ō	0	1	ō	5,879
	H7L	Social Work Board	Ō	Ō	ō	3	ō	21,673
	H7M°	Marriage & Family Therapy Board	Ō	ō	ō	1	ő	4,994
	H7Q	Podiatric Medicine Board	. 0	Ō	Ö	Ó	Ö	2,975
		• • • • • • • • • • • • • • • • • • • •	7	-	_	•	•	2,073

			Program Audits 28.4	Single Audit Hrs 28.5	Net Admin. Exp. 29.2	Pymt/Dep trans 29.3	Fed. Receipts 30.2	:
0.5.11.								
Schedule No.	55"	Norma	D	0)	TREASURER'S OFFICE	T	AT4TE 44:DITAD	
NO.	DP#	Name	Program Audits	Single Audits		Treasury	STATE AUDITOR	Total
	H7R H7S	Veterinary Medicine Board	0	0	0	1	U	5,176
	_	Emergency Medical Svs Reg Bd	Ü	0	U	2	0	48,444
	H7U H7V	Dietetics & Nutrition Practices Board	U	0	U	U	0	3,060
		Psychology Board	U	0	0	2	0.	13,230
	H7W	Physical Therapy Board	U	0	U	1	, -	7,399
	H7X H9G	Behavior Therapy Board	U	0	U	U	0	0
		Ombudsman - Mental Health and Mental Retard Trial Courts		. 0	U	1	0	23,645
	J33 J52	Public Defense Board	0	0	U	57	0	869,676
÷7 -	. J52 J58		0	0	U	,	0	. 246,622
	J65	Court of Appeals	U	0	0	1	0	36,498
		Supreme Court	U	v	U	15	0	314,178
	J68 J70	Tax Court of Appeals Judicial Standards Board	0	0	Ü	0	0	12,061
	170 L10	Legislature	77	Ü	0	0	0	8,378
	L10 L5N		′′	u o	U	0	Ü	501,251
	P01	Leg Commission on MN Resources (LCMR)	0	0	0	22	U	419
	P07	Military Affairs Department Public Safety Department	0	2	0	580	1	252,693
	P07	Ombudsman - Corrections	0	2	0	260	4	3,481,073
	POC	Crime Victims Services Center	0	0	0	0	0	9,679
	POV	Crime Victim Obudsman		0	0	0	U	221
	P78	Corrections Department	0	0	0	99	Ü	1,071 2,482,227
	P7T	Peace Officer Standards & Training Board (POS	0		0	1	0	2,402,227 21,401
	P94	MN Safety Council - Grant Agency	0		0	, ,	0	21,401
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	10,436
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	1,406
	R18	Environmental Assistance, Office of	0	Ů	0	5	1	89,118
	R29	Natural Resources Department	19	0	0	232	'n	3,036,958
-	R32	Poliution Control Agency	19	3	n	232	1	673,592
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	'n	52
	R9P	Water & Soil Resources Board	0	0	0	-3	Ö	90,421
	179	Transportation Department	, v	1	0	296	22	6,419,588
	T9B	Metro Council Transit Commission - Grant Agen	0	,	0	2 90	22 0	267
	Z99	Other	71	2	0	0	0	1,145,442
	200	Total		. 2	. 0	ő	0	47,983,007

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Profession Communication

SCHEDULE 1.0

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, 2003. 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 2003 First Stepdown

Schedule No. 1.1

Equipment

·	<u>Equipment Use</u> <u>Charge</u>	1.2 General Support Allocation
Total Eligible Direct Costs:	311,215	311,215
Add: Allocated Costs		
Sum of Allocated Costs Distribution of Allocated Costs Total Allocated Costs	311,215 0 311,215	311,215 0 311,215
Less: Disallowed Costs	0	
Net Allocable Costs	311,215	311,215

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 subcenters based on the actual FY 2003 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 2003. 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 2003.

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

Exhibit C

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

Schedule No. 2.1	ADMINISTRA	TION					
		2.2	2.3	2.5	2.6	2.7	2.8
		General			Financial		
•	Bureau of	Support	Commissioner's	Human	Management	Fiscal Agent	Fiscal Agent
	Adm Management	<u>Allocation</u>	<u>Office</u>	Resources	and Reporting	Non- Allocable	Non- Allocable
Total Eligible Direct Costs	1,739,183		493,946	471,767	773,470	0	0
Add: Allocated Costs							
Equipment Use Charge	530	530			•		
Sum of Allocated Costs	1,739,713	530	493,946	471,767	773,470	0	0
Distribution of Allocated Costs		-530	27	26	43	434	0
Total Allocated Costs	1,739,713	0	493,973	471,793	773,513	434	0
Less: Disallowed Costs	434					434	-
Net Allocable Costs	1,739,279	0	493,973	471,793	773,513	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 2003 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 2003.
- 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.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

Schedule No. 3.1					•
	ADMINISTRATION			_	_
Total Eligible Direct Costs	Bureau of <u>Facilities Mgmt</u> 692,094	3.2 General Support	3.3 Resource Recovery 623,052	3.4 Real Estate <u>Management</u> 407,290	3.5 Plant Mgmt. Energy 284,804
Add: Allocated Costs Equipment Use Charge Admin Mgmt-Commissioner's Office Admin Mgmt-Human Resources Admin Mgmt-Financial Mgmt and Reporting	17,563 6,975 6,662 5,584	17,563 6,975 6,662 5,584			
		*			
Sum of Allocated Costs	728,877	36,783	623,052	407,290	284,804
Distribution of Allocated Costs		(36,783)	17,426	11,391	7,966
Total Allocated Costs	728,877	0	640,478	418,681	292,770
Less: Disallowed Costs					
Net Allocable Costs	728,877	0	640,478	418,681	292,770

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 2003.
- 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 2003 postage charges.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 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.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

Schedule No. 5.1

ADMINISTRATION

Total Eligible Direct Costs	Bureau of Operations Management 2,748,330	5.2 General <u>Support</u>	5.3 Materials <u>Management</u> 2,283,142	5.4 Central <u>Mail</u> 465,188
Add: Allocated Costs Equipment Use Charge Admin Mgmt-Commissioner's Office Admin Mgmt-Human Resources Admin Mgmt-Financial Mgmt and Reporting Resource Recovery Real Estate Management - Leasing Plant Mgmt - Energy	4,930 18,349 17,525 7,020 331 758 151	4,930 18,349 17,525 7,020 331 758 151		
Sum of Allocated Costs	2,797,393	49,063	2,283,142	465,188
Distribution of Allocated Costs		-49,063	40,759	8,305
Total Allocated Costs	2,797,393	0	2,323,901	473,493
Less: Disallowed Costs				
Net Allocable Costs	2,797,393	0	2,323,901	473,493

Schedule 6.0

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

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

- Intertechnologies Group- InterTech provides resources and delivers services to Minnesota's
 public sector through a shared infrastructure by responding to IT business needs, aggregating
 demand and delivering cost-effective IT solutions, integrating technologies and service into
 flexible, value-added offerings tailored to meet specific partner needs, and providing
 information technology guidance and leadership through strategic investments and
 partnerships. Costs of general support have been allocated based on each agencies actual full
 time equivalent positions for FY 2003.
- 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 2003.
- Disaster Recovery- This cost is for insuring that state systems are properly safeguarded and can be recovered if some disaster occurred. There were no Disaster Recovery costs in FY 2003.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 net cost of these activities.

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

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

Schedule No. 6.1

ADMINISTRATION-

		6.2	6.3	6.4	6.5
	Administration	General	Telecom-	Disaster	EGS Directory
	<u>Intertech</u>	Support	munciations	Recovery	Service
Total Eligible Direct Costs	641,454	0	189,982	0	451,472
Add: Allocated Costs					
Equipment Use Charge	0	0		•	
Admin Mgmt-Commissioner's Office	458	458			
Admin Mgmt-Human Resources	438	438			
Admin Mgmt-Financial Mgmt and Reporting	411	411			
Resource Recovery	78	78			
Real Estate Management - Leasing	758	758			
Plant Mgmt - Energy	36	36			
Materials Management	1,652	1,652			
Central Mail	0	0	•		
Sum of Allocated Costs	645,286	3,832	189,982	0	451,472
Distribution of Allocated Costs		-3,832	1,135	0	2,697
Total Allocated Costs	645,286	0	191,117	0	454,169
Less: Disallowed Costs	0				
Net Allocable Costs	645,286	0	191,117	0	454,169

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. This organization plans, promotes, and controls coordination of state information architecture, standards and guidelines, information needs, analysis techniques, and contracts.

This bureau is also responsible for training state agency personnel on issues regarding the assurance that state information management systems are developed in a consistent manner and that compatible technology is used for new or expanding systems. Intertech billings by agency and information technology expenditures by agency were used to distribute costs. For FY 2003 there were no approved I.T. projects.

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

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

Schedule No. 16.1

ADMINISTRATION

		16.2	16.3 OT	16.4 OT	16.5 OT	ОТ
	Office	General	Intertech	IT	Project	Non-
	of Technology	Support	Receipts	Expenditures	Funding	Allocable
Total Eligible Direct Costs	2,023,556		0	1,013,278	1,010,278	
Add: Allocated Costs		•				
Equipment Use Charge	20,713	20,713				
Admin Mgmt-Commissioner's Office	10,236	10,236				
Admin Mgmt-Human Resources	9,776	9,776				
Admin Mgmt-Financial Mgmt and Reporting	5,087	5,087				
Resource Recovery	320	320				
Real Estate Management - Leasing	758 146	758 146				
Plant Mgmt - Energy Materials Management	472	472				
Central Mail	5	5				
Telecommunications	112	112				
Disaster Recovery	0	0				
Sum of Allocated Costs	2,071,183	47,627	0	1,013,278	1,010,278	0
Distribution of Allocated Costs		-47,627	18,665	18,610	0	10,352
Total Allocated Costs	2,071,183	0	18,665	1,031,888	1,010,278	10,352
Less: Disallowed Costs	10,352					10,352
Net Allocable Costs	2,060,831	0	18,665	1,031,888	1,010,278	
•						

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 2003.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 net cost of these activities.

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

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State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

Schedule No.7.1

	Finance	7.2	8.2	9.2	10.2 Finance-	
	Department of	General	Finance-	Finance-	Management	Finance-
	Finance	Support		Accounting Division	and Administration	Other
Total Eligible Direct Costs	1,963,140	1,963,140		<u>ricocontanta estrojon</u>	''	<u> </u>
Add: Allocated Costs						
Equipment Use Charge	188,862	188,862				
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	3,150	3,150				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	1,440	1,440	4			
Materials Management	6,687	6,687				
Central Mail	9,045	9,045				
Telecommunications	386	386				
Disaster Recovery	0	0				
EGS Directory	79,798	79,798				
Intertech Receipts	181,314	181,314				
IT Expenditures	90,770	90,770				
Project Funding	. 0	Ó				
	0	0				
Sum of Allocated Costs	2,524,591	2,524,591	0	0	0	0
Distribution of Allocated Costs		-2,524,591	217,050	408,442	1,542,578	356,522
Total Allocated Costs	2,524,591	0	217,050	408,442	1,542,578	356,522
Less: Disallowed Costs	356,522				•	356,522
Net Allocable Costs	2,168,069	0	217,050	408,442	1,542,578	0

SCHEDULE 8.0

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 2003. 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 2003.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 net cost of these activities.

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

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

Schedule 8.1

	Finance	8.2	8.3	8.4	P
Total Eligible Direct Costs	Finance <u>Budget Division</u> 2,109,613	General Support 0	Analysis & Controls 1,410,921	Budget Planning & Oper 698,692	Finance- Budget <u>Division-Gen Govt</u> 0
Add: Allocated Costs Finance Department		217,050			
Sum of Allocated Costs	2,109,613	217,050	1,410,921	698,692	0
Distribution of Allocated Costs		-217,050	131,893	65,314	19,843
Total Allocated Costs	2,109,613	0	1,542,814	764,006	19,843
Less: Disallowed Costs	19,843				19,843
Net Allocable Costs	2,089,770	0	1,542,814	764,006	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 state's Comprehensive Annual Financial Statements. The Internal Control Section reviews internal control procedures of state agencies to ensure that they 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 2003.

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 2003.

The cost of central payroll is allowable and has been allocated based on total FY 2003 FTE's.

Agency assistance is also included in these costs. This group is responsible for assisting agencies with accounting and payroll system questions. In addition, they 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 2003 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 2003. The payroll system (SEMA 4) is based upon FTE's by agency.

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

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

Schedule 9.1

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	rinance					
		9.2	9.3	9.4	9.5	9.6
	Finance	General	Central	Accounting	Financial	Fin Report
	Accounting Division	Support	<u>Payroll</u>	<u>Services</u>	Reporting	Single Audit
Total Eligible Direct Costs	4,369,300	0	1,409,425	1,782,423	1,165,936	11,516
Add: Allocated Costs						
Finance Actual	408,442	408,442				
Sum of Allocated Costs	4,777,742	408,442	1,409,425	1,782,423	1,165,936	11,516
Distribution of Allocated Costs		-408,442	131,753	166,621	108,992	1,077
Total Allocated Costs	4,777,742	0	1,541,178	1,949,044	1.274.928	12,593
	.,,	_	.,,	,,,	.,,	,
Less: Disallowed Costs	0					
Net Allocable Costs	4,777,742	0	1,541,178	1,949,044	1,274,928	12,593
	T, 1 1 1 1 TZ	<u> </u>	1,017,170	1,010,077	1,2,1-7,020	,000

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 all of the statewide administrative systems. These systems include: the 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 2003.

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 2003 net cost of these activities.

Ref.: OMB A-87, Attachment B, parts 1, 6, 9,10, 11, and OMB Circular A-102 2. Post Award Policies

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

Schedule 10.1

	Finance							
Total Eligible Direct Costs	Finance Information Systems 16,501,696	10.2 General <u>Support</u> 1,159,311	10.3 Amortized SSP Develop 3,182,000	10.4 MAPS Operations & System Support 2,415,329	10.5 SEMA 4 Operations & System Support 1,617,885	10.6 Budget Services <u>Computer Operations</u> 427,262	10.7 SEMA 4 Special Billing 4,254,696	10.8 MAPS Special Billing 3,445,213
Add: Allocated Costs Department of Finance	1,542,578	1,542,578						
Sum of Allocated Costs	18,044,274	2,701,889	3,182,000	2,415,329	1,617,885	427,262	4,254,696	3,445,213
Distribution of Allocated Costs		-2,701,889	0	536,657	359,474	94,932	945,341	765,484
Total Allocated Costs	18,044,274	0	3,182,000	2,951,986	1,977,359	522,194	5,200,037	4,210,697
Less: Disallowed Costs	0							
Net Allocable Costs	18,044,274	0	3,182,000	2,951,986	1,977,359	522,194	5,200,037	4,210,697

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. They are also responsible for general personnel administration, labor negotiations, and also provides work-related training to state employees.

Costs of administering the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual positions for FY 2003.

The Employee Assistance unit provides assistance to any state employee with medical, psychiatric or other personal problems. These services are accounted for in the 200 fund and recovered by direct billing. They are no longer allocable costs.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 net cost of these activities.

Training costs, as well as 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 2003 First Stepdown

Schedule No.11.1

Employee Relations

Total Eligible Direct Costs	Department Of Employee <u>Relations</u> 6,788,347	11.2 General <u>Support</u> 812,477	11.3 Personnel <u>Administration</u> 5,975,870	11.4 Employee <u>Assistance</u> 0	11.5 Non- <u>Allocable</u> 0
· Add: Allocated Costs					
Equipment Use Charge	49,333	49,333			
Admin Mgmt-Commissioner's Office	0	0			
Admin Mgmt-Employee Assistance	ō	ō			
Admin Mgmt-Human Resources	Ö	ō			
Admin Mgmt-Financial Mgmt and Reporting	ō	ō			
Resource Recovery	898	898			
Real Estate Management - Leasing	758	758			
Plant Mgmt - Energy	411	411			
Materials Management	2,510	2.510			
Central Mail	655	655			
Telecommunications	136	136			
Disaster Recovery	0	0			
EGS Directory	1,898	1.898			
Intertech Receipts	4,312	4,312			
IT Expenditures	5,439	5,439			
Project Funding	0	0			•
FINANCE -BUDGET DIVISION	Ō	ō			
Analysis & Control (EBO's)	838	838			
Budget Operations and Planning	1,289	1,289			
FINANCE-ACCOUNTING DIVISION	,	. 0			
Central Payroll	2,483	2,483			•
Accounting Services	1,059	1,059			
Financial Reporting	692	692			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amoritized SSP Development Costs	1,728	1,728			
MAPS Operations and System Support	1,603	1,603			
SEMA4 Operations and System Support	3,186	3,186			
Budget Service - Computer Operations	881	881			
SEMA4 Operations Special Billing	8,378	8,378			
MAPS Operations Special Billing	2,287	2,287			
Sum of Allocated Costs	6,879,121	903,252	5,975,870	0	
Distribution of Allocated Costs		-903,252	843,205	0	60,046
Total Allocated Costs	6,879,121	0	6,819,075	0	60,046
Less: Disallowed Costs	60,046				60,046
Net Ailocable Costs	6,819,075	0	6,819,075	0	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 General Fund, 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 2003.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 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.

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

Schedule No.12.1

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Mediation Services

		12.2	12.3	
	Department			Mediation
	of Mediation	General	Services	Services
;	Services		State Agencies	Other
Total Eligible Direct Costs	33,181	0	33,181	0
Total Eligible Direct 003t3	95,101	U	30,101	U
Add: Allocated Costs			•	
Equipment Use Charge	2,493	2,493		
Admin Mgmt-Commissioner's Office	2,433	2,433		
	0	0		
Admin Mgmt-Human Resources				
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	229	229		
Real Estate Management - Leasing	1,517	1,517	•	
Plant Mgmt - Energy	105	105		
Materials Management	1,387	1,387		
Central Mail	289	289		
Telecommunications	45	45		
Disaster Recovery	0	0		
EGS Directory Services	2	2		
Intertech Receipts	5	5		
IT Expenditures	1	1		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	355	355		
Budget Operations and Planning	252	252		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	573	573		
Accounting Services	449	449		
Financial Reporting	294	294		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	ő	ő		
Amoritized SSP Development Costs	733	733		
·	680	680		
MAPS Operations and System Support				
SEMA4 Operations and System Support	735	735		
Budget Service - Computer Operations	172	172		
SEMA4 Operations Special Billing	1,933	1,933		
MAPS Operations Special Billing	970	970		,
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,535	2,535		
Employee Assistance	0	0		•
Sum of Allocated Costs	48,936	15,755	33,181	0
Can, a., meaning active	13		~ ~ ,	-
Distribution of Allocated Costs		-15,755	282	15,472
Total Aliocated Costs	48,936	0	33,463	15,472
Less: Disallowed or Unallocable Costs	-15,472			-15,472
Net Allegable Corts	33,463	0	33,463	0.
Net Allocable Costs	33,403		33,403	

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

The Office of the Legislative Auditor (OLA) is responsible for annual audits of all state revenues and expenditures. Audits are conducted to ensure 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 2003 allocation statistic.

They are 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. They have been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for FY 2003.

The OLA 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 2003 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 5, and OMB Circular A-102 2. Post Award Policies

State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 First Stepdown

First	Stepdown	

13.2 13.3 13.4 13.5 13.4 13.5 13.4 13.5	Schedule No.13.1	1	Legislative	Auditor			
Office			13.2	13.3	13.4	13.5	
Total Eligible Direct Costs		Office					OLA
Notal Eligible Direct Costs			General				
Total Eligible Direct Costs 5,743,822 930,230 3,294,802 1,230,273 286,115 2,402						_	
Add: Allocated Costs Equipment Use Charge	Total Fligible Direct Costs						
Equipment Use Charge	Foral English Shoot Goods	0,140,022	300,200	3,234,002	1,200,210	200,113	2,402
Admin Mgmt-Employee Assistance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Add: Aliocated Costs						
Admin Mgmt-Employee Assistance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Equipment Use Charge	11,492	11,492				
Admin Mgmt-Employee Assistance	Admin Mgmt-Commissioner's Office						
Admin Mgmt-Human Resources 0 0 0 0 Admin Mgmt-Human Resource Recovery 716 716 716 Resource Recovery 716 716 716 716 716 716 716 716 716 716							
Admin Mgmt-Financial Mgmt and Reporting 716 716 716 Resource Recovery 716 716 716 716 Resource Recovery 716 716 716 716 716 Resource Recovery 716 716 716 716 716 716 716 716 716 716							
Resource Recovery 716							
Real Estate Management - Leasing 0		_	_				
Plant Mgmt - Energy 327 327 Materials Management 2,046 2,0							
Materials Management		-			•		
Central Mail							
Telecommunications 73 73 73 73 73 73 73 7							
Disaster Recovery 0							
EGS Directory Service							
Intertech Receipts							
Transpenditures		_					
Project Funding 0 0 FINANCE -BUDGET DIVISION 0 0 Analysis & Control (EBO's) 530 530 Budget Operations and Planning 287 287 FINANCE-ACCOUNTING DIVISION 0 0 Central Payroll 2,228 2,228 Accounting Services 670 670 Financial Reporting - Single Audit 0 0 Financial Reporting - Single Audit 0 0 Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATION 0 0 Amortized SSP Development Costs 1,093 1,093 1,093 MAPS Operations Special Billing 1,014 1							
FINANCE -BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning FINANCE-ACCOUNTING DIVISION O Central Payroll 2,228 Accounting Services Financial Reporting Financial R							
Analysis & Control (EBO's) Budget Operations and Planning FinAnce-Accounting Division Central Payroll Accounting Services Financial Reporting Fina							
Budget Operations and Planning 287 2							
FINANCE-ACCOUNTING DIVISION	· · · · · · · · · · · · · · · · · · ·						
Central Payroll							
Accounting Services Financial Reporting Financial Reporting - Single Audit Financial Reporting Financian - Single Audit Financial Reporting Financian - Sing		_					
Financial Reporting - Single Audit	· · · · · · · · · · · · · · · · · · ·						
Financial Reporting - Single Audit FINANCE I.T - MANAGEMENT AND ADMINISTRATION Amoritized SSP Development Costs I,093 1,093 MAPS Operations and System Support SEMA4 Operations and System Support Budget Service - Computer Operations SEMA4 Operations Special Billing SEMA4 Operations Special Billing T,519 7,519 MAPS Operations Special Billing T,519 7,519 T,519 MAPS Operations Special Billing T,519 MAPS Operations Special Billing T,519 MAPS							
FINANCE I.T - MANAGEMENT AND ADMINISTRATION Amoritized SSP Development Costs 1,093 1,093 1,093 MAPS Operations and System Support SEMA4 Operations and System Support Budget Service - Computer Operations 196 196 SEMA4 Operations Special Billing 7,519 7,519 MAPS Operations Special Billing 1,447 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 9,860 Employee Assistance 0 0 MEDIATION SERVICES 0 State Agencies 48 48 Sum of Allocated Costs 5,787,348 973,756 3,294,802 1,230,273 286,115 2,402 Distribution of Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888					•		
Amoritized SSP Development Costs MAPS Operations and System Support SEMA4 Operations and System Support SEMA4 Operations Special Billing SEMA4 Operations Special Billing T,519 MAPS Operations Special Billing T,519 T,447							
MAPS Operations and System Support 1,014			*				
SEMA4 Operations and System Support 2,859 2,859 Budget Service - Computer Operations 196 196 SEMA4 Operations Special Billing 7,519 7,519 MAPS Operations Special Billing 1,447 1,447 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 9,860 9,860 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 48 48 Sum of Allocated Costs 5,787,348 973,756 3,294,802 1,230,273 286,115 2,402 Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888							
Budget Service - Computer Operations 196 196 SEMA4 Operations Special Billing 7,519 7,519 MAPS Operations Special Billing 1,447 1,447 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 9,860 9,860 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 48 48 Sum of Allocated Costs 5,787,348 973,756 3,294,802 1,230,273 286,115 2,402 Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888							
SEMA4 Operations Special Billing 7,519 7,519 MAPS Operations Special Billing 1,447 1,447 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 9,860 9,860 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 48 48 Sum of Allocated Costs 5,787,348 973,756 3,294,802 1,230,273 286,115 2,402 Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888							
MAPS Operations Special Billing 1,447 1,447 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 9,860 9,860 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 48 48 Sum of Allocated Costs 5,787,348 973,756 3,294,802 1,230,273 286,115 2,402 Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888							
DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 9,860 9,860 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 48 48 Sum of Allocated Costs 5,787,348 973,756 3,294,802 1,230,273 286,115 2,402 Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888							
Personnel Administration 9,860 9,860 9,860 Employee Assistance 0 0 0 MEDIATION SERVICES 0 0 0 State Agencies 48 48 Sum of Allocated Costs 5,787,348 973,756 3,294,802 1,230,273 286,115 2,402 Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888							
Employee Assistance 0 0 0 MEDIATION SERVICES 0 0 0 State Agencies 48 48 Sum of Allocated Costs 5,787,348 973,756 3,294,802 1,230,273 286,115 2,402 Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888				•			
MEDIATION SERVICES 0 0 0 State Agencies 48 48 Sum of Allocated Costs 5,787,348 973,756 3,294,802 1,230,273 286,115 2,402 Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888							
State Agencies 48 48 Sum of Allocated Costs 5,787,348 973,756 3,294,802 1,230,273 286,115 2,402 Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888							
Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888 -2,888			48				
Distribution of Allocated Costs (973,756) 666,516 248,876 57,879 486 Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888 -2,888		5 787 249	072 75E	3 204 802	1 220 272	286 145	2 402
Total Allocated Costs 5,787,348 0 3,961,317 1,479,149 343,994 2,888 Less: Disallowed Costs -2,888 -2,888	Sum of Allocated Costs	5,7,57,546	913,130	3,254,002	1,230,273	200,115	2,402
Less: Disallowed Costs -2,888 -2,888	Distribution of Allocated Costs		(973,756)	666,516	248,876	57,879	486
	Total Allocated Costs	5,787,348	0	3,961,317	1,479,149	343,994	2,888
Net Allocable Costs 5,784,460 0 3,961,317 1,479,149 343,994 0	Less: Disallowed Costs	-2,888					-2,888
	Net Allocable Costs	5,784,460	0	3,961,317	1,479,149	343,994	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 subsystem 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 2003 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.

Schedule No.14.1

Treasurer's Office

Total Eligible Direct Costs	Treasurer's Office 1,675,674	14.2 General Support	14.3 Treasurer's Office Allocable 1,675,674	Office
f	-			
Add: Allocated Costs				
Equipment Use Charge	15,299	15,299		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Employee Assistance	0	0		
Admin Mgmt-Human Resources	0	Ō		
Admin Mgmt-Financial Mgmt and Reporting	0	0		
Resource Recovery	257	257		
Real Estate Management - Leasing	0	0		
Plant Mgmt - Energy	117	117		
Materials Management Central Mail	1,005	1,005		
Telecommunications	181 - 49	181 49		
Disaster Recovery	• 49 0	0		
EGS Directory Services	3	3		
Intertech Receipts	7	. 7		
IT Expenditures	274	274		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	Ō		
Analysis & Control (EBO's)	1,273	1,273		
Budget Operations and Planning	553	553		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	414	414		
Accounting Services	1,608	1,608		
Financial Reporting	1,052	1,052		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION		0		
Amoritized SSP Development Costs	2,625	2,625		
MAPS Operations and System Support	2,435	2,435		
SEMA4 Operations and System Support	531	531		
Budget Service - Computer Operations SEMA4 Operations Special Billing	378	378		
MAPS Operations Special Billing	1,396	1,396		
DEPARTMENT OF EMPLOYEE RELATIONS	3,473 0	3,473 0		
Personnel Administration	1,831	1,831		
Employee Assistance	1,001	1,007		
MEDIATION SERVICES	Ö	Ö		
State Agencies	9	9		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	72,818	72,818		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	1,783,261	107,587	1,675,674	0
Distribution of Allocated Costs	•	-107,587	86,769	20,818
Total Allocated Costs	1,783,261	0	1,762,443	20,818
Less: Disallowed Costs	-20,818			-20,818
Net Allocable Costs	1,762,443	0	1,762,443	0
9				

;:

SCHEDULE 15.0

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 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 2003.

Ref.: OMB A-87 Attachment B, part 5, and OMB Circular A-102 2. Post Award Policies

Schedule No. 15.1	!	State Auditor
	State	General
	Auditor	Support
Total Eligible Direct Costs	19,351	19,351
Add: Allocated Costs		
Equipment Use Chargé	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	1,278	1,278
Real Estate Management - Leasing	2,275	2,275
Plant Mgmt - Energy	584	584
Materials Management	6,699	6,699
Central Mail	1,166	1,166
Telecommunications	86	86
Disaster Recovery	0	0
EGS Directory Service	0	0
Intertech Receipts	0	0
IT Expenditures	1,162	1,162
Project Funding	0	. 0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	1,840	1,840
Budget Operations and Planning	2,328	2,328
FINANCE-ACCOUNTING DIVISION	0	0 .
Central Payroll	32	32
Accounting Services	2,324	2,324
Financial Reporting	1,520	1,520
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amoritized SSP Development Costs	3,795	3,795
MAPS Operations and System Support	3,520	3,520
SEMA4 Operations and System Support	41	41
Budget Service - Computer Operations	1,591	1,591
SEMA4 Operations Special Billing	107	107
MAPS Operations Special Billing	5,022	5,022
DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	141	141
Employee Assistance MEDIATION SERVICES	0	0
	0	0
State Agencies LEGISLATIVE AUDITOR	0	1
Financial Audits	0	0
Program Audits	0	0
Single Audits	0	0
TREASURER'S OFFICE	0	0
Treasury	1,935_	1,935
Sum of Allocated Costs	56,798	56,798
	·	30,730
Distribution of Allocated Costs	0	_
Total Allocated Costs	56,798	56,798
Less: Disallowed Costs	0	
Net Allocable Costs	56,798	

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.

ADMINISTRATION

	ADMINISTR	MON							
Schedule No.17.0		47	17.0	100	19.2	20.0	24.0		
		17 General	17.2 Bureau of	18.2 Bureau of	Bureau of	20.2	21.2	Admin	
	Department of	Support	Management		Operations	intertech.	Technology Policy		
	Administration	Allocation	Services		Management	<u>Intertech-</u> nologies	<u> Bureau</u>	Consumer Activities	
Total Eligible Direct Costs	Administration	MOCAPOR	SCIVICES	Manadement	Menagement	liplodics	<u>ouieau</u>	Menames	
Total Engine Direct Oosis									
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	0	0							
EGS Directory Service	3,016	3,016							
Intertech Receipts	6,853	6,853							
IT Expenditures	0	0							
Project Funding	0								
FINANCE -BUDGET DIVISION	0	0	:						
Analysis & Control (EBO's)	0	0							
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION	Ö	0							
Central Payroll	0	0							
Accounting Services	0	0							
Financial Reporting	ő	ō							
Financial Reporting - Single Audit	ō	Ŏ							
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	ō	ŏ							4
Amoritized SSP Development Costs	ō	ō						į	Ċ
MAPS Operations and System Support	ō	ō							•
SEMA4 Operations and System Support	Ō	Ō							
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	0	0							
Employee Assistance	. 0	0							
MEDIATION SERVICES	0	0							
State Agencies	0	0							
LEGISLATIVE AUDITOR	0	0						22	٠.
Financial Audits	128,732	128,732							
Program Audits	132,062	132,062							
Single Audits	1,933	1,933							
TREASURER'S OFFICE	0	0							
Treasury	0	0							
STATE AUDITOR	U	U							
Sum of Allocated Costs	272,597	272,597	0	0	0		Ö	0	
	, .	272,597					•		
Distribution of Allocated Costs			13,383	1,837	3,838	896	3,611	249,034	
		220 222						0.00.00.1	
Total Allocated Costs	272,597	272,597	13,383	1,837	3,838	896	3,611	249,034	
Less: Disallowed Costs	-249,034							249,034	
2									
Net Allocable Costs	23,563	Ò	13,383	1,837	3,838	896	3,611	0	

SCHEDULE 17.1

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.

ADMINISTRATION

Schedule No.17.1

Total Eligible Direct Costs	Bureau of Admin Mgmt.		17.3 Commissioner's Office	17.5 Personnel <u>Services</u>	17.6 Financial Management and Reporting	Fiscal Agency Non- <u>Allocable</u>	Admin Mgmt Non- Allocable
Add: Allocated Costs							
Resource Recovery	1,196	1,196	•				
Real Estate Management - Leasing	1,517	1,517					
Plant Mgmt - Energy	547	547					
Materials Management	1,259	1,259					
Central Mail	60	60			•		
Telecommunications	38	38					
Disaster Recovery	0	0					
EGS Directory Service	0	Ō				•	
Intertech Receipts	0	0			_		
IT Expenditures	16	16	;				
Project Funding	0						
FINANCE -BUDGET DIVISION	0	0	ſ				
Analysis & Control (EBO's)	466	466	. *				
Budget Operations and Planning	643	643	ı				•
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	639	639					
Accounting Services	589	589					
ncial Reporting	385	385					
ncial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amoritized SSP Development Costs	961	961					
MAPS Operations and System Support	892	892					
SEMA4 Operations and System Support	820	820					
Budget Service - Computer Operations SEMA4 Operations Special Billing	440 2,157	440					
MAPS Operations Special Billing	1,272	2,157 1,272					
DEPARTMENT OF EMPLOYEE RELATIONS	0	1,2/2					
Personnel Administration	2,828	2,828					
Employee Assistance	2,020	2,020					
MEDIATION SERVICES	ő	ō					*
State Agencies	14	14					^ •
LEGISLATIVE AUDITOR	0	0					
Financial Audits	Ō	Ō					
Program Audits	0	ō					
Single Audits	0	Ō					
TREASURER'S OFFICE	0	0					
Treasury	445	445					
STATE AUDITOR	. 0	0					
Commissioner's Office	10,578	10,578					
Human Resources	10,103	10,103			*		
Financial Management and Reporting	4,870	4,870				•	
DEPARTMENT OF ADMINISTRATION	13,383	13,383					
Sum of Allocated Costs	56,118	56,118	0	0	0	0	0
Distribution of Allocated Costs		56,118	2,893	2,763	4,529	45,934	0
Total Allocated Costs	56,118	0	2,893	2,763	4,529	45,934	0
s: Disallowed Costs	45,934					45,934	
Net Allocable Costs	10,185	0	2,893	2,763	4,529	0	
•							

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.

Schedule No. 18.1

ADMINISTRATION

Soliteonie Mor Tori	VDIMINAIO 117VIII				
•		18.2	18.3	18.4	18.5
		General			
	Bureau of	Support	Resource	Real Estate	Plant Mgmt
	Facilities Management			Management	_
Total Elizible Direct Conta	Facilities Management	Anocation	IVECOAEIA	Wanagement	Energy
Total Eligible Direct Costs					
Add: Allocated Costs		•			
Resource Recovery :	175	175			
Real Estate Management - Leasing	1,517				
Plant Mgmt - Energy	80				
Materials Management	1,539				
Central Mail	84				
Telecommunications	29	29			
Disaster Recovery	C) 0			
EGS Directory Service	C) 0			
Intertech Receipts	Č				
	5	_			
IT Expenditures					
Project Funding					
FINANCE -BUDGET DIVISION	C) 0			
Analysis & Control (EBO's)	z 535	535			
Budget Operations and Planning	616	616			
FINANCE-ACCOUNTING DIVISION	(
	421	_			
Central Payroll					
Accounting Services	675				
Financial Reporting	442	2 442			
Financial Reporting - Single Audit	C) 0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	C) 0			•
Amoritized SSP Development Costs	1,103	1,103			
MAPS Operations and System Support	1,023				
SEMA4 Operations and System Support	541				
Budget Service - Computer Operations	421				
SEMA4 Operations Special Billing	1,422				
MAPS Operations Special Billing	1,459	1,459			
DEPARTMENT OF EMPLOYEE RELATIONS	· c				
Personnel Administration	1,865	_			
	(1,000				
Employee Assistance					
MEDIATION SERVICES	(
State Agencies	9				
LEGISLATIVE AUDITOR	C) 0			
Financial Audits	C) 0			
Program Audits	C				
Single Audits	Č	_			
TREASURER'S OFFICE	(_			
Treasury	479				
STATE AUDITOR	C	_			
DEPARTMENT OF ADMINISTRATION	1,837	1,837			
Admin Mgmt-Commissioner's Office	42	•			
Admin Mgmt-Human Resources	40				
Admin Mgmt-Financial Mgmt and Reporting	33				
Admin wighte-rinancial wight and reporting	50	, 33			
Sum of Allocated Costs	16,390	16,390	0	0	0
Distribution of Allocated Costs	•	-16,390	7,765	5,076	3,549
Diographic of the property of	•	.0,000	.,	0,0.0	5,5 15
Total Allocated Costs	16,390) 0	7,765	5,076	3,549
Total Allocated Costs	10,390	, 0	1,105	2,070	J ₁ J 113
the Minds of On-A-	_				
Less: Disallowed Costs	C	,			
)					
Net Allocable Costs	16,390	0	7,765	5,076	3,549

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.

Schedule No.19.1

ADMINISTRATION

Scriedule No. 15, 1	ADMINA			
		19.2	19.3	19.4
		General	Operations	Operations
	Bureau of	Support	Materials	Central
	Operations			
		A114:	15	he. 11
T A LEPSEL Division of Contra	<u>Management</u>	Allocation	<u>management</u>	<u>Mail</u>
Total Eligible Direct Costs				
Add: Allocated Costs				
Materials Management	1,730	1,730		
Central Mail	779			
Telecommunications	68	68		
Disaster Recovery	0	0		
EGS Directory Services	0	0		
Intertech Receipts	0	0		
IT Expenditures	174	174		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	672	672		
Budget Operations and Planning	289	289		
FINANCE-ACCOUNTING DIVISION	3 0	0		
Central Payroll	1,109	1,109		
Accounting Services				
	849	849		
Financial Reporting	555	555		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	N 0	0		
Amoritized SSP Development Costs	1,386	1,386		
MAPS Operations and System Support	1,286	1,286		
SEMA4 Operations and System Support	1,423	1,423		
Budget Service - Computer Operations	198	198		
SEMA4 Operations Special Billing	3,741	3,741		
MAPS Operations Special Billing	1,834	1,834		
DEPARTMENT OF EMPLOYEE RELATIONS	0	1,004		
Personnel Administration		_		
	4,906	4,906		
Employee Assistance	0	0		
MEDIATION SERVICES	0	0		
State Agencies	24	24		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	Ō		
Treasury	888	888		
STATE AUDITOR	0	0		
DEPARTMENT OF ADMINISTRATION	3,838	3,838		
Admin Mgmt-Commissioner's Office				
	110	110		
Admin Mgmt-Human Resources	105	105		
Admin Mgmt-Financial Mgmt and Reporting	41	41		
Resource Recovery	4	4		
Real Estate Management - Leasing	9	9		
Plant Mgmt - Energy	2	2		
Sum of Allocated Costs	26,020	26,020	<u></u>	0
	,			_
Distribution of Allocated Costs		-26,020	21,616	4,404
DISTRIBUTION FIND COLOR STOCK		20,020	21,010	4,404
Total Allocated Costs	26,020	0	21,616	4,404
	20,020	U	21,010	7,404
Less: Disallowed Costs	o			
	U			
Net Allocable Costs	26,020	0	21,616	4 404
IACT VITOGRIE COSTS	20,020		21,010	4,404

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.

Total Eligible Direct Costs Add: Allocated Costs Telecommunications Intertech Receipts IT Expenditures Project Funding FINANCE -BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning	Administration- Intertech 3 0 1,746 0	General Support Allocation 3 0 1,746	20.3 Telecommunications	Disaster Recovery	20.5 EGS Directory Service
Add: Allocated Costs Telecommunications Intertech Receipts IT Expenditures Project Funding FINANCE -BUDGET DIVISION Analysis & Control (EBO's)	Intertech 3 0 1,746 0	Support Allocation	Telecommunications	<u>Disaster Recovery</u>	
Add: Allocated Costs Telecommunications Intertech Receipts IT Expenditures Project Funding FINANCE -BUDGET DIVISION Analysis & Control (EBO's)	3 0 1,746 0	3 0	Telecommunications	<u>Disaster Recovery</u>	Directory Service
Add: Allocated Costs Telecommunications Intertech Receipts IT Expenditures Project Funding FINANCE -BUDGET DIVISION Analysis & Control (EBO's)	0 1,746 0	0			
Telecommunications Intertech Receipts IT Expenditures Project Funding FINANCE -BUDGET DIVISION Analysis & Control (EBO's)	0 1,746 0	0		•	
Intertech Receipts IT Expenditures Project Funding FINANCE -BUDGET DIVISION Analysis & Control (EBO's)	0 1,746 0	0			
IT Expenditures Project Funding FINANCE -BUDGET DIVISION Analysis & Control (EBO's)	1,746 0	-			
Project Funding FINANCE -BUDGET DIVISION Analysis & Control (EBO's)	0	1 746			
FINANCE -BUDGET DIVISION Analysis & Control (EBO's)	-	1,1 10			
Analysis & Control (EBO's)	n	_			
	72	_			
buquet Operations and Planning	72 157	157			
FINANCE-ACCOUNTING DIVISION	157	0			
Central Payroll	28	. 28			
Accounting Services	91	91			
Financial Reporting	60	60			
Financial Reporting - Single Audit	ő	ő			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	ō	ŏ			
Amoritized SSP Development Costs	149	149			
MAPS Operations and System Support	139	139			
SEMA4 Operations and System Support	36	36		•	
Budget Service - Computer Operations	108	108			
SEMA4 Operations Special Billing	93	93			
MAPS Operations Special Billing	198	198			
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			4,
Personnel Administration	123	123			
Employee Assistance	0	0		•	
MEDIATION SERVICES	0	0			
State Agencies	1	1			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits	0	_		•	
Single Audits TREASURER'S OFFICE	0	0			
Treasury	61	61			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	896	896			
Admin Mgmt-Commissioner's Office	3	3			
Admin Mgmt-Human Resources	3	3			
Admin Mgmt-Financial Mgmt and Reporting	4	4			
Resource Recovery	1	1			
Real Estate Management - Leasing	9	9			
Plant Mgmt - Energy	0	0			
Materials Management	15	15			
Central Mail	0	O			
Sum of Allocated Costs	3,996	3,996	0	0	0
Distribution of Allocated Costs		-3,996	1,184	0	2,813
Total Allocated Costs	3,996	0	1,184	0	2,813
Less: Disallowed Costs	0	12		_	
Net Allocable Cos	3,996	0	1,184	0	2,813

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.

Exhibit C

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2004 Second Stepdown

Actual State Fiscal Year 2003 Schedule No. 21.1

: ::.<u>:</u>:.

ADMINISTRATION

Technology Policy Support Interfact Funding Residus Expenditures Funding Non-Allocable Addication Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			21.2 General	21.3	21.4	21.5	
Total Eligible Direct Costs Add: Allocated Costs Intertech Receipts			Support			•	
Add: Allocated Costs Intertech Recepits	Total Eligible Direct Costs	pureau	Allocation	Receipts	Expenditures	<u>Funaina</u>	Allocable
Intertech Receipts							
T Expenditures	· · · · · · · · · · · · · · · · · · ·	0	0				
Project Funding 0 0 FINANCE -BUDGET DIVISION 0 0 Analysis & Control (EBDS) 487 487 Budget Operations and Planning 213 213 FINANCE-ACCOUNTING DIVISION 0 0 Central Payroll 619 619 Accounting Services 615 615 Financial Reporting 402 402 Financial Reporting - Single Audit 0 0 Budget Service - Single Audit 0 0 Budget Service - Computer Operations 166 166 Budget Service - Computer Operations 166 166 SEMA Operations Special Billing 2,037 2,037 MAPS Operations Special Billing 1,329 1,329 Legardier - S							
FINANCE-BUDGET DIVISION Analysis & CORTOR (EBO'S) 487 487 Budget Operations and Planning 213 213 FINANCE-ACCOUNTING DIVISION 0 0 Certral Payroll 619 619 Certral Payroll 619 619 Certral Payroll 619 619 Financial Reporting Finan							
Analysis & Control (EBO's)							
Budget Operations and Planning							
FINANCE-ACCOUNTING DIVISION 6 0 0 Central Payvoll 6 19 6 19 Accounting Services 6 15 6 15 6 16 15 Financial Reporting 4 02 2 Financial Reporting 4 00 0 Financial Reporting 5 100 0 Amortized SSP Development Costs MAPS Operations and System Support 8 29 29 29 29 29 29 29 29 29 29 29 29 29	•	_					
Central Payroll							
Accounting Services 615 615	Central Payroll	_					
Financial Reporting	Accounting Services						
Financial Reporting - Single Audit Financial Reporting - Single Report		_	_				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION		0	0				
MAPS Operations and System Support SEMA Operations and System Support Budget Service - Computer Operations SEMA Operations Special Billing 2,087 4,087 Operations Special Billing 1,329 1,329 EPARTMENT OF EMPLOYEE RELATIONS 0 0 0 Personnel Administration Employee Assistance MEDIATION SERVICES 0 0 0 State Agencies 13 13 13 LEGISLATIVE AUDITOR 0 0 0 State Agencies 13 13 13 LEGISLATIVE AUDITOR 0 0 0 Treasury 5 Stage Audits 0 0 0 DEPARTMENT OF EMPLOYEE SELATIONS 0 0 0 State Agencies 13 13 13 LEGISLATIVE AUDITOR 0 0 0 Treasury 5 Stage Audits 0 0 0 TREASURER'S OFFICE 0 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FINANCE I.T - MANAGEMENT AND ADMINISTRATION						
MAPS Operations and System Support SEMA Operations and System Support Budget Service - Computer Operations SEMA Operations Special Billing 1,329	Amoritized SSP Development Costs	1,005					
Budget Service - Computer Operations	MAPS Operations and System Support						
SEMA Operations Special Billing	SEMA4 Operations and System Support	794	794				
MAPS Operations Special Billing	Budget Service - Computer Operations	146	146				
EPARTMENT OF EMPLOYEE RELATIONS	SEMA4 Operations Special Billing	2,087	2,087				
EPARTMENT OF EMPLOYEE RELATIONS	MAPS Operations Special Billing	1,329	1,329				
Employee Assistance MEDIATION SERVICES 0 0 0 MEDIATION SERVICES 0 0 0 State Agencies 13 13 LEGISLATIVE AUDITOR 0 0 0 Financial Audits 0 0 0 Frogram Audits 0 0 0 Single Audits 0 0 0 TREASURER'S OFFICE OFFICE 0 0 0 TREASURER'S OFFICE OFFICE 0 0 0 TREASURER'S OFFICE OF	EPARTMENT OF EMPLOYEE RELATIONS	0					_
MEDIATION SERVICES 0 0 State Agencies 13 13 LEGISLATIVE AUDITOR 0 0 Financial Audits 0 0 Program Audits 0 0 Single Audits 0 0 TREASURER'S OFFICE 0 0 Treasury 522 522 STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 3,611 3,611 Admin Mgmt-Commissioner's Office 61 6 Admin Mgmt-Human Resources 58 58 Admin Mgmt-Human Resources 58 58 Admin Mgmt-Human Resources 58 58 Admin Mgmt-Human Resources 4 4 Resource Recovery 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 Materials Management 4 4 Central Mail 0 0 Disaster Recovery 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,	Personnel Administration	2,737	2,737				
State Agencies		0	0				
LEGISLATIVE AUDITOR 0 0 Financial Audits 0 0 Program Audits 0 0 Sirgle Audits 0 0 TREASURER'S OFFICE 0 0 Treasury 522 522 STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 3,611 3,611 Admin Mgmt-Commissioner's Office 61 61 Admin Mgmt-Financial IMgmt and Reporting 30 30 Resource Recovery 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 Materials Management 4 4 Central Mail 0 0 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,889 7,011 6,990 0 3,888 Total Allocated Costs 17,889 0 7,011 6,990 0 3,888		0	0		•		
Financial Audits	State Agencies	13	13				
Program Audits 0 0 0 0 0 0 0 0 0 0 0		0	0				
Single Audits 0 0 TREASURER'S OFFICE 0 0 Treasury 522 522 STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 3,611 3,611 Admin Mgmt-Commissioner's Office 61 61 Admin Mgmt-Human Resources 58 58 Admin Mgmt-Financial Mgmt and Reporting 30 30 Resource Recovery 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 Materials Management 4 4 Central Mail 0 0 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,889 17,889 0 0 0 Distribution of Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888		0					
TRĒASURER'S OFFICE 0 0 Treasury 522 522 STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 3,611 3,611 Admin Mgmt-Commissioner's Office 61 61 Admin Mgmt-Human Resources 58 58 Admin Mgmt-Financial Mgmt and Reporting 30 30 Resource Recovery 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 Materials Management 4 4 Central Mail 0 0 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,889 17,889 0 0 0 Distribution of Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888		_					
Treasury 522 522 522 522 522 522 522 522 523		0	0				
STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 3,611 3,611 Admin Mgmt-Commissioner's Office 61 61 Admin Mgmt-Human Resources 58 58 Admin Mgmt-Financial Mgmt and Reporting 30 30 Resource Recovery 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 Materials Management 4 4 Central Mail 0 0 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,889 17,889 0 0 0 Distribution of Allocated Costs 17,889 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888		_					
DEPARTMENT OF ADMINISTRATION Admin Mgmt-Commissioner's Office Admin Mgmt-Human Resources 58 58 Admin Mgmt-Financial Mgmt and Reporting Resource Recovery 4 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 2 Materials Management 4 4 4 Central Mail 0 0 0 Telecommunications 1 1 1 Disaster Recovery 0 0 0 EGS Directory Service 3 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888 3,888	•	_					
Admin Mgmt-Commissioner's Office 61 61 Admin Mgmt-Human Resources 58 58 Admin Mgmt-Financial Mgmt and Reporting 30 30 Resource Recovery 4 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 2 Materials Management 4 4 4 Central Mail 0 0 Telecommunications 1 1 1 Disaster Recovery 0 0 0 EGS Directory Service 0 0 0 Sum of Allocated Costs 17,889 17,889 0 0 0 0 3,888 Total Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888		-	_				
Admin Mgmt-Human Resources 58 58 58 Admin Mgmt-Financial Mgmt and Reporting 30 30 30 Resource Recovery 4 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 2 Materials Management 4 4 4 Central Mail 0 0 0 Telecommunications 1 1 1 Disaster Recovery 0 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,889 17,889 0 7,011 6,990 0 3,888 Total Allocated Costs 3,888 3,888			•				*:
Admin Mgmt-Financial Mgmt and Reporting Resource Recovery 4 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 Materials Management 4 4 Central Mail 0 0 0 Telecommunications 1 1 1 Disaster Recovery 0 0 0 Sum of Allocated Costs 17,889 17,889 0 7,011 6,990 0 3,888 Total Allocated Costs 3,888 Less: Disallowed Costs 3,888							
Resource Recovery 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 Materials Management 4 4 Central Mail 0 0 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,889 17,889 0 0 0 0 Distribution of Allocated Costs 17,889 7,011 6,990 0 3,888 Total Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888							
Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 2 2 Materials Management 4 4 Central Mail 0 0 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,889 17,889 0 0 0 0 Distribution of Allocated Costs 17,889 7,011 6,990 0 3,888 Total Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888							
Plant Mgmt - Energy 2 2 Materials Management 4 4 Central Mail 0 0 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,889 17,889 0 0 0 0 Distribution of Allocated Costs 17,889 7,011 6,990 0 3,888 Total Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888							
Materials Management 4 4 4 Central Mail 0 0 0 Telecommunications 1 1 1 Disaster Recovery 0 0 0 EGS Directory Service 0 0 0 Sum of Allocated Costs 17,889 17,889 0 0 0 0 Distribution of Allocated Costs 17,889 7,011 6,990 0 3,888 Total Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888 3,888							
Central Mail 0 0 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,889 17,889 0 0 0 0 Distribution of Allocated Costs -17,889 7,011 6,990 0 3,888 Total Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888 3,888							
Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 0 0 Sum of Allocated Costs 17,889 17,889 0 0 0 0 Distribution of Allocated Costs -17,889 7,011 6,990 0 3,888 Total Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888 3,888		· · · · · · · · · · · · · · · · · · ·					
Disaster Recovery 0 3,888 3,888 0 7,011 6,990 0 3,888 3,888 0 7,011 6,990 0 3,888 0 3,888 3,888 3,888							
EGS Directory Service 0 3,888 0 7,011 6,990 0 3,888 0 7,011 6,990 0 3,888 0 3,888 3,888 3,888							
Sum of Allocated Costs 17,889 17,889 0 0 0 0 0 0 Distribution of Allocated Costs -17,889 7,011 6,990 0 3,888 Total Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888 3,888	Disaster Recovery	-					
Distribution of Allocated Costs -17,889 7,011 6,990 0 3,888 Total Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888 3,888							
Total Allocated Costs 17,889 0 7,011 6,990 0 3,888 Less: Disallowed Costs 3,888 3,888 3,888	Sum of Allocated Costs	17,689	17,889	U	U	() 0
Less: Disallowed Costs 3,888 3,888	Distribution of Allocated Costs		-17,889	7,011	6,990	(3,888
	Total Allocated Costs	17,889	0	7,011	6,990	(3,888
et Allocable Costs 14,001 0 7,011 6,990 0 0	Less: Disallowed Costs	3,888		•			3,888
	'et Allocable Costs	14,001	0	7,011	6,990		0

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.

State of Mi. a Summary of runocated Costs Budget State Fiscal Year 2004 Second Stepdown

Actual State Fiscal Year 2003

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FINANCE

		22.2	23.2	24.2	25.2	
	December of	General	C	Fi	F!	F:
	Department of	Support	Finance-	Finance-	Finance- Momt and	Finance-
	Finançe	Allocation	Budget Division	Accounting Division	Administrative Services	Other
Total Eligible Direct Costs	relative	Viocanoii	Diamin	DIAISIOII	Getvices	Omer
Add: Allocated Costs						
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	2,275	2,275				
Budget Operations and Planning	2,696	2,696				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	5.476	5.476				
Accounting Services	2,874	2,874				
Financial Reporting	1,880	1,880				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amoritized SSP Development Costs	4,692	4,692				
MAPS Operations and System Support	4,353	4,353				
SEMA4 Operations and System Support	7,025	7,025				
Budget Service - Computer Operations	1,843	1,843				
SEMA4 Operations Special Billing	18,475	18,475				
MAPS Operations Special Billing	6,209	6,209				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	24,227	24,227				
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	119	119				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	199,479	199,479				
Program Audits	0	0				44
Single Audits	9,535	9,535				
TREASURER'S OFFICE	0	0				
Treasury	1,834	1,834				
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	38	38				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	17	17				
Materials Management	62	62				
Central Mail	84	84				
Telecommunications	2	2				
Disaster Recovery	0	0				
EGS Directory Service	497	497				
Intertech Receipts	1,240	1,240				
IT Expenditures	1,236	1,236				
Project Funding	0					
Sum of Allocated Costs	296,170	296,170	ō	0	0	O
Distribution of Allocated Costs		-296,170	25,463	47,9 16	180,966	41,825
Total Allocated Costs	296,170	0	25,463	47,916	180,966	41,825
Less: Disallowed Costs	41,825					41,825
Net Allocable Costs	254,345	0	25,463	47,916	180,966	0
		,,				

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.

Schedule No.23.1

Add: Allocated Costs		Finance Budget Division	23.2 General Support Allocation	23.3 Analysis & Control	23.4 Budget Planning & Operations	General
FINANCE - BUDGET DIVISION	Total Eligible Direct Costs	DIVISION	Allocation	Control	Operations	<u>Gov't</u>
Analysis & Control (EBO's) 0 0 0 0 0 0 0 0 0		_	_			
Budget Operations and Planning						
FINÂNCE-ACCOUNTING DIVISION		_				
Central Payroll		_				
Accounting Services		_				
Financial Reporting	- ·					
Financial Reporting - Single Audit						
FINANCE I.T - MAÑAGEMENT AND AI				•		
Amoritized SSP Development Costs		_				
SEMA4 Operations and System Suppor						
Budget Service - Computer Operations SEMA4 Operations Special Billing O	MAPS Operations and System Support	0	0			
Budget Service - Computer Operations 0 SEMA4 Operations Special Billing 0 MAPS Operations Special Billing 0 Y2000 Accounting 0 DEPARTMENT OF EMPLOYEE RELAT 0 Personnel Administration 0 Employee Assistance 0 MEDIATION SERVICES 0 State Agencies 0 LEGISLATIVE AUDITOR 0 Financial Audits 0 Program Audits 0 Single Audits 0 TREASURER'S OFFICE 0 Treasury 0 STATE AUDITOR 0 DEPARTMENT OF ADMINISTRATION 0 Admin Mgmt-Commissioner's Office 0 Admin Mgmt-Financial Mgmt and Repoi 0 Admin Mgmt-Financial Mgmt and Repoi 0 Resource Recovery 0 Real Estate Management - Leasing 0 Plant Mgmt - Energy 0 Materials Management 0 Central Mail 0 Telecommunications 0	SEMA4 Operations and System Suppor	0	_ 0			
MAPS Operations Special Billing			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 Repoi 0 0 Real Estate Management - Leasing 0 0 Plant Mgmt - Energy 0 0 Materials Management 0 0 Central Mail 0 0 Telecommunications						
DEPARTMENT OF EMPLOYEE RELA' Personnel Administration Employee Assistance MEDIATION SERVICES State Agencies LEGISLATIVE AUDITOR Pinancial Audits Program Audits Single Audits TREASURER'S OFFICE TREASURER'S OFFICE TREASURER'S OFFICE TREASURENT OF ADMINISTRATION DEPARTMENT OF ADMINISTRATION DEPARTMENT OF ADMINISTRATION DEPARTMENT OF ADMINISTRATION Admin Mgmt-Commissioner's Office Admin Mgmt-Financial Mgmt and Repoi Resource Recovery Real Estate Management - Leasing Plant Mgmt - Energy Materials Management Central Mail Telecommunications Disaster Recovery Di		_				
Personnel Administration 0 0 0 Employee Assistance 0 0 0 MEDIATION SERVICES 0 0 0 0 State Agencies 0 0 0 0 EMEDIATION SERVICES 0 0 0 0 EMEDIATION SERVICES 0 0 0 0 EMEDIATION SERVICES 0 0 0 0 EMEDIATION MINISTRATION 0 0 EMEDIATION 0 0 EMEDIATION MINISTRATION 0 0 EMEDIATION MINISTRATION 0 0 EME						
Employee Assistance						
MEDIATION SERVICES 0 0 0 State Agencies 0 0 0 LEGISLATIVE AUDITOR 0 0 0 Financial Audits 0 0 0 Program Audits 0 0 0 TREASURER'S OFFICE 0 0 0 TREASURER'S OFFICE 0 0 0 STATE AUDITOR 0 0 0 STATE AUDITOR 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 Admin Mgmt-Commissioner's Office 0 0 0 Admin Mgmt-Human Resources 0 0 0 Admin Mgmt-Financial Mgmt and Repoi 0 0 Resource Recovery 0 0 0 Real Estate Management - Leasing 0 0 Plant Mgmt - Energy 0 0 Materials Management 0 0 0 Central Mail 0 0 0 Telecommunications 0 0 0 Disaster Recovery 0 0 0 Intertech Receipts 0 0 0 IT Expenditures 0 0 0 Disaster Recovery 0 0 0 Size of State Office 0 0 0 Distribution of Allocated Costs 25,463 25,463 0 0 0 0 Distribution of Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328						
State Agencies 0	· •	_				
LEGISLATIVE AUDITOR						
Financial Audits						
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 Repoi 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 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 0 15,473 7,662 2,328 Total Allocated Costs	Financial Audits					
TREASURER'S OFFICE 0 0 0 Treasury 0 0 0 STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 0 0 Admin Mgmt-Commissioner's Office 0 0 Admin Mgmt-Human Resources 0 0 0 Admin Mgmt-Financial Mgmt and Repoi 0 0 Resource Recovery 0 0 0 Resource Recovery 0 0 0 Real Estate Management - Leasing 0 0 Materials Management 0 0 0 Central Mail 0 0 0 Telecommunications 0 0 0 Disaster Recovery 0 0 0 Intertech Receipts 0 0 0 IT Expenditures 0 0 0 Project Funding 0 0 0 Department of Finance 25,463 25,463 0 0 0 0 Distribution of Allocated Costs 25,463 0 15,473 7,662 2,328 Total Allocated Costs 2,328 2,328 Less: Disallowed Costs 2,328 2,328	Program Audits	0	0			
Treasury			_			
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 Repoi 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 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 0 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328	_					
DEPARTMENT OF ADMINISTRATION 0 0 Admin Mgmt-Commissioner's Office 0 0 Admin Mgmt-Human Resources 0 0 Admin Mgmt-Financial Mgmt and Repoi 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 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328	•					
Admin Mgmt-Commissioner's Office 0 0 Admin Mgmt-Human Resources 0 0 Admin Mgmt-Financial Mgmt and Repoil 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 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 Sum of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328						
Admin Mgmt-Human Resources 0 0 Admin Mgmt-Financial Mgmt and Repoi 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 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328		_				
Admin Mgmt-Financial Mgmt and Repoi 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 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328	_					
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 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 0 0 0 Distribution of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328	_	_				
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 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 0 0 Distribution of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328						
Plant Mgmt - Energy 0 0 Materials Management 0 0 Central Mail 0 0 Telecommunications 0 0 Disaster Recovery 0 0 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 Sum of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328	•	_				
Central Mail 0 0 Telecommunications 0 0 Disaster Recovery 0 0 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 Total Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328	~	0				
Telecommunications 0 0 Disaster Recovery 0 0 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 Distribution of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328	Materials Management	0	0			
Disaster Recovery 0 0 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 0 Distribution of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328 2,328		0				
Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 Distribution of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328 2,328		_				
IT Expenditures 0 0 Project Funding 0 0 Department of Finance 25,463 25,463 Sum of Allocated Costs 25,463 25,463 Distribution of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328 2,328						
Project Funding Department of Finance 0 0 25,463 0 25,463 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Department of Finance 25,463 25,463 25,463 0 0 0 Sum of Allocated Costs 25,463 25,463 0 0 0 Distribution of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328	•					
Sum of Allocated Costs 25,463 25,463 0 0 0 Distribution of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328 2,328		_	-			
Distribution of Allocated Costs -25,463 15,473 7,662 2,328 Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328 2,328		20, 100				
Total Allocated Costs 25,463 0 15,473 7,662 2,328 Less: Disallowed Costs 2,328 2,328 2,328	Sum of Allocated Costs	25,463	25,463	0	0	0
Less: Disallowed Costs 2,328 2,328	Distribution of Allocated Costs		-25,463	15,473	7,662	2,328
	Total Allocated Costs	25,463	0	15,473	7,662	2,328
Net Allocable Costs 23,135 0 15,473 7,662 0	Less: Disallowed Costs	2,328		•		2,328
	Net Allocable Costs :	23,135	0	15,473	7,662	0

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.

Schedule No.24.1

Prince	Schedule No.24.1						
Total Eligible Direct Costs Add: Allocated Costs FINANCE - AUDOCET DIVISION Analysis & Control (EBD's) Disaget Operations and Planning Disaget Operations and System Support Disaget Service - Computer Operations SEMAA Operations and System Support Disaget Service - Computer Operations SEMAA Operations Special Billing Disaget Service - Computer Operations SEMAA Operations Special Billing Disaget Service - Computer Operations SEMAA Operations Special Billing Disaget Service - Computer Operations SEMAA Operations Special Billing Disaget Service - Computer Operations SEMAA Operations Special Billing Disaget Service - Computer Operations SEMAA Operations Special Billing Disaget Service - Computer Operations SEMAA Operations Special Billing Disaget Operations Special Billing Disaget Service - Computer Operations SEMAA Operations Special Billing Disaget Service - Computer Operations Disaget Agents Disaget Operations Disaget Agents Disaget Operations Disag		Accounting	Support		_	Financial	Reporting
FINANCE-ACCOUNTING DIVISION Analysis & Control (EBO'S) Budget Operations and Planning FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting Financial Audits Financ	Total Eligible Direct Costs	<u> </u>	Chipodian	<u> </u>	00111000	Keperang	Oligio Addit
Analysis & Control (EBO's)	Add: Allocated Costs		•				
Analysis & Control (EBO's)	FINANCE -BUDGET DIVISION	0	0				
Budget Operations and Planning	Analysis & Control (EBO's)						
FINANCE-ACCOUNTING DIVISION		0	0				
Central Payroll		0					
Financial Reporting - Single Audit		0	Ô				
Financial Reporting - Single Audit	Accounting Services	0	0				
FINANCE I.T. MANAGEMENT AND ADMINIS Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 0 0 0 SEMA4 Operations and System Support 0 0 0 SEMA4 Operations Special Billing 0 0 0 SEMAY Operations Special Billing 0 0 0 SEMAT OPERATION SERVICES 0 0 0 SEMAT OPERATION SERVICES 0 0 0 STATE AUDITOR 0 0 STate Agencies 0 0 0 STATE AUDITOR		0	0				
Amortized SSP Development Costs MAPS Operations and System Support SEMAA Operations and System Support SEMAA Operations and System Support SUBJECT SEMAA Operations Special Billing MAPS Operations Special Billing O							
MAPS Operations and System Support							
SEMA Operations and System Support 0							
Budget Service - Computer Operations		-					
SEMA Operations Special Billing	SEMA4 Operations and System Support	_					
MAPS Operations Special Billing							
Y2000 Accounting		_					
DEPARTMENT OF EMPLOYEE RELATIONS		· ·				•	
Personnel Administration							
Employee Assistance		_					_
MEDIÁTION SERVICES 0 0 0		_					
State Agencies							
LEGISLATIVE AUDITOR							
Financial Audits							
Single Audits		0	0	•			
TREASURER'S OFFICE Treasury STATE AUDITOR 0 0 0 DEPARTMENT OF ADMINISTRATION 0 0 0 Admin Mgmt-Commissioner's Office 0 0 0 Admin Mgmt-Human Resources 0 0 0 Admin Mgmt-Human Resources 0 0 0 Admin Mgmt-Inancial Mgmt and Reporting 0 0 0 Resource Recovery 0 0 0 Resource Recovery 0 0 0 Resource Recovery 0 0 0 Plant Mgmt - Energy 0 0 0 Materials Management - Leasing 0 0 0 Plant Mgmt - Energy 0 0 0 Materials Management 0 0 0 Central Mail 0 0 0 Telecommunications 0 0 0 Disaster Recovery 9 0 0 0 Year 2000 Project - Systems Assurance 9 0 0 0 Year 2000 Project - Risk Assess 0 0 0 Year 2000 Project - Abatements 0 0 0 Year 2000 Project Office 0 0 0 Intertech Receipts 0 0 0 Project Funding 0 0 0 Project Funding 0 0 0 Department of Finance 47,916 47,916 Sum of Allocated Costs 47,916 15,456 19,547 12,786 126 Total Allocated Costs 0 15,456 19,547 12,786 126	Program Audits	0	0				
Treasury 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
STATE AUDITOR DEPARTMENT OF ADMINISTRATION O DEPARTMENT OF ADMINISTRATION O Admin Mgmt-Commissioner's Office O O Admin Mgmt-Human Resources O O Admin Mgmt-Financial Mgmt and Reporting O Resource Recovery O Real Estate Management - Leasing Plant Mgmt - Energy O Materials Management O Central Mail O Central Mail O Disaster Recovery O Vear 2000 Project - Systems Assurance Vear 2000 Project - Risk Assess O Vear 2000 Project - Abatements O Vear 2000 Project Office O Intertech Receipts O Project Funding O Department of Finance Vary 16 47,916 Sum of Allocated Costs Vary 16 47,916 Vary 16 47,916 Vary 16 Vary 16 Vary 16 Vary 12,786 Vary 16 Vary 17 V	TREASURER'S OFFICE						
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Plant Mgmt - Energy		-					
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 47,916 47,916 Sum of Allocated Costs 47,916 47,916 0 0 0 Distribution of Allocated Costs 47,916 0 15,456 19,547 12,786 126 Total Allocated Costs 0 0 15,456 19,547 12,786 126 Less: Disallowed Costs 0 0 15,456 19,547 12,786 126							
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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 47,916 47,916 Sum of Allocated Costs 47,916 47,916 0 0 0 Distribution of Allocated Costs 47,916 15,456 19,547 12,786 126 Total Allocated Costs 0 15,456 19,547 12,786 126 Less: Disallowed Costs 0 0 0 15,456 19,547 12,786 126			0				
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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 47,916 47,916 Sum of Allocated Costs 47,916 47,916 0 0 0 Distribution of Allocated Costs -47,916 15,456 19,547 12,786 126 Total Allocated Costs 47,916 0 15,456 19,547 12,786 126 Less: Disallowed Costs 0		-					
Year 2000 Project Office 0 0 Intertech Receipts 0 0 IT Expenditures 0 0 Project Funding 0 0 Department of Finance 47,916 47,916 Sum of Allocated Costs 47,916 47,916 0 0 0 Distribution of Allocated Costs -47,916 15,456 19,547 12,786 126 Total Allocated Costs 47,916 0 15,456 19,547 12,786 126 Less: Disallowed Costs 0		•	_				
Intertech Receipts 0 0 0 IT Expenditures 0 0 0 Project Funding 0 0 Department of Finance 47,916 47,916 Sum of Allocated Costs 47,916 47,916 0 0 0 0 Distribution of Allocated Costs 47,916 0 15,456 19,547 12,786 126 Total Allocated Costs 0 15,456 19,547 12,786 126 Less: Disallowed Costs 0		-	-				
T Expenditures		_	-				
Project Funding Department of Finance 0 47,916 47,916 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 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 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 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 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 0 0 0 0	·	=	_				
Department of Finance 47,916 47,916 0 0 0 0 Sum of Allocated Costs 47,916 47,916 0 0 0 0 Distribution of Allocated Costs -47,916 15,456 19,547 12,786 126 Total Allocated Costs 47,916 0 15,456 19,547 12,786 126 Less: Disallowed Costs 0		-	-				
Sum of Allocated Costs 47,916 47,916 0 0 0 0 Distribution of Allocated Costs -47,916 15,456 19,547 12,786 126 Total Allocated Costs 47,916 0 15,456 19,547 12,786 126 Less: Disallowed Costs 0		_	_				
Distribution of Allocated Costs -47,916 15,456 19,547 12,786 126 Total Allocated Costs 47,916 0 15,456 19,547 12,786 126 Less: Disallowed Costs 0	Department of Finance	- U (510	47,510				
Total Allocated Costs 47,916 0 15,456 19,547 12,786 126 Less: Disallowed Costs 0	Sum of Allocated Costs	47,916	47,916		0	C	0
Less: Disallowed Costs 0	Distribution of Allocated Costs		-47,916	15,456	19,547	12,786	126
	Total Allocated Costs	47,916	0	15,456	19,547	12,786	126
Net Allocable Costs 47,916 0 15,456 19,547 12,786 126	Less: Disallowed Costs	0					
	Net Allocable Costs	47,916	0	15,456	19,547	12,786	126

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.

Schedule No.25.1

Scrieding MO'S2"	Finance Management & Administration	25.2 General Support Allocation	25.3 Amoritized 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						<u> </u>		
Add: Allocated Costs		•						
FINANCE -BUDGET DIVISION	0	0						
Analysis & Control (EBO's)	0	0						
Budget Operations and Planning	0	0						
FINANCE-ACCOUNTING DIVISION Central Payroll	0	0						
Accounting Services	. 0	0						
Financial Reporting	ő	0						
Financial Reporting - Single Audit	Ö	ŏ						
FINANCE I.T - MANAGEMENT AND ADMIN	ŏ	ō						
Amoritized SSP Development Costs	Ō	Ō						
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						
Personnel Administration	0	0						
Employee Assistance	0	0						
MEDIATION SERVICES State Agencies	0	0						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	0	0						
Single Audits	0	0						4
TREASURER'S OFFICE	0	ő						
Treasury	ő	ō						
STATE AUDITOR	ō	ō						
DEPARTMENT OF ADMINISTRATION	ō	ō						
Admin Mgmt-Commissioner's Office	Ö	. 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 Year 2000 Project - Risk Assess	0	0						
Year 2000 Project - Abatements	Ö	0						
Year 2000 Project Office	ŏ	ő						
Intertech Receipts	ő	0						
IT Expenditures	ŏ	Ö						
Project Funding	Ō	ō						
Department of Finance	180,966	180,966						
Sum of Allocated Costs	180,966	180,966	0	0	0	0	0	<u>_</u>
Distribution of Allocated Costs		-180,966	0	35,944	24,077	6,358	63,317	51,270
Total Allocated Costs	180,966	0	. 0	35,944	24,077	6,358	63,317	51,270
Less: Disallowed Costs	0						63,317	51,270
Net Allocable Costs	180,966	0	0	35,944	24,077	8,358		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.

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EMPLOYEE RELATIONS

Cotal Eligible Direct Costs Add: Allocated Costs		Department of of Employee	26.2 General Support	26.3 Employee Relations-	Employee Relations-
Add: Allocated Costs DEPARTMENT OF EMPLOYEE RELATIONS DEPARTMENT OF EMPLOYEE RELATIONS DEPARTMENT OF EMPLOYEE RELATIONS Employee Assistance 0 0 0 MEDIATION SERVICES 0 0 0 State Agencies LEGISLATIVE AUDITOR 0 0 0 Financial Audits 0 0 0 Firancial Audits 0 0 0 Admin Mgmt-Commissioner's Office 0 0 0 Admin Mgmt-Human Resources 0 0 0 Admin Mgmt-Human Resources 1 0 0 Admin Mgmt-Human Resources 1 1 1 11 Firancial Mgmt-Financial Mgmt and Reporting 0 0 0 Resource Recovery 1 1 1 11 Firancial Mgmt-Energy 1 5 5 Materials Management Leasing 9 9 9 Plant Mgmt-Energy 1 5 5 Materials Management 1 23 23 Central Mail 6 6 Firancial Reporting 1 1 1 Filecommunications 1 1 1 Disaster Recovery 0 0 0 EGS Directory Service 1 2 12 Interlech Receipts 2 9 29 Firopict Funding 0 0 Department of Finance 0 0 0 Firancial Reporting 7 7 Filinancial Funding 1 3 13 FINANCE-ACCOUNTING DIVISION 0 0 0 Central Payroll 2 5 5 Financial Reporting-Single Audit Financial Reporting-Single	Total Fligible Direct Costs	Relations	Allocation	Personnel Admin	All Others
DEPARTMENT OF EMPLOYEE RELATIONS	-				
Personnel Administration	1	•	•		
Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 54 54 LEGISLATIVE AUDITOR 0 0 Financial Audits 35,623 35,623 Program Audits 0 0 Single Audits 0 0 TREASURER'S OFFICE 0 0 Treasury 668 668 STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 0 0 Admin Mgmt-Commissioner's Office 0 0 Admin Mgmt-Financial Mgmt and Reporting 0 0 Admin Mgmt-Financial Mgmt and Reporting 0 0 Resource Recovery 11 11 Peal Estate Management 23 23 Central Mail 6 6 Telecommunications 1 1 1 Disaster Recovery 0 0 0 Central Mail 6 6 6 Till Expendifutures 29 2					
MEDIATION SERVICES 0	,	_	_		
State Agencies					
EGISLATIVE AUDITOR		_	_		
Financial Audits			54		
Program Audits Single Audits Single Audits O		-	0		
Single Audits		35,623	35,623		
TREASURER'S OFFICE	Program Audits	0	0		
Treasury	Single Audits	0	0		
STATE AUDITOR 0 0 0 0 0 0 0 0 0	TREASURER'S OFFICE	0	0		
DEPARTMENT OF ADMINISTRATION	Treasury	668	668		
DEPARTMENT OF ADMINISTRATION 0 0 Admin Mgmt-Lommissioner's Office 0 0 Admin Mgmt-Human Resources 0 0 Admin Mgmt-Human Resources 0 0 Admin Mgmt-Financial Mgmt and Reporting 0 0 Resource Recovery 11 11 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 5 5 Materials Management 23 23 Central Mail 6 6 Telecommunications 1 1 Disaster Recovery 0 0 Central Mail 6 6 Telecommunications 1 1 Disaster Recovery 0 0 Central Mail 6 6 Telecommunications 1 1 Disaster Recovery 0 0 Central Paceword 12 12 It Expenditures 29 29 Project Funding 0 0 FINANCE IBUD	STATE AUDITOR	0	0		
Admin Mgmt-Commissioner's Office	DEPARTMENT OF ADMINISTRATION	0		•	
Admin Mgmt-Human Resources Admin Mgmt-Financial Mgmt and Reporting Admin Mgmt-Financial Mgmt and Reporting Resource Recovery 11 11 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy	Admin Mamt-Commissioner's Office	n			
Admin Mgmt-Financial Mgmt and Reporting Resource Recovery Real Estate Management - Leasing Plant Mgmt - Energy S S Materials Management S S S S S Materials Management S S S S S S Materials Management S S S S S S S Materials Management S S S S S S S S S S S S S S S S S S S	•			•	
Resource Recovery 11 11 11 Real Estate Management - Leasing 9 9 9 Plant Mgmt - Energy 5 5 5 Materials Management 23 23 23 Central Mail 6 6 6 7 Telecommunications 1 1 1 1 Disaster Recovery 0					
Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 5 5 Materials Management 23 23 Central Mail 6 6 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 12 12 Interteck Receipts 29 29 IT Expenditures 29 29 Project Funding 0 0 Department of Finance 0 0 FINANCE -BUDGET DIVISION 0 0 Analysis & Control (EBO's) 8 8 Budget Operations and Planning 13 13 FINANCE-ACCOUNTING DIVISION 0 0 Central Payroll 25 25 Accounting Services 11 11 Financial Reporting - Single Audit 0 0 Financial Reporting - Single Audit 0 0 Financial Reporting - Single Audit 0 0 Financial Reporting - Single Audit 0		-	_		
Plant Mgmt - Energy					
Materials Management 23 23 Central Mail 6 6 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 12 12 Intertech Receipts 29 29 IT Expenditures 29 29 Project Funding 0 0 Department of Finance 0 0 FINANCE -BUDGET DIVISION 0 0 Analysis & Control (EBO's) 8 8 Budget Operations and Planning 13 13 FINANCE-ACCOUNTING DIVISION 0 0 Central Payroli 25 25 Accounting Services 11 11 Financial Reporting - Single Audit 0 0 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 39 39 Budget Service - Computer Operatio					
Central Mail 6 6 Telecommunications 1 1 Disaster Recovery 0 0 EGS Directory Service 12 12 Intertech Receipts 29 29 IT Expenditures 29 29 Project Funding 0 0 Department of Finance 0 0 FINANCE -BUDGET DIVISION 0 0 Analysis & Control (EBO's) 8 8 Budget Operations and Planning 13 13 FINANCE -BUDGET DIVISION 0 0 Central Payroll 25 25 Accounting Services 11 11 Financial Reporting 7 7 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 20 20 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing			_		
Telecommunications	_				
Disaster Recovery 0	·-				
EGS Directory Service			_		
Intertech Receipts 29 29 29 29 29 29 29 2					
T Expenditures 29 29 29 29 29 29 29 2					
Project Funding			_		
Department of Finance	·		29		
FINANCE - BUDGET DIVISION					
Analysis & Control (EBO's) Budget Operations and Planning FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Accounting Services Financial Reporting Financial Reporting Financial Reporting Financial Reporting Financial Reporting FINANCE I.T - MANAGEMENT AND ADMINISTRATI Amoritized SSP Development Costs MAPS Operations and System Support SEMA4 Operations and System Support SEMA4 Operations Special Billing Budget Service - Computer Operations The service of the service	•				
Budget Operations and Planning		0	0		
FINANCE-ACCOUNTING DIVISION 0 0 Central Payroll 25 25 Accounting Services 11 11 Financial Reporting 7 7 Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATI 0 0 Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 20 20 SEMA4 Operations and System Support 39 39 Budget Service - Computer Operations 11 11 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs 47,722 0 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0 0		_			
Central Payroll 25 25 Accounting Services 11 11 Financial Reporting 7 7 Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATI 0 0 Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 20 20 SEMA4 Operations and System Support 39 39 Budget Service - Computer Operations 11 11 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs 47,722 0 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0		13	13		
Accounting Services 11 11 Financial Reporting 7 7 Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATI 0 0 Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 20 20 SEMA4 Operations and System Support 39 39 Budget Service - Computer Operations 11 11 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs 47,722 0 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0	FINANCE-ACCOUNTING DIVISION	0	0		
Financial Reporting 7 7 Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATI 0 0 Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 20 20 SEMA4 Operations and System Support 39 39 Budget Service - Computer Operations 11 11 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs 47,722 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0 0 0		25	25		
Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATI 0 0 Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 20 20 SEMA4 Operations and System Support 39 39 Budget Service - Computer Operations 11 11 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs 47,722 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0 0 0	Accounting Services	11	11		
Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATI! 0 0 Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 20 20 SEMA4 Operations and System Support 39 39 Budget Service - Computer Operations 11 11 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs 47,722 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0 0 0	Financial Reporting	7	7		
Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 20 20 SEMA4 Operations and System Support 39 39 Budget Service - Computer Operations 11 11 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs -47,722 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0	Financial Reporting - Single Audit	0			
MAPS Operations and System Support 20 20 SEMA4 Operations and System Support 39 39 Budget Service - Computer Operations 11 11 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs 47,722 0 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0 0	FINANCE I.T - MANAGEMENT AND ADMINISTRATI	0	0		
MAPS Operations and System Support 20 20 SEMA4 Operations and System Support 39 39 Budget Service - Computer Operations 11 11 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs -47,722 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0	Amoritized SSP Development Costs	0	0		
SEMA4 Operations and System Support Budget Service - Computer Operations SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs 47,722 0 44,550 3,172 Total Allocated Costs 0	MAPS Operations and System Support				
Budget Service - Computer Operations 11 11 SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 0 Distribution of Allocated Costs 47,722 0 44,550 3,172 Total Allocated Costs 0 47,722 0 44,550 3,172 Less: Disallowed Costs 0	•				
SEMA4 Operations Special Billing 103 103 MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs -47,722 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0 0 0					
MAPS Operations Special Billing 28 28 Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs -47,722 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0 0 0					
Sum of Allocated Costs 47,722 47,722 0 0 Distribution of Allocated Costs -47,722 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0					
Distribution of Allocated Costs -47,722 44,550 3,172 Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0	140 ti O Opoletiono oppose anning	20	20		
Total Allocated Costs 47,722 0 44,550 3,172 Less: Disallowed Costs 0	Sum of Allocated Costs	47,722	47,722	0	0
Less: Disallowed Costs 0	Distribution of Allocated Costs		-47,722	44,550	3,172
<u> </u>	Total Allocated Costs	47,722	0	44,550	3,172
Net Allocable Costs 47,722 0 44,550 3,172	Less: Disallowed Costs	0			
	Net Aliocable Costs	47,722	0	44,550	3,172

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.

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State of Minnesota Summary of Allocated Costs Actual State Fiscal Year 2003 Second Stepdown

Schedule No.27.1	Mediation Services					
,	Department of Mediation	27.2 General Support Allocation	27.3 Mediation Services-State	Mediation Services-		
Total Eligible Direct Costs	<u>Services</u>	Allocation	<u>Agencies</u>	All Others		
Add: Allocated Costs	_	_				
MEDIATION SERVICES	0	0				
State Agencies	12	12				
LEGISLATIVE AUDITOR	0	0				
Financial Audits Program Audits	5,299	5,299				
Single Audits	0	0				
TREASURER'S OFFICE	0	0				
Treasury	365	365				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	ő	ŏ				
Admin Mgmt-Commissioner's Office	Ō	Ö				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	O	0				
Resource Recovery	3	3				
Real Estate Management - Leasing	19	19				
Plant Mgmt - Energy	1	1				
Materials Management	13	13				
Central Mail	3	3				
Telecommunications	0	0				
Disaster Recovery EGS Directory Service	0	0				
Intertech Receipts	0	0				
IT Expenditures	0	0				
Project Funding	ő	0				
Department of Finance	ŏ	ŏ				
FINANCE -BUDGET DIVISION	ō	ŏ				
Analysis & Control (EBO's)	4	4				
Budget Operations and Planning	3	3				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroll	6	6				
Accounting Services	5	5				
Financial Reporting	3	3				
Financial Reporting - Single Audit FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amoritized SSP Development Costs	0	0				
MAPS Operations and System Support	0 _. 8	0				
SEMA4 Operations and System Support	9	8 9				
Budget Service - Computer Operations	2	2				
SEMA4 Operations Special Billing	24	24				
MAPS Operations Special Billing	12	12				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	17	17				
Employee Assistance	0	0				
Sum of Allocated Costs	5,806	5,806	0	0		
Distribution of Allocated Costs		-5,806	104	5,702		
Total Allocated Costs	5,806	0	104	5,702		
Less: Costs not Allocated to other Agencies	5,702			5,702		
Net Allocable Costs	104	0	104	0		

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.

State of Minnesota
Summary of Allocated Costs
Actual State Fiscal Year 2003
Accord Stepdown
Schodulo No. 28 1

cond Stepdown								
Schedule No. 28.1	Office of the Legislative Auditor							
			28.2	28.3	28.4	28.5	28.6	
	Office of the		General	OLA	OLA	OLA	OLA	
	Legislative		Support	Financial	Program	Single	Audit	
· ·	<u>Auditor</u>		<u>Allocation</u>	<u>Audits</u>	<u>Audits</u>	<u>Audits</u>	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		530	530					
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	•	9	9					
Real Estate Management - Leasing		0	0					
Plant Mgmt - Energy		4	4					
Materials Management	•	19	19					
Central Mail		3	3					
Telecommunications		0	0					
Disaster Recovery		0	0					
⁻GS Directory Service		0	0					
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)		5	5					
Budget Operations and Planning		3	3					
FINANCE-ACCOUNTING DIVISION		0	0					
Central Payroli		22	22					
Accounting Services		7	7				4,00	
Financial Reporting		4	4					
Financial Reporting - Single Audit		0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO	r	0	0					
Amoritized SSP Development Costs		0	0					
MAPS Operations and System Support		12	12					
SEMA4 Operations and System Support		35	35					
Budget Service - Computer Operations		2	2					
SEMA4 Operations Special Billing		92	92					
MAPS Operations Special Billing		18	18					
DEPARTMENT OF EMPLOYEE RELATIONS		0	0					
Personnel Administration		65	65					
Employee Assistance		0	0					
MEDIATION SERVICES		0	0					
State Agencies		0	0					_
Sum of Allocated Costs		834	834	0	0	0	C)
istribution of Allocated Costs			-834	571	213	50	O)
Total Allocated Costs	,	834	0	571	213	50	C	
Less: Disallowed Costs		0					0	}
Net Aliocable Costs		833	0	571	213	50		<u> </u>
							_	

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.

Schedule No.29.1	Treasurer	s Office 29.2 General	29.3	
	Treasurer's	Support		Treasurer
Total Eligible Direct Costs	Office	Allocation	Treasurer	<u>Other</u>
Add: Allocated Costs				
TREASURER'S OFFICE	0	0		
Treasury	2,944	2,944		
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 Real Estate Management - Leasing	3	3		
Plant Mgmt - Energy	0 1	0		
Materials Management	9	1 9		
Central Mail	2	2		
Telecommunications	Δ.	ō		
Disaster Recovery	Ō	Ō		
EGS Directory Service	D	D		
Intertech Receipts	0	0		
IT Expenditures	O	0		
Project Funding	0			
Department of Finance	0	0		
FINANCE -BUDGET DIVISION	0	0	•	
Analysis & Control (EBO's) Budget Operations and Planning	13 6	13		
FINANCE-ACCOUNTING DIVISION	0	6 0		
Central Payroll	4	4		
Accounting Services	16	16		
Financial Reporting	11	11		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amoritized SSP Development Costs	0	0		
MAPS Operations and System Support	30	30		
SEMA4 Operations and System Support	7	7		
Budget Service - Computer Operations	5			
SEMA4 Operations Special Billing MAPS Operations Special Billing	17	17		
DEPARTMENT OF EMPLOYEE RELATIONS	42 0	42 0		
Personnel Administration	12	12		
Employee Assistance	0	0		
MEDIATION SERVICES	ō	Ö		
State Agencies	Õ	Ō		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	12	12		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	3,133	3,133	0	0
Distribution of Allocated Costs		-3,133	2,527	606
Total Allocated Costs	3,133	0	2,527	606
Less: Disallowed Costs	606			606
Net Allocable Costs	2,527	0	2,527	0

SCHEDULE 30.0

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 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 2003.

Ref.: OMB A-87 Attachment B, part 5, and OMB Circular A-102 2. Post Award Policies

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Schedule No. 30.1	State Auditor			
	State Auditor	General Support		
Total Eligible Direct Costs		<u> </u>		
Add: Allocated Costs	0	•		
STATE AUDITOR DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Management and Reporting	0	0		
Resource Recovery	16	16		
Real Estate Management - Leasing	28	28		
Plant Mgmt - Energy	7	7		
Materials Management	62	62		
Central Mail	11	11		
Telecommunications	1	. 1		
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) Budget Operations and Planning	19 23	19		
FINANCE-ACCOUNTING DIVISION	23 0	23 0		
Central Payroli	0	0		
Accounting Services	23	23		
Financial Reporting	15	15		
Financial Reporting - Single Audit	. 0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amoritized SSP Development Costs	0	0		
MAPS Operations and System Support	43	43		
SEMA4 Operations and System Support	. 1	1		
Budget Service - Computer Operations	19	19		
SEMA4 Operations Special Billing	1	1		
MAPS Operations Special Billing	61	61		
DEPARTMENT OF EMPLOYEE RELATIONS Personnel Administration	0	0		
Employee Assistance	1 0	1 0		
MEDIATION SERVICES	0	Ö		
State Agencies	Ö	ŏ		
LEGISLATIVE AUDITOR	Ō	Ö		
Financial Audits	0	0		
Program Audits	0	0		
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	3	3		
Sum of Allocated Costs	335	335		
Distribution of Allocated Costs		0		
Total Allocated Costs	335	335		
Less: Disallowed Costs	0			
Net Allocable Costs	335	335		

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77.5 AFF

1915 15, 191

10,237,220

Organizes Data From Comstat Format to fit into Stepdown Format

Fixed Assets Net Admin Exp FTE Acct trans Net Admin Costs 1xx-2xx Leases 1.2 2.2 2.3 2.6 3.2 3.3 3.4 2003 Actual 2005 Budget Allocable costs Allocable costs **BUREAU OF** Financial BUREAU OF Real Estate MANAGEMENT **FACILITIES** and applicable and applicable **Equipment Use** Commissioner's Management and Schedule Resource Management SERVICES Office credits credits Charge Human Resources Reporting MANAGEMENT Recovery Leasing 1.2 Equipment Use Charge 311,215 311,215 12 Equipment Use Charge DEPARTMENT OF ADMINISTRATION 7.941 2 G02-2.0 2.2 G02-2.2 BUREAU OF MANAGEMENT SERVICES 2.3 G02-2.3 Commissioner's Office 493,946 460,000 493,946 2.5 Human Resources 475,000 471,767 G02-2.5 471,767 2.6 G02-2.6 Financial Management and Reporting 773,470 1,095,000 773,470 2.7 7,844,000 G02-2.7 Fiscal Agent - Non allocable 2.8 G02-2 B Admin Momt - Non allocable 3.2 G02-3.2 **BUREAU OF FACILITIES MANAGEMENT** 263,308 13 13 5,692 3.3 G02-3.3 Resource Recovery 623,052 592,000 623,052 3,4 G02-3.4 Real Estate Management - Leasing 407,290 387,000 407,290 3,5 G02-3.5 Plant Management - Energy 284,804 273,000 284,804 5.2 G02-5.2 **BUREAU OF OPERATIONS MANAGEMENT** 73,906 35 35 7,156 2,648,187 5.3 G02-5.3 Materials Management 2,283,142 2,226,000 5.4 Central Mail G02-5.4 443,000 465,188 ADMINISTRATION - INTERTECH 6.2 G02-6.2 0 1 419 625,171 6.3 G02-6.3 **Telecommunications** 189,982 6.4 G02-8.4 -Disaster Recovery 451,472 6.5 G02-6.5 **EGS Directory Service** TECHNOLOGY POLICY BUREAU (Office of Technology) 310,544 19 19 5,186 2,567,147 16.2 G02-16.2 1.013.278 1,005,500 : 16.3 G02-16-3 Intertech Receipts 16.4 G02-18.4 Intertech Expenditures 1,010,278 1,005,500 16.5 G02-16.5 Project Funding 16.6 G02-16.6 Technology Policy Bureau - Non Allocable DEPARTMENT OF FINANCE 1,792,000 2,831,522 25.231.288 7.2 G10-7,2 1,963,140 8.2 FINANCE - BUDGET DIVISION G10-8.2 Analysis & Control (EBO's) 1,410,921 1,300,909 8.3 G10:83 **Budget Operations and Planning** 644,214 8.4 G10-8.4 698,692 6.5 G10-8.5 **Budget Division - Non Allocable** FINANCE-ACCOUNTING DIVISION 9.2 G10-9.2 1,304,000 9.3 G10-9.3 Central Payroll 1.409.425 9.4 G10-9.4 Accounting Services 1,782,423 1,551,000 G10-9.5 Financial Reporting 1.165,936 1.360,000 95 Financial Reporting - Single Audit 11,516 9.6 G10-9.6 9.7 G10-9.7 Accounting Services - Non Allocable 10.2 G10-10 2 FINANCE LT - MANAGEMENT AND ADMINISTRATION 1,159,311 1,149,000 Amoritized SSP Development 31,820,000 /10yr /97beg C 3.182,000 3.182 000 10.3 ·G10-10.3-10.4 G10-10.4 MAPS Operations and System Support 2,415,329 2,079,420 SEMA4 Operations and System Support 1,617,885 879,526 10.5 G10-10.5 **Budget Service - Computer Operations** 460,000 427 262 G10-10.6 10.6 10.7 G10-10.7 SEMA4 Operations Special Billing 4,254,696 3.303.474 G10-10.B MAPS Operations Special Billing 3,445,213 3,694,580 10.8 10.92 G10-10.92 Non-affocable 10.93 G10-10.93 FINANCE - OTHER - Non-Allocable 10.94 G10-10.94 Finance - Non Allocable 7,195,419 DEPARTMENT OF EMPLOYEE RELATIONS 812,477 769,000 739,633 G24-11.2 .11.2 11.3 G24-11.3 Personnel Administration 5,975,870 5,308,000 G24-11.4 Employee Assistance 11.4 Employee Relations - Non Allocable 11.5 G24-11.5 37,376 1,832,554 MEDIATION SERVICES 12.2 G45-12.2 State Agencies 33,181 37,169 12.3 G45-12.3 Mediation/Representation - General 12.4 G45-12 4 LEGISLATIVE AUDITOR 930.230 832,000 172,297 5,735,561 13.2 L49-13.2 L49-13.3 Financial Audits 3,294,802 2,870,712 13.3 1,230,273 13.4 L49-13.4 Program Audits 249,288 13.5 L49-13.5 Single Audits 286 115 13.6 L49-13.6 Audit Comm 2,402 TREASURER'S OFFICE 229,371 2,058,271 14.2 G64-14.2 1,675,674 1,533,348 14.3 G64-14 3 Treasury 14,4 G84-14.4 Treasurer - Other

19,351

37,000

0

STATE AUDITOR Second Stepdown 12 Equipment Use Charge G02-2.0 DEPARTMENT OF ADMINISTRATION

15.2

G61-15.2

					Fixed Assets 1.2	Net Admin Exp. 2.2	FTE 2.3	FTE 2.5	Acet trans 2.6	Net Admin Costs 3.2	1xx-2xx 3.3	Leases 3.4	
			2003 Actual								5 .5		
Schedule			Allocable cos and applicabl	e and applicable	Equipment Use	BUREAU OF MANAGEMENT	Commissioner's		Financial Management and	BUREAU OF FACILITIES	Resource	Real Estate Management	-
No. 18.2	DP#	Name PUREAU OF MANAGEMENT OF BUILDES	credits	credits	Charge	SERVICES	Office	Human Resources	Reporting	MANAGEMENT	Recovery	Leasing	
18.2	G02-2.2 G02-2.3	BUREAU OF MANAGEMENT SERVICES Commissioner's Office					20	20	4,964		9,577,875		2
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	4								1,399,976		2
19.3	G02-3.3	Resource Recovery											
19.4	G02-3.4	Real Estate Management - Leasing											
19.5	G02-3.5	Plant Management - Energy				•							
21.2	G02-5,2	BUREAU OF OPERATIONS MANAGEMENT	•										
21.3 21.4	G02-5.3 G02-5.4	Materials Management Central Mail											
22.2	G02-6.2	ADMINISTRATION - INTERTECH			•				4				
22.3	G02-6.3	Telecommunications	0							,			
22.4	G02-6.4	Disaster Recovery	19										
22.5	G02-6.5	EGS Directory Service											
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of To	echnology)										
32.3	G02-18.3	Intertech Receipts											
32.4	G02-16.4	Intertech Expenditures											
32.5	G02-16.5	Project Funding	-										
32,6 23.2	G02-16.6 G10-7.2	Technology Policy Bureau - Non Allocable DEPARTMENT OF FINANCE											
24.2	G10-7,2 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 25.7	G10-9.6 G10-9.7	Financial Reporting - Single Audit											
26.2	G10-10.2	Accounting Services - Non Allocable FINANCE I.T - MANAGEMENT AND ADMINIST	TRATION										
26.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr											
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 26.92	G10-10.8	MAPS Operations Special Billing											
26.93	G10-10,92 G10-10,93	Non-allocable 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 28.3	G45-12.2 G45-12.3	MEDIATION SERVICES State Agencies	**										
28.3 28.4	G45-12.3 G45-12.4	Mediation/Representation - General											
29.2	L49-13.2	LEGISLATIVE AUDITOR											
29.3	L49-13.3	Financial Audits											
29.4	L49-13.4	Program Audits											
29.5	L49-13.5	Single Audits	10 miles										
29.6	L49-13.6	Audit Comm											
30.2	G64-14.2	TREASURER'S OFFICE											
30.3	G64-14,3 G64-14,4	Treasury Treasurer - Other											
30.4 31.2	G81-15.2	STATE AUDITOR											
31.2	99YYY	Consumer Agencies								•			
	G02-	Administration									0		
	G02-0001	IISAC Financial Report (Sunsets 1999)	i .								Ō		
	G02-0002	State Archaeology	=				2		1,468		203,164		0
	G02-0003	Public Broadcasting					0		111		50		0
	G02-0005	Materials Service and Distribution	• .				7	7	4,748	•	822.592		0
				.#									

		· .										
			•		Fixed Assets	Net Admin Exp.	FTE	FTE .	Acct trans	Net Admin Costs	1xx-2xx	Leases
		•	. •		1.2	2.2	2.3	2.5	2.6	3.2	3,3	3.4
	•		·		***		=			414		J.4
•		•	2003 Actual	2005 Budget				*	1.			
			Allocable costs	Allocable costs		BUREAU OF			Financial	BUREAU OF	100	Real Estate
Schedule			and applicable	. and applicable	Equipment Use	MANAGEMENT	Commissioner's		Management and	FACILITIES	Resource	Management -
No.	DP#	Name	credits	credits	Charge	SERVICES	Office	Human Resources	Reporting	MANAGEMENT	Recovery	Leasing
	G02-0006	State Building Code	:		_		54	l 54	31,054		5,553,232	_ 1
		Public Info Policy Analysis - PIPA					e	6	849		452,395	1
	G02-0008	Tomado Assistance					C) 0	0		0	0
	G02-0009	Building Construction					21	21	8,844		2,625,960	1
		Oil Overcharge (Stripper Wells)					C		69		0	0
		Administration Cost Allocation					19	19			1,708,837	0
		STAR					5	_	2,080		437,201	1
	G02-0013	Volunteer Services					C	-	6		-1,409	0
		Capital Group Parking					15				1,959,985	0
		Travel Management					16		160,961		5,889,851	2
	G02-0018	Development Disabilities					3	-	5,699		955,016	O
		Risk Management					8	•	12,666		9,316,087	1
	G02-0018	Gov's Res Cnd (Ceremonial Hae Gift)							95		4,019	0
•-		Plant Management (Leases)					212		115,165		21,728,893	40
:		Plant Management (Repairs)					3		4,867		195,764	0
		Plant Management (Materials Transfer)					12				655,498	0
		Plant Management (Energy)					C		0		0	. 0
		Plant Management (Parking Surcharge)					Ç		3		0	0
		Plant Management (Facilities Repair & Replacement) RE.COMM					0		1,518		7,260,027	Ü
	G02-0024						13 5		18,181		2,440,100	U
	G02-0025 G02-0026	Docu.Comm Management Analysis						•	6,781 4,942		1,156,906	1
	G02-0026 G02-0027	Print.Comm					1€ 23		14,921		1,398,543	1
	G02-0027 G02-0028	Central Stores			•		13				2,239,049	4
	G02-0029	Cooperative Purchasing					15				7,014,801 1,670,493	Ü
	G02-0029	InterTechnologies Group	•				308		160,493		70,788,337	Ü
	G02-0030a	InterTechnologies Group 911					300		26,697		15,784,939	0
	G02-0030a	MAIL.COMM					7	-	23,697		10,326,421	0
		LCMR 130 Fund (Grants Completed)					i	•	20,007		10,020,421	ŏ
i	G02-0033	Office of Technology						-	1,383		384,840	ŏ
	G02-0034	Other Non-allocable					č	0	790		60,466	ň
	G02-0035	Support Services					23	3 23	9,098		1,643,615	ň
	G02-0036	Demography							725		441,070	ŏ
	G02-0037	Land Mgt Info Center					16	3 16			1,467,274	Ō
	G02-0038	Environmental Quatity Board					13				1,100,402	Ō
	G02-0039	Municiple Boundary					4	4 4	853		390,108	0
	G02-0040	Local Planning Assistance					4	4	1,213		277,869	0
	B04	AGRICULTURE DEPT									41,201,797	15
	B11	BARBERS BOARD									153,000	3
	B13	COMMERCE DEPT						•			63,810,565	7
•	B14	ANIMAL HEALTH BOARD			*						3,017,998	0
	B21	ECONOMIC SECURITY DEPT									142,802,166	98
	B22	TRADE & ECON DEVELOPMENT DEPT									23,155,606	0
	B34	HOUSING FINANCE AGENCY									21,571,367	4
	B41	WORKERS COMP COURT OF APPEALS									1,449,004	0
	B42	LABOR AND INDUSTRY DEPT	•								28,408,553	2
	B43	IRON RANGE RESOURCES & REHAB									10,908,096	3
	B7A	ELECTRICITY BOARD									9,819,616	1
	B7€	ARCHITECTURE, ENGINEERING BD									796,295 0	3
	87N 87P	HORTICULTURE SOCIETY									645,528	· ·
	B7S	ACCOUNTANCY BOARD									130,995	3
		PRIVATE DETECTIVES BOARD									130,893	0
	880 882	PUBLIC SERVICE DEPT PUBLIC UTILITIES COMM									4,539,020	4
	B82 B9A	WORLD TRADE CENTER BOARD									4,559,020	,
	B9D	AMATEUR SPORTS COMM									575,642	Ŏ
	89U	MINNESOTA TECHNOLOGY INC									7,594,542	0
	B9V	AGRICULTURE UTILIZATION RESRCH	. '								0	n
	E25	CENTER FOR ARTS EDUCATION									7,161,889	n
	E28	MN STATE COLLEGES/UNIVERSITIES						-			1,156,193,328	a
	E35	EDUCATION AIDS									1,130,133,323	ň
	E37	CHILDREN, FAMILIES, & LEARNING									87,230,369	1
	E40	HISTORICAL SOCIETY				•			•		0	ò
-	E44	FARIBAULT ACADEMIES									12,335,802	ō
	E50	ARTS BOARD									1,659,538	Ō
				,								

					Fixed Assets	Net Admin Exp.	FTE	FTE	Acct trans	Net Admin Costs	1xx-2xx	Leases
		•			1.2	2.2	2.3	2.5	2.6	3.2	3.3	3.4
			2003 Actual Allocable costs	2005 Budget Allocable costs		BUREAU OF			Financial	BUREAU OF		Real Estate
Schedule		·	and applicable	and applicable	Equipment Use	MANAGEMENT	Commissioner's		Management and	FACILITIES	Resource	Management -
No.	DP#	Name	credits	credits	Charge	SERVICES	Office	Human Resources	Reporting	MANAGEMENT	Recovery	Leasing
	E60 E77	HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD									18,233,235 15,600,864	4
	E81	UNIVERSITY OF MINNESOTA									15,600,864	,
	E91	ACADEMY OF SCIENCE									ŏ	Ö
	E95	HUMANITIES COMMISSION									ō	ō
	E97	SCIENCE MUSEUM									0	0
	E9W	HIGHER ED FACILITIES AUTHORITY									237,613	0
	G03 G05	LOTTERY RACING COMMISSION									12,247,942	6 0
	G06	ATTORNEY GENERAL									1,102,577 38,205,354	5
	G09	GAMBLING CONTROL BOARD									2,251,137	1
	G16	ADMIN CAP PROJECT & RELOCATION									0	0
	G17 -	HUMAN RIGHTS DEPT							_		3,803,473	2
* -	G19	INDIAN AFFAIRS COUNCIL							•		583,090	4
	G24 G38	EMPLOYEE RELATIONS DEPT INVESTMENT BOARD									510,248,959 2,981,768	0
	G39	GOVERNORS OFFICE									2,981,766 3,655,188	5
	G45	MEDIATION SERVICES DEPT									244,408	ŏ
	G53	SECRETARY OF STATE									7,766,307	Ô
	G59	GOVT INNOV & COOPERATION BOARD									18,142	٥
	G61	STATE AUDITOR									7,770	0
	G62 G63	MINN STATE RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIRE ASSOC									4,987,499	0
	G64	ST TREAS/TRANS TO DOF 1/6/03									9,014,137	0
	G67	REVENUE DEPT									98,132,318	9
	G69	TEACHERS RETIREMENT ASSOC									11,197,274	1
	G8H	FINANCE HIGHER EDUCATION									0	0
	G8S	FINANCE INTERGOVERNMENTAL AIDS									479,850	0
	G90	REVENUE INTERGOVT PAYMENTS					_				2,216,397	0
	G92 G93	OMBUDSPERSON FOR FAMILIES MILITARY ORDER OF PURPLE HEART					•				289,710 0	0
	G96	UNIFORM LAWS COMMISSION									41,612	0
	G98	VFW .									0	ŏ
	G99 É	DISABLED AMERICAN VETS									Ō	Ô
	G9J	CAMPAIGN FINANCE BOARD									678,608	0
	G9K	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL									9,181,785	3 0
	G9M	CHICANO LATINO AFFAIRS COUNCIL									342,703 265,867	0
	G9N	ASIAN-PACIFIC COUNCIL									299,830	Ö
	G9Q	FINANCE - DEBT SERVICE									0	ŏ
	G9R	FINANCE NON-OPERATING									907,309	3
	G9X	CAPITOL AREA ARCHITECT									309,372	0
	G9Y	DISABILITY COUNCIL									603,987	3
	GPR H12	PAYROLL CLEARING HEALTH DEPT									0 140,088,321	0 14
	H55	HUMAN SERVICES -CENTRAL OFFICE									349,060,698	28
	H55(b)	HUMAN SERVICES-INSTITUTIONS									273,568,800	50
	H75	VETERANS AFFAIRS DEPT									2,256,657	0
	H78	VETERANS HOME BOARD									58,789,896	ō
	H7B	MEDICAL PRACTICE BOARD	•								3,535,365	0
	H7C H7D	NURSING BOARD PHARMACY BOARD									2,956,762 1,362,962	0
	H7F	DENTISTRY BOARD									1,025,376	Ö
	H7H	CHIROPRACTIC EXAMINERS BOARD									487,477	ŏ
	H7Ĵ	OPTOMETRY BOARD									79,908	0
•	H7K	NURSING HOME ADMIN BOARD									167,613	0
	H7L H7M	SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD									799,036	0
	H7Q	PODIATRIC MEDICINE BOARD									112,858 51,089	0
	H7R	VETERINARY MEDICINE BOARD									188,464	0
	H7S	EMERGENCY MEDICAL SERVICES BD									1,911,189	4
	H7U.	DIETETICS & NUTRITION PRACTICE									67,558	0
	H7V	PSYCHOLOGY BOARD									606,683	0
	H7W -	PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD									215,824 0	0
	H7X		:									U

16

-					· ·	Fixed Assets 1.2	Net Admin Exp. 22	FTE 23	FTE 2.5	Acct trans	Net Admin Costs 3.2	1xx-2xx 3.3	Leases 3.4
Schedule				2003 Actual Mocable costs and applicable	2005 Budget Allocable costs and applicable	Equipment Use	BUREAU OF MANAGEMENT	Commissioner's	•	Financial Management and	BUREAU OF FACILITIES	Resource	Real Estate Management -
No.	DP#	Name		credits	credits	Charge	SERVICES	Office	Human Resources	Reporting	MANAGEMENT	Recovery	Leasing
-	H9G	OMBUDSMAN MH/MR										1,704,352	4
	J33	TRIAL COURTS										137,075,480	0
	J52 J58	PUBLIC DEFENSE BOARD COURT OF APPEALS										38,131,906	2
	J65	SUPREME COURT										8,025,639	0
	J68	TAX COURT										39,479,198	3
	J70	JUDICIAL STANDARDS BOARD										787,769 256,302	U
	L10	LEGISLATURE										256,302 58,717,831	J.
	L5N	MINN RESOURCES LEG COMM										363,950	0
	P01	MILITARY AFFAIRS DEPT	•									30,650,328	0
	P07	PUBLIC SAFETY DEPT										194,650,554	4R
	P08	OMBUDSMAN FOR CORRECTIONS										189,802	2
	POC	CRIME VICTIMS SERVICES CENTER										0	ñ
	POV	CRIME VICTIM OMBUDSMAN								•		ō	1
•	P78	CORRECTIONS DEPT	.4									328,878,503	35
-	P7T	PEACE OFFICERS BOARD (POST)										956,083	1
	P94	SAFETY COUNCIL										. 0	Ó
	P9E	SENTENCING GUIDELINES COMM										422,093	ī
	P9Z	AUTOMOBILE THEFT PREVENTION BD										0	0
	R18	ENVIRONMENTAL ASSISTANCE										5,354,363	2
	R29	NATURAL RESOURCES DEPT										229,705,134	65
	R32	POLLUTION CONTROL AGENCY										89,473,168	6
	R9F	MINN-WISCONSIN BOUNDARY COMM										0	0
	R9P	WATER & SOIL RESOURCES BOARD										4,613,147	2
	T79	TRANSPORTATION DEPT										515,666,352	19
	T9B	METROPOLITAN COUNCIL/TRANSPORT	•									0	0
	. Z99	OTHER										0	4
	XXX	Total				r							
	XXX.	0 .	•					•					
	XXX	Source	and the	47,983,008	42,609,855	4,665,698	9,583,183		8 ' 938		1,315,146	5,130,951,933	552
	XXX	Difference (Total - Source)		47,983,007	42,609,856	4,665,698	9,583,183	93	8 938		1,315,146	5,130,951,934	552
		n		_1	1	n	r) 1	0 0	352	0	.1	0

		•					Net Admin	0				
			1xx-2xx		Purchase Orders	Postage	Charges	Communication Charges	Intertech Billing	Intertech Billing	Net Admin Costs	
			3.5	5.2	5.3	5.4	6.2	6.3	6.4	6.5	16.2	16,3
				BUREAU OF							TECHNOLOGY POLICY BUREAU-	
Schedule			Plant Management		Materials		ADMINISTRATION	Telecommunicatio		EGS Directory	(Office of	
No.	DP#	Name	- Energy	MANAGEMENT	Management '	Central Mail	INTERTECH	ns	Disaster Recovery	Service	Technology)	Intertech Receipts
1.2	4.5	Equipment Use Charge Equipment Use Charge										
2	1.2 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 2.7	G02-2.6 G02-2.7	Financial Management and Reporting Fiscal Agent - Non allocable										
2.8	G02-2.7 G02-2.8	Admin Mgmt - Non allocable										
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT										
3.3	G02-3,3	Resource Recovery										k.
3.4	G02-3.4	Real Estate Management - Leasing										
3.5 5.2	G02-3.5 G02-5.2	Plant Management - Energy BUREAU OF OPERATIONS MANAGEMENT	2,648,187									
5.3	G02-5.3	Materials Management	2,045,107	2,283,142								
5.4	G02-5.4	Central Mail		485,188								
6.2	G02-8.2	ADMINISTRATION - INTERTECH	625,171		424	0						
6,3 6.4	G02-8.3 G02-6.4	Telecommunications Disaster Recovery					189,982 0					
6.5	G02-6.5	EGS Directory Service					451,472					
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	2,567,147		121	95		40,689	0			
16.3	G02-16.3	Intertech Receipts									1,013,278	
16.4	G02-16.4	Intertech Expenditures									1,010,278	
16.5 16.6	G02-16.5 G02-16.6	Project Funding Technology Policy Bureau - Non Allocable									0 561,971	
7.2	G10-7.2	DEPARTMENT OF FINANCE	25,231,288		1,718	180,981		139,631	7,320,231	7,320,231	301,971	7,320,231
8.2	G10-8.2	FINANCE - BUDGET DIVISION	20,201,200		4,	,,,		100,001	.,	1,020,2-1		1,020,201
8.3	G10-8.3	Analysis & Control (EBO's)										
8.4	G10-8.4	Budget Operations and Planning										
8.5 9.2	G10-8.5 G10-9.2	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION					•				•	
9.3	G10-9.3	Central Payrofi										
9.4	G10-9.4	Accounting Services										
9.5	G10-9.5	Financial Reporting										
9.6 9.7	G10-9.8 G10-9.7	Financial Reporting - Single Audit Accounting Services - Non Atlocable										
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION										
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr /97beg C										
10.4	G10-10.4	MAPS Operations and System Support										•
10.5 10.6	G10-10.5 G10-10.6	SEMA4 Operations and System Support Budget Service - Computer Operations										
10.6	G10-10.6 G10-10.7	SEMA4 Operations Special Billing										
10.8	G10-10.8	MAPS Operations Special Billing		•								
10.92	G10-10.92	Non-allocable										
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable										
10.94 11.2	G10-10.94 G24-11:2	Finance - Non Allocable DEPARTMENT OF EMPLOYEE RELATIONS	7,195,419		644	13,102		49,300	174,074	174,074		174,074
11.3	G24-11.3	Personnel Administration	7,100,410		-	10,102		40,000	174,074	114,014		174,074
11,4	G24-11.4	Employee Assistance										
11.5	G24-11.5	Employee Relations - Non Allocable										
12.2 12.3	G45-12.2 G45-12.3	MEDIATION SERVICES State Agencies	1,832,554		356	5,774		16,436	184	184		184
12.4	G45-12.4	Mediation/Representation - General										
13.2	L49-13.2	LEGISLATIVE AUDITOR	5,735,561		525	5,486		26,558	6,591	6,591		6,591
13,3	L49-13.3	Financial Audits										
13,4 13,5	L49-13.4 L49-13.5	Program Audits Single Audits										
13.5	L49-13.5 L49-13.6	Audit Comm										
14.2	G64-14.2	TREASURER'S OFFICE	2,058,271		258	3,619		17,653	295	295		295
14.3		Treasury									•	
14,4 15.2		Treasurer - Other - STATE AUDITOR	10,237,220		1,719	23,325		31,238	0	D		0
10.2	JU 1- 19.4	Second Stepdown	10,601,240		1,7 18	23,323		31,430	U	U		U
	1.2	Equipment Use Charge										
18	G02-10	DEPARTMENT OF ADMINISTRATION			4				276,677	276,677		276,677
											_	**



			. 7	:						*			
			-					Net Admin	Communication				15
1	*			1xx-2xx	Net Admin Cost	Purchase Orders.	Postage	Charges	Charges	Intertech Billing	Intertech Billing	Net Admin Costs	Intertech Billings
-				3.5	5.2	5.3	5,4	6.2	6.3	6.4	6.5	16.2	16.3
44 11 1					•				s. 6	• .			
	•			-						1,000	• .	TECHNOLOGY	
					BUREAU OF		**		- 1 +			POLICY BUREAU-	1 - S - 1 -
Schedule				Plant Management	OPERATIONS	Materials	1.0	ADMINISTRATION	Telecommunicatio	· · ·	EGS Directory	(Office of	2.
No.	DP#	Name		- Energy	MANAGEMENT	Management	Central Mail	INTERTECH	ns	Disaster Recovery	Service	Technology)	Intertech Receipts
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	or they are	9,577,875		323	1,208		13,704				Wildias III (too on pas
18.3	G02-2.3	Commissioner's Office		4,411,510			,,====		,_,,				
18.5	G02-2.5	Human Resources											
18.6	G02-2.6	Financial Management and Reporting											
18.7			2.1										
	G02-2.7	Fiscal Agent - Non allocable											
18.6	G02-2.8	Admin Mgmt - Non allocable		4 000 074		200	4.074		40.604				
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT		1,399,976		395	1,671		10,584	0	0		
19.3	G02-3.3	Resource Recovery											
19.4	G02-3.4	Real Estate Management - Leasing	1.0										
19.5	G02-3.5	Plant Management - Energy									•		
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT				444	15,581		24,511	0	0		
21.3	G02-5.3	Materials Management											
21.4	G02-5.4	Central Mail											
22.2	G02-6.2	ADMINISTRATION - INTERTECH	2.0						1, 165	•			
22.3	G02-6.3	Telecommunications											
22.4	G02-6.4	Disaster Recovery		;							•		
22.5	G02-6.5	EGS Directory Service		:'									
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of	Technology	r)									
32.3	G02-16.3	Intertech Receipts	•	•									
32.4	G02-16.4	Intertech Expenditures	:										
32.5	G02-16.5	Project Funding						•					
32.6	G02-16.6	Technology Policy Bureau - Non Allocable											
23.2	G10-7.2	DEPARTMENT OF FINANCE				,							
24.2	G10-7.2	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	r.										
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	1.5										
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 ADMIN	ISTRATION										
26.3	G10-10.3	Amoritized SSP Development 31,820,000 /1	Oyr /97beg (Cr									
26.4	G10-10.4	MAPS Operations and System Support	- ·										
26.5	G10-10:5	SEMA4 Operations and System Support	, 4										
26.6	G10-10.6	Budget Service - Computer Operations	7										
28.7	G10-10.7	SEMA4 Operations Special Billing											
26.8	G10-10.8	MAPS Operations Special Billing											
26.92	G10-10.92	Non-allocable											
26.93	G10-10.93	FINANCE - OTHER - Non-Allocable											
	G10-10.93	Finance - Non Allocable											
26.94		DEPARTMENT OF EMPLOYEE RELATION	-										
27.2	G24-11.2												
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											
29.4	L49-13.4	Program Audits											
- 29.5	L49-13.5	Single Audits											
29.6	L49-13.6	Audit Comm	.1	•									
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											
J1.E	99YYY	Consumer Agencies								n	n		n
	99777 G02-									0			0
		Administration								0			0
	G02-0001	IISAC Financial Report (Sunsets 1999)		909 444		146	0		4,517	0	,		0
_	G02-0002	State Archaeology		203,164		140	0		4,517				0
	G02-0003	Public Broadcasting	• • • •	50			•		2,572				0
:	G02-0005	Materials Service and Distribution		822,592		127	1,244		2,512	Ü	Ų		U

			1xx-2xx 3.5	Net Admin Cost 5.2	Purchase Orders . 5.3	Postage 5.4	Net Admin Charges 6.2	Communication Charges 6.3	Intertach Billing 6.4	Intertech Billing 6.5	Net Admin Costs 18.2	Intertech Billings 16.3
Schedule No.	DP# G02-0006	Name State Building Code	Plant Management - Energy 5.553.232	BUREAU OF OPERATIONS MANAGEMENT	Materials Management 2,396	Central Mail 6,838	ADMINISTRATION INTERTECH	. Telecommunicatio ns 19,519	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU- (Office of Technology)	Intertech Receipts
	G02-0007	Public Info Policy Analysis - PIPA	452,395		102	1,218		3,252	o o	0		ů
	G02-0008	Tornado Assistance	. 0		0	0		0	0	ō		. 0
	G02-0009	Building Construction	2,825,960		288	2,774		11,968	0	0		0
	G02-0010	Oil Overcharge (Stripper Wells)	0		6	0		0	0	0		0
	G02-0011	Administration Cost Allocation	1,708,837		64	0		6,897	0	Ō		O
	G02-0012 G02-0013	STAR Volunteer Services	437,201 -1.409		201 0	6,066		4,685	0	0		0
	G02-0013	Capital Group Parking	1,959,985	•	470	0 1,980		0 3,741	0	0		0
	G02-0015	Travel Management	5,889,851		1,707	2.433		10,018	o o	0		0
	G02-0016	Development Disabilities	955,016		716	1,810		3,294	Õ	0		0
	G02-0017	Risk Management	9,316,067		171	2,608		7,731	ŏ	ō		ő
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	4,019		3	0		0	0	0		Ô
** * _	G02-0021a		21,728,893		6,655	567		94,932	. 0	0		0
	G02-0021b		195,764		BO	0		0	C	0		0
	G02-0021c		655,498		191	0		2,145	0	0		0
	G02-0021d		0		0	0		0	0	0		0
	G02-0021e G02-0021f		7 200 027		0	0		0	0	0		0
	G02-0021	Plant Management (Facilities Repair & Replacement) RE.COMM	7,260,027 2,440,100		119 1,210	38,922		0 17,677	0	U		0
	G02-0025	Docu Comm	1,158,906		189	615		3.095	0	0		0
	G02-0026	Management Analysis	1,398,543		507	825		6,992	Ď	0		0
	G02-0027	Print.Comm	2,239,049		512	1,299		4,899	ŏ	ŏ		ŏ
	G02-0028	Central Stores	7,014,801		134	5,767		11,175	Ō	Ö		ŏ
	G02-0029	Cooperative Purchasing	1,670,493		166	1,031		8,334	0	0		0
	G02-0030	InterTechnologies Group	70,788,337		2,981	380,145		28,781,943	0	0		0
	G02-0030a	InterTechnologies Group 911	15,764,939		736	1,114		55,584	0	0		Ō
	G02-0031	MAIL.COMM	10,326,421		111	4,106		1,872	0	0		0
	G02-0032	LCMR 130 Fund (Grants Completed)	384.840		0	0		0	0	0		. 0
	G02-0033 G02-0034	Office of Technology Other Non-allocable	384,640 60,466		72 80	. 0	•	770 112	0	0		Ö
	G02-0035	Support Services	1,843,815		694	14,129		24,804	0	o o		0
	G02-0036	Demography	441,070		53	999		3.035	Ö	ŏ		ő
	G02-0037	Land Mgt Info Center	1,487,274		254	3,054		5,889	ō	ő		ō
	G02-0038	Environmental Quality Board	1,100,402		209	5,142		5,319	0	0		ō
	G02-0039	Municiple Boundary	390,106		59	1,868		1,541	0	0		0
	G02-0040	Local Planning Assistance	277,869		135	1,769		1,921	0	0		0
	B04	AGRICULTURE DEPT	41,201,797		9,729	141,123		339,604	1,415	1,415	,	1,415
	811 B13	BARBERS BOARD COMMERCE DEPT	153,000 63,810,565		12	3,485	•	631	141	141		141
	B14	ANIMAL HEALTH BOARD	3,017,998		6,101 802	170,672 9,700		2,857,437 34,401	1,726 44	1,726 44		1,726 44
	B21	ECONOMIC SECURITY DEPT	142,802,168		5,259	4.570		2.576.293	1,793,839	1,793,839		1,793,839
	B22	TRADE & ECON DEVELOPMENT DEPT	23,155,608		7,001	174,300		170,850	825	825		825
	B34	HOUSING FINANCE AGENCY	21,571,387		1,861	58,227		177,545	812	812		812
	B41	WORKERS COMP COURT OF APPEALS	1,449,004		134	1,892		7,129	249	249		249
	B42	LABOR AND INDUSTRY DEPT	28,408,553		8,914	153,140		252,490	32,830	32,830		32,830
	B43	IRON RANGE RESOURCES & REHAB	10,908,096		4,519	0		100,446	302	302		302
	B7A	ELECTRICITY BOARD	9,619,616		778	6,546		24,508	4,846	4,846		4,848
	87E . B7N	ARCHITECTURE, ENGINEERING BD HORTICULTURE SOCIETY	798,295 D		322 0	3,831 0		9,926	1,486 0	1,486 0		1,486
	B7P	ACCOUNTANCY BOARD	645,52B		350	20.686		0 6.807	2.433	2,433		0 2,433
	B7S	PRIVATE DETECTIVES BOARD	130,995		75	1,481		2,613	2,433	2,433		2,433
	880	PUBLIC SERVICE DEPT	0		Ö	0		2,5,5	ŏ	Ö		Ö
	B82	PUBLIC UTILITIES COMM	4,539,020		112	2,407		597	1,349	1,349		1,349
	B9A	WORLD TRADE CENTER BOARD	O		0	0		0	0	0		0
	B9D	AMATEUR SPORTS COMM	575,642		31	0		1,674	1,514	1,514		1,514
	B9U	MINNESOTA TECHNOLOGY INC	7,594,542		0	0		173,201	359	359		359
	B8A	AGRICULTURE UTILIZATION RESPICE	7.454.500		5	0		0	0	0		0
	E25 E26	CENTER FOR ARTS EDUCATION	7 161 889		2,908	15,250		46,205	117	117		117
	E35	MN STATE COLLEGES/UNIVERSITIES EDUCATION AIDS	1,156,193,328		0	171,338		6,210,037	19,029	19,029		19,029
	E37	CHILDREN, FAMILIES, & LEARNING	87,230,369		15,239	226,721		288,517	165,198	165,198		` 0 165,198
	E40	HISTORICAL SOCIETY	0.200,000		13	220,121		200,517	419	419		419
	E44	FARIBAULT ACADEMIES	12,335,802		1,130	ŏ		70,070	208	208		208
	E50	ARTS BOARD	1,659,538		991	0		19,578	916	916		916



					•	•							
				•				Net Admin	Communication **				
				1xx-2xx	Net Admin Cost	Purchase Orders	Postage .	Charges	Charges	Intertech Billing	Intertech Billing	Net Admin Costs	Intertech Billings
		-		3,5	5.2	5.3	5,4	6.2	6.3	6.4	6.5	16.2	16.3
													• .
												TECHNOLOGY.	
		•			BUREAU OF			*				POLICY BUREAU-	
Schedule		**	PI	ant Management	OPERATIONS	Materials		ADMINISTRATIO	N - Telecommunicatio		EGS Directory	(Office of	
No.	DP#	Name		- Energy	MANAGEMENT	Management	Central Mail	- INTERTECH	ns	Disaster Recovery	Service	Technology)	Intertech Receipts
	E80	HIGHER ED SERVICES OFFICE		18,233,235		3,295	57,368		50,104	2.645	2,645	, , , , , , , , , , , , , , , , , , , ,	2,645
	E77	ZOOLOGICAL BOARD		15,600,864		5,693	0.000		45,412	498	496		496
	E81	UNIVERSITY OF MINNESOTA		0		51	0		0	-190 0	7,00		490
* 14	E91	ACADEMY OF SCIENCE		ŏ		0	ŏ		ŏ	n	ů		0
	E95	HUMANITIES COMMISSION		. 0		3	ŭ		0	0	-		•
	E97			U		-	U		_	•	0		0
		SCIENCE MUSEUM				0	Ü		0	0	0		0
	E9W	HIGHER ED FACILITIES AUTHORITY		237,613		0	0		ō	0	0		0
	G03	LOTTERY		12,247,942		0	0		0	554	554		554
	G05	RACING COMMISSION		1,102,577		210	0		2,247	1,940	1,940		1,940
	G06	ATTORNEY GENERAL		38,205,354		3,738	105,244		224,762	1,249	1,249		1,249
	G09	GAMBLING CONTROL BOARD		2,251,137		342	404		570	594	594		594
	G18	ADMIN CAP PROJECT & RELOCATION		0		0	0		0	0	0		0
	· G17	HUMAN RIGHTS DEPT		3,803,473		557	32,322		41,720	763	763		·763
,	G19	INDIAN AFFAIRS COUNCIL		583,090		117	34		12,792	481	481		481
•	G24	EMPLOYEE RELATIONS DEPT		510,248,959		1,842	68,312		62,793	0	0		. 0
	G38	INVESTMENT BOARD		2,981,768		142	3,479		13,621	1,920	1.920		1,920
	G39	GOVERNORS OFFICE	•	3,655,188		1,802	9.588		53,430	16,083	16,083		16,083
	G45	MEDIATION SERVICES DEPT		244,408		82	311		0.,100	0,000	10,555		10,003
	G53	SECRETARY OF STATE		7,766,307		1,751	168,125		414,342	•	_		•
	· G59	GOVT INNOV & COOPERATION BOARD		18.142		1,751	100,125		414,342	128,920	128,920		128,920
		STATE AUDITOR				10	_		_	•	-		
	- G61			7,770			0		0	22,929	22,929		22,929
• "	G62	MINN STATE RETIREMENT SYSTEM		4,987,499		258	157,670		35,058	230,072	230,072		230,072
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		9,014,137		1,357	334,178		100,358	8,502	8,502		8,502
	G64	ST TREAS/TRANS TO DOF 1/6/03		0		0	0		. 0	0	0		0
	G67	REVENUE DEPT		98,132,318		11,159	1,405,789		774,099	1,415,680	1,415,660		1,415,660
	G69	TEACHERS RETIREMENT ASSOC		11,197,274		844	120,492		63,709	62,490	62,490		62,490
	GBH	FINANCE HIGHER EDUCATION		0		0	0		0	0	0		0
	G8\$ ·	FINANCE INTERGOVERNMENTAL AIDS		479,850		1	0		0	0	0		0 '
	G90	REVENUE INTERGOVT PAYMENTS		2,216,397		0	0		0	0	0		0
	· G92	OMBUDSPERSON FOR FAMILIES -		289,710		149	235		4,388	334	334		334
-	G93	MILITARY ORDER OF PURPLE HEART		0		0	0		0	0	0		0
	G96	UNIFORM LAWS COMMISSION		41,612		0	0		0	0	0		0
	G98	VFW .		0		0	0		0	0	0		0
	G99	DISABLED AMERICAN VETS		0		0	0		0	0	0		0
	G9J	CAMPAIGN FINANCE BOARD		678,608		328	21,027		3,813	5,827	5,827		5,827
	G9K	ADMINISTRATIVE HEARINGS		9,181,785	•	1,028	0		19,929	6,205	6,205		8,205
	G9L	BLACK MINNESOTANS COUNCIL		342,703		303	1,663		6,616	446	446		446
. ,	G9M	CHICANO LATINO AFFAIRS COUNCIL		265,867		124	1,508		6,074	50	50		50
	G9N	ASIAN-PACIFIC COUNCIL		299,830		108	2,646		4,499	154	154		154
	G9Q	FINANCE - DEBT SERVICE		200,000		100	2,040		0.7,7	137	,57		134
•	G9R			907,309		69	0		0	0	0		0
	G9X	FINANCE NON-OPERATING					·		•		·		-
		CAPITOL AREA ARCHITECT		309,372		114	810		1,667		1		1
	G9Y	DISABILITY COUNCIL		603,987		377	2,213		7,549	706	706		706
	GPR	PAYROLL CLEARING		0		0	0		0	0	0		0
	H12	HEALTH DEPT		140,088,321		34,909	105,620		1,203,631	25,377	25,377		25,377
*	H55	HUMAN SERVICES -CENTRAL OFFICE		349,060,698		15,316	841,654		3,163,950	26,979,059	26,979,059		26,979,059
	H55(b)	HUMAN SERVICES INSTITUTIONS		273,568,600		20,817	0		1,237,879	O	0		0
	H75	VETERANS AFFAIRS DEPT		2,256,657		588	9,888		14,480	10,012	10,012		10,012
	H76	VETERANS HOME BOARD		58,789,896		17,145	1,460		267,081	1,782	1,782		1,782
	H7B	MEDICAL PRACTICE BOARD		3,535,365		943	18,593		16,204	327	327		327
	H7C	NURSING BOARD		2,958,762		712	48,398		16,111	15,050	15,050		15,050
	H7D	PHARMACY BOARD	-	1,362,962		566	0		6,432	235	235		235
	H7F	DENTISTRY BOARD		1,025,378		513	21,760		7,121	0	0		0
	H7H	CHIROPRACTIC EXAMINERS BOARD		487,477		268	1,608		2,260	ō	ō		ō
	H7J	OPTOMETRY BOARD		79,908		195	,,000		658	ŏ	ŏ		ŏ
	H7K	NURSING HOME ADMIN BOARD		167,613		175	181		908	570	570		570
	H7L -	SOCIAL WORK BOARD		799,038		251	101		6,318	0	310		0
	H7M	MARRIAGE & FAMILY THERAPY BD		112,858		168	o o		1,120	0			Ö
	H7Q	PODIATRIC MEDICINE BOARD		51,089		131	. 0		1,120	0	. 0		0
						131			5/2 764	0	0		0
	H7R	VETERINARY MEDICINE BOARD	•	188,464			-			•			
	H7\$	EMERGENCY MEDICAL SERVICES BD		1,911,189		841	4,288		28,815	300	300		300
	H7U	DIETETICS & NUTRITION PRACTICE		67,558		145			619	0	Ō		0
	H7V	PSYCHOLOGY BOARD		608,683		253	0	!	4,749	0	0		0
	H7W	PHYSICAL THERAPY BOARD		215,824		199	Q	!	1,594	0	0		, D
	H7X	BEHAVIORAL HEALTH & THERAPY BD		, 0		0	C	,	0	0	0		0
				•									

			1xx-2xx	Net Admin Cost	Purchase Orders	Postage	Net Admin Charges	Communication Charges	Intertech Billing	Intertech Billing	Net Admin Costs	
			3.5	5.2	5.3	5.4	6.2	6.3	6.4	6.5	16.2	16,3
				BUREAU OF							TECHNOLOGY POLICY BUREAU-	
Schedule			Plant Management	OPERATIONS	Materials		ADMINISTRATION	Telecommunicatio		EGS Directory	(Office of	
No.	DP#	Name	- Energy	MANAGEMENT	Management	Central Mail	INTERTECH	ns	Disaster Recovery	Service	Technology)	Intertech Receipts
	H9G	OMBUDSMAN MH/MR	1,704,352		377	1,898		14,414		3,593		3,593
	J33	TRIAL COURTS	137,075,480		6,839	10,943		502,522		4,437		4,437
	J52	PUBLIC DEFENSE BOARD	38,131,906		927	٥		421,001	27 557	27,557		27,557
	J58	COURT OF APPEALS	8,025,639		240	30,205		45,437	. 0	0		0
	J65	SUPREME COURT	39,479,198		3,406	61,991		628,853	1,929	1,929		1,929
•	J68	TAX COURT	787,769		127	2,500		6,985	0	0		Ð
	J70	JUDICIAL STANDARDS BOARD	256,302		171	0		4,785	61	61		61
	L10	LEGISLATURE	58,717,631		0	0		0	0	0		0
	L5N	MINN RESOURCES LEG COMM	363,950		0	0		0	0	0		0
	P01	MILITARY AFFAIRS DEPT	30,650,328		1,980	0		1,135,578		898		698
	P07	PUBLIC SAFETY DEPT	194,650,554		40,640	3,059,875		4,896,984	1,492,961	1,492,961		1,492,961
	P08	OMBUDSMAN FOR CORRECTIONS	189,802		35	18		3,951	1,040	1,040		1,040
	P0C	CRIME VICTIMS SERVICES CENTER	0		0	0		0	. 0	0		0
** * .	POV	CRIME VICTIM OMBUDSMAN	0		0	0		0	` 0	0		0
	P78	CORRECTIONS DEPT	328,878,503		52,481	45,198		3,232,788	21,760	21,769		21,769
	P7T	PEACE OFFICERS BOARD (POST)	956,083		212	4,781		13,705	0	0		0
	P94	SAFETY COUNCIL	0		0	0		0	0	0		0
	P9E	SENTENCING GUIDELINES COMM	422,093		181	0		5,678	50	50		50
	P9Z	AUTOMOBILE THEFT PREVENTION BD	0		0	0		0	0	0		0
	R18	ENVIRONMENTAL ASSISTANCE	5,354,363		2,373	15,096		51,712	5,207	5,207		5,207
	R29	NATURAL RESOURCES DEPT	229,705,134		18,498	465,273		2,148,173	20,478	20,476		20,476
	R32	POLLUTION CONTROL AGENCY	89,473,168		16,832	158,571		795,129	38,676	38,676		38,678
	R9F	MINN-WISCONSIN BOUNDARY COMM	0		0	0		0	0	0		0
	R9P	WATER & SOIL RESOURCES BOARD	4,613,147		3,239	9,410		103,039	74	74		74
	T79	TRANSPORTATION DEPT	515,686,352		223,267	157,849		4,577,972	328,738	328,738		328,738
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0		3	0		0	0	0		0
	Z99	OTHER	0		0	0		0	965,650	965,650		965,650
	XXX	Total				9,474,611		69,157,581			0	
	XXX	0					•					
	XXX	Source	5,130,951,933	2,748,330		9,474,611	641,454		41,662,961	41,862,961	2,585,527	41,662,961
	XXX	Difference (Total - Source)	5,130,951,934	2,748,330		9,474,611	841,454		41,662,961	41,662,961	2,585,527	41,662,961
		0 .	-1	0	0	0	0	0	0	0	0	0



		·		• • • • •	2003 Project	Net Administrative	Net Administration			Net Administrative		,
*				MAPS IT Billing	allocation	Costs	Costs	Acct Trans	Budget trans	Costs	FTE's	Acctg Tran
•				16,4	16.5	7.2	8,2	8.3	8,4	9.2	9.3	9.4
							,					•
				* #					* * * * * * * * * * * * * * * * * * * *			
	•								·	FINANCE-		F
Schedule				Intertech			FINANCE - BUDGET	Analysis & Control	Budget Operations	ACCOUNTING		
No.	DP#	Name		Expenditures	Project Funding	FINANCE	DIVISION	(EBO's)	and Planning	DIVISION:	Central Payroll	Accounting Services
1.2		Equipment Use Charge										
•	1.2	Equipment Use Charge DEPARTMENT OF ADMINISTRATION										
2 2.2	G02-2.0 G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.2	G02-2.2 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	r									
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT										
5.3	G02-5.3	Materials Management										
5.4	G02-5.4	Central Mail ADMINISTRATION - INTERTECH									•	
8.2	G02-6.2 G02-6.3	Telecommunications										
6,3 6,4	G02-6.4	Disaster Recovery										
6.5	G02-8.5	EGS Directory Service										
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of	Technology)		(1						
16.3	G02-16.3	Intertech Receipts										
16.4	G02-18.4	Intertech Expenditures										
16.5	G02-16.5	Project Funding										
16.6	G02-16.6	Technology Policy Bureau - Non Allocable										
7.2	G10-7.2	DEPARTMENT OF FINANCE		10,125,889	(
8.2	G10-8.2	FINANCE - BUDGET DIVISION				2,321,886						
8.3	G10-8.3	Analysis & Control (EBO's)	4				1,410,921					
8.4	G10-8.4	Budget Operations and Planning			•		698,692					
8.5	G10-8.5	Budget Division - Non Allocable	. 7				212,273	•				
9.2	"G10-9.2	FINANCE-ACCOUNTING DIVISION				4,369,300				1,409,425		
9.3	G10-9.3 G10-9.4	Central Payroll Accounting Services								1,782,423		
9.4 9.5	G10-9.4 G10-9.5	Financial Reporting	1.0							1,165,936		
9.6	G10-9.5	Financial Reporting - Single Audit								11,518		
9.7	G10-9.7	Accounting Services - Non Allocable								0	•	
10,2	G10-10.2	FINANCE LT - MANAGEMENT AND ADMINIS	STRATION			18,501,696						
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10										
10.4	G10-10.4	MAPS Operations and System Support										
10.5	G10-10.5	SEMA4 Operations and System Support	•									
10.6	G10-10.8	Budget Service - Computer Operations										
10.7	G10-10.7	SEMA4 Operations Special Billing										
10,8	G10-10.B	MAPS Operations Special Billing										
10.92	G10-10.92					0.040.000						
10.93	G10-10.93					3,813,883						
10.94 .11.2	G10-10.94 G24-11.2	Finance - Non Alfocable DEPARTMENT OF EMPLOYEE RELATIONS		606,785		0		8,922	557		71	8 8,922
11.3	G24-11.2	Personnel Administration	•	000,100	•	=		-,022			*	
11.4	G24-11.4	Employee Assistance										
11.5	G24-11.5	Employee Relations - Non Allocable										
12.2	G45-12.2	MEDIATION SERVICES		· 87		0		3,784	109		1	8 3,784
12.3	G45-12.3	State Agencies										
, 12.4	G45-12.4	Mediation/Representation - General									_	
13.2	L49-13.2	LEGISLATIVE AUDITOR		19,151		0		5,645	124		7	0 5,645
13.3	L49-13.3	Financial Audits										
13.4 13.5	L49-13.4 L49-13.5	Program Audits Single Audits										
13.5 13.6	L49-13.5 L49-13.6	Audit Comm		-								
13.0 14.2	G64-14,2	TREASURER'S OFFICE		30,599	+	0		13,549	239		1	3 13,549
14.3	G64-14.3	Treasury	• •	22,040		•		,0-10	200		•	,
14.4	G64-14.4	Treasurer - Other										
15.2	G61-15.2	STATE AUDITOR		129,663	,	0		19,590	1,006		•	1 19,590
		Second Stepdown										
•.	1,2	Equipment Use Charge				o ·						
18	G02-2.0	DEPARTMENT OF ADMINISTRATION		4		0						
				1								

MAPS IT Billing allocation Costs Costs Acct Trans Budget trans Costs FTE's	
Schedule	Acctg Tran 9.4
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 541 5,692 266 1. 19.3 G02-3.3 Resource Recovery 19.4 G02-3.4 Real Estate Management - Leasing	Accounting Services 14,964
19.3 G02-3.3 Resource Recovery 19.4 G02-3.4 Real Estate Management - Leasing	5,692
19.5 G02-3.5 Plant Management - Energy	
21.2 G02-5.2 BUREAU OF OPERATIONS MANAGEMENT 19,384 7,158 125 3. 21.3 G02-5.3 Materials Management 21.4 G02-5.4 Central Meil	7,158
22.2 G02-6.2 ADMINISTRATION - INTERTECH 194,785 771 68 22.3 G02-6.3 Telecommunications 22.4 G02-6.4 Disester Recovery	771
22.5 G02-8.5 EGS Directory Service 32.2 G02-16.2 TECHNOLOGY POLICY BUREAU-(Office of Technology) 248,395 5,186 92 11 32.3 G02-16.3 Interect; Receipts	5,188
32.4 G02-16.4 Intertech Expenditures 32.5 G02-16.5 Project Funding 32.6 G02-16.6 Technology Policy Bureau - Non Allocable 23.2 G10-7.2 DEPARTMENT OF FINANCE 23.2 G10-7.2 DEPARTMENT OF FINANCE 24,222 1,165 17:	24,222
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 G10-9.5 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 Amoritized SSP Development 31,820,000 /10yr /97beg Cc 26.4 G10-10.4 MAPS Operations and System Support	
28.5 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 26.92 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 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 30.3 G84-14.3 Treasury 30.4 G84-14.4 Treasurer - Other	
31.2 G61-11.2 Ireasurer - Other 31.2 G61-15.2 STATE AUDITOR 99YYY Consumer Agencies 0 G02- Administration 0	
G02-0001 IISAC Financial Report (Sunsets 1999) 0 G02-0002 State Archaeology 2,327 0 1,468 47 2 G02-0003 Public Broadcasting 0 0 0 111 28 G02-0005 Materials Service and Distribution 1,458 0 4,746 69	111

		• = ·		_	2003 Project	Net Administrative	Net Administrative			Net Administrative	p.	
				 MAPS IT Billing 	allocation	Costs	Costs	Acct Trans	Budget trans	Costs	FTE's	Acctg Tran
				- 16.4	16.5	7.2	B.2	8.3	··· -8.4	9.2	9.3	9.4
		**			•			· · · · · · · · · · · · · · · · · · ·			•	
		· •.			.*			71.	- 1	•		- '
		•	-			4.0				FINANCE-		
Schedule				Intertech		DEPARTMENT OF	FINANCE - BUDGET	Analysis & Control	Budget Operations	ACCOUNTING		
No.	DP#	Name		Expenditures	Project Funding		DIVISION	(EBO's)	and Planning	DIVISION	Central Payroll	Assessmellum Danistana
	G02-0006	State Building Code		28,576		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.0.000	31,054	223	DIVISION	Central Payron 54	Accounting Services
	G02-0007	Public Info Policy Analysis - PIPA		1,072		Ď					•	31,054
	G02-0008	Tornado Assistance		1,072		0		849	57		6	849
	G02-0009				-	.		0	0		0	0
		Building Construction		10,125		D		6,844	224		21	8,844
	G02-0010	Oil Overcharge (Stripper Wells)		(D .		69	27		0	69
	G02-0011	Administration Cost Allocation		44,313	3	0		1,925	141		19	1.925
_	G02-0012	STAR		4,434	ţ i	D		2,080	113		5	2,080
	G02-0013	Volunteer Services			3	n		6	6		ŏ	2,000
	G02-0014	Capital Group Parking		. 26		n .		40,724	150		15	•
	G02-0015	Travel Management		37,160		, ,		160,961				40,724
	G02-0016	Development Disabilities		10.101		•			152		16	160,961
						_		5,699	138		3	5,699
:	G02-0017	Risk Management		13,762		0		12,668	102		9	12,668
7.1.	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)		C		0		95	59		0	95
, -,	G02-0021a			19,832	?	0		115,165	478	-	212	115,165
		Plant Management (Repairs)		C)	D		4,867	27		3	4,867
	G02-0021c	Plant Management (Materials Transfer))	0		7,737	141		12	7,737
	G02-0021d	Plant Management (Energy)		•	1			0	o		, . 0	7,757
	G02-0021e		٠	Ċ	•	'n		3	Ö		ő	•
	G02-00211					ń		1.516	43		0	3
	G02-0024	RE.COMM	vobiacement								•	1,516
				11,948		-		18,181	161		13	18,181
	G02-0025	Docu.Comm		50		o .		6,781	102		5	6,781
	G02-0026	Management Arustysis		2,601)		4,942	66		16	4,942
	G02-0027	Print.Comm		775		0		14, 9 21	110		- 23	14,921
	G02-0028	Central Stores		26,590)	0		81,551	49		13	81,551
7	G02-0029	Cooperative Purchasing		247,517	,	3		3,764	97		15	3,764
	G02-0030	InterTechnologies Group		11,004,871		0		160,493	771		308	160,493
	G02-0030a	InterTechnologies Group 911		2,980		Ť		26,697	232		0	
100	G02-0031	MAIL.COMM	**	12,531		<u>, </u>					_	26,697
	G02-0032			12,33		,		23,697	80		7	23,697
		LCMR 130 Fund (Grants Completed)	14					. 0	0		0	0
4.	G02-0033	Office of Technology	-	51,033		0		1,383	174		3	1,383
	G02-0034	Other Non-allocable		. 992)		790	127		0	790
	G02-0035	Support Services		99,719)	0		9,098	934		23	9,098
	G02-0036	Demography		1,300)	0		725	75		5	725
	G02-0037	Land Mgt Info Center		6,723	3	0		4,378	596		16	4,378
	G02-0038	Environmental Quality Board		· · · · · · · · · · · · · · · · · · ·		0		5,030	531		13	5,030
	G02-0039	Municiple Boundary		ř	1	ň		853	17		4	853
	G02-0040	Local Planning Assistance		9,000	1	, ,		1,213	142		7	
	B04	AGRICULTURE DEPT		- 175,551		'n					•	1,213
	B11							215,717	15,308		457	215,717
		BARBERS BOARD		141		U -		1,205	43		2	1,205
	B13	COMMERCE DEPT		63,908		0		194,625	2,403		338	194,625
	B14,	ANIMAL HEALTH BOARD		434		0		14,156	876		31	14,158
	B21	ECONOMIC SECURITY DEPT		7,830,352	<u>)</u>	0		572,149	1,469		1,775	572,149
	B22	TRADE & ECON DEVELOPMENT DEP	π	316,968	3	0		117,839	6,068		198	117,839
	B34	HOUSING FINANCE AGENCY		1,880,520)	0		121,216	1,733		192	121,216
	B41	WORKERS COMP COURT OF APPEA	LS	20,226	3	5		1,892	31		14	1,892
	942	LABOR AND INDUSTRY DEPT		465,437		o o		126,895	1,505		366	126,895
	B43	IRON RANGE RESOURCES & REHAB		64,728		D		75,255	1,492		100	75,255
	B7A	ELECTRICITY BOARD		9.540		_ n		33,085	136		29	33,085
	B7E	ARCHITECTURE, ENGINEERING BD	5 . T	12.835		Š			74		29	
	B7N	HORTICULTURE SOCIETY		12,035				9,354			•	9,354
	87P								5		0	4
•	B7S	ACCOUNTANCY BOARD		18,578				7,208	48		5	7,208
		PRIVATE DETECTIVES BOARD		(D		1,752	64		2	1,752
	B80	PUBLIC SERVICE DEPT	:	. . (•	0		0	0		0	0
47	B82	PUBLIC UTILITIES COMM		18,141	ļ i	3		10,372	313		43	10,372
	89A	WORLD TRADE CENTER BOARD)	0		0	0		0	0
	B9D	AMATEUR SPORTS COMM	*	1,520)	D		1,655	66		8	1,855
	BSU	MINNESOTA TECHNOLOGY INC		18,504		n		28,460	494		Ö	28,460
	B9V	AGRICULTURE UTILIZATION RESPCT	4	10,00		5		52	28		Ô	28,400 52
	E25	CENTER FOR ARTS EDUCATION	•	57,887		·					_	
	E26							40,452	801		78	40,452
		MN STATE COLLEGES/UNIVERSITIES	3	2,663,216		-		2,354,706	23,205		14,306	2,354,706
	E35	EDUCATION AIDS			,	-		1,350	0		0	1,350
	E37	CHILDREN, FAMILIES, & LEARNING		1,749,846	5	D		214,479	10,380		490	214,479
	E40	HISTORICAL SOCIETY	- I			0		3,346	104		0	3,346
	E44	FARIBAULT ACADEMIES		29,915	5	0		41,690	1,385		177	41,690
	E50	ARTS BOARD		13,510)	0		10,480	363		17	10,480
		-			•			,			••	.5,.50

			MAPS IT Billing 16.4	2003 Project allocation 16.5	Net Administrative Costs 7.2	Net Administrative Costs 8.2	Acct Trans 8.3	Sudget trans 8.4	Net Administrative Costs 9,2	FTE's 9.3	Acctg Tran 9.4
Schedule No.	DP# - E60	Name HIGHER ED SERVICES OFFICE	Intertech Expenditures 1,011,687	Project Funding	FINANCE	FINANCE - BUDGET DIVISION	(EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroti	Accounting Services
	E77	ZOOLOGICAL BOARD	61,288	0			51,158 98,838	2,036 2,415		73 202	51,156 98,638
	E81 E91	UNIVERSITY OF MINNESOTA ACADEMY OF SCIENCE	0	0			1,385 0	323 0		0	1,385 0
	E95	HUMANITIES COMMISSION	0	0			36	9		0	36
	E97 E9W	SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY	0	0			26 110	17 15		0	26 110
	G03 G05	LOTTERY RACING COMMISSION	0 14,475	0			5,070	248		200 6	5,070
	G06	ATTORNEY GENERAL	588,742	Ö	•		16,214 53,604	317 1,565		410	18,214 53,604
	G09 G18	GAMBLING CONTROL BOARD ADMIN CAP PROJECT & RELOCATION	· 17,738	0			5,829 931	152 0		30 0	5,829 931
	G17	HUMAN RIGHTS DEPT	8,272	0			6,774	594		54	6,774
~~.	G19 G24	INDIAN AFFAIRS COUNCIL . EMPLOYEE RELATIONS DEPT	595 4,621,954	0			5,079 66,167	460 1,572		8 100	5,079 96,167
	G38	INVESTMENT BOARD	256,825	0)		3,897	178		23	3,897
	G39 G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT	38,062 93,623	0			18,360 1,253	331 188		38 0	18,360 1,253
	G53	SECRETARY OF STATE	137,854	Ō	1		27,165	1,583		90	27,165
	G59 G81	GOVT INNOV & COOPERATION BOARD STATE AUDITOR	0	0			66 162	27 69		0 138	66 162
	G62	MINN STATE RETIREMENT SYSTEM	294,112	Ō)		12,763	220		49	12,763
	G63 G64	PUBLIC EMPLOYEES RETIRE ASSOC ST TREAS/TRANS TO DOF 1/6/03	8,502 0	0			22,552 6,275	335 378		89 0	22,552 6,275
	G87	REVENUE DEPT	7,026,928	0			137,041	4,217		1,147	137,041
	G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION	348,152 0	0			11,464 18	73 16		87 0	11,464 18
	G8\$ G90	FINANCE INTERGOVERNMENTAL AIDS	0	0			3,517 89,155	45 1,328		0	3,517
	G92	REVENUE INTERGOVT PAYMENTS OMBUDSPERSON FOR FAMILIES	334	٥			1,583	68 58		4	89,155 1,583
	G93 G96	MILITARY ORDER OF PURPLE HEART UNIFORM LAWS COMMISSION	0	0			4 136	4 19		0	4 136
	G98	VFW	ŏ	ő			4	4		Ö	4
	G9J	DISABLED AMÉRICAN VETS CAMPAIGN FINANCE BOARD	0 24,171	0			4 11,629	4 597		0 B	4 11,629
	G9K	ADMINISTRATIVE HEARINGS	22,768	0	1		17,777	211		90	17,777
	G9L G9M	BLACK MINNESOTANS COUNCIL CHICANO LATINO AFFAIRS COUNCIL	1,216 1,143	0			3,700 1,812	115 56		4	3,700 1,812
	G9N	ASIAN-PACIFIC COUNCIL	154	0			1,815	83		4	1,815
	G9Q G9R	FINANCE - DEBT SERVICE FINANCE NON-OPERATING	0	0			5,350 13,599	2,972 2,164		0	5,350 13,599
	G9X	CAPITOL AREA ARCHITECT	· 706	0			1,429 3,957	93 74		4 8	1,429
	G9Y GPR	DISABILITY COUNCIL PAYROLL CLEARING	0	0			3,857 1	2		Ö	3,95 7 1
	H12 H55	HEALTH DEPT HUMAN SERVICES -CENTRAL OFFICE	1,344,629 32,148,803	0			545,893 517,148	20.731 14,273		1,313 1,978	545,893 517,148
	H55(b)	HUMAN SERVICES-INSTITUTIONS	10,949	Ō			768,064	16,538		4,088	768,064
	H75 H76	VETERANS AFFAIRS DEPT VETERANS HOME BOARD	43,427 218.513	0			28,557 230,703	381 4,773		31 901	28,557 230,703
	H7B	MEDICAL PRACTICE BOARD	630,314	ō			22 132	183		23	22,132
	H7C H7D	NURSING BOARD PHARMACY BOARD	541,092 66,709	0			20,019 10,681	163 222		32 15	20,019 10,681
	H7F	DENTISTRY BOARD	90,655	ō			8,068	119		10	8,068
	H7H H7J	CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD	26,800 0	0			6,503 2,650	116 61		5 1	6,503 2,650
	H7K	NURSING HOME ADMIN BOARD	0	0			2 924	65		2	2,924
1	H7L H7M	SOCIAL WORK BOARD MARRIAGE & FAMILY THERAPY BD	84,275 0	0 0			9,862 3,244	129 67		11 2	9,862 3,244
	H7Q H7R	PODIATRIC MEDICINE BOARD	0 110	0			1,884	64 67		1	1,884
	H7\$	VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD	· · 43,068	0			3,260 14,907	655		2 21	3,260 14,907
	H7U H7V	DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD	0 38,700	0			1,870 5,432	54 85		1 8	1,870 5,432
	H7W	PHYSICAL THERAPY BOARD	0	Ō			4,485	77		2	5,432 4,485
	H7X	BEHAVIORAL HEALTH & THERAPY BD	0	. 0			0	0		0	0
	_		•			_					



					2003 Project	. Net Administrative	Net Administrative			Net Administrative		
and the second				MAPS IT Billing	allocation	Costs	Costs	Acct Trans	Budget trans	Costs	FTE's	Accts Tran
-		, w		16.4	16.5	7.2	8.2	n 3	8.4	9.2	9.3	9.4
				10.7	10.5	7.2						
			•							r .		
	-			•	•				and the second	FINANCE-		
Schedule				Intertech		DEPARTMENT OF	FINANCE - BUDGET	Analysis & Control	Budget Operations	ACCOUNTING	*	
No.	DP#	Name		Expenditures	Project Funding	FINANCE	DIVISION	(EBO's)	and Planning	DIVISION	Central Payroll	Accounting Services
NO.	H9G	OMBUDSMAN MH/MR		12,575	rioject ranging	, marce	Division	4,169	132	DIVISION	21	4,189
	J33	TRIAL COURTS		1,387,983	,			342,590	6,894		1,289	342,590
	J52	PUBLIC DEFENSE BOARD		168.099	č			37,895	1,291		519	37,895
	J58	COURT OF APPEALS		65,282	,	΄		3,907	142		84	3,907
	J65	SUPREME COURT		9,282,539	ř	<u>'</u>		78,376	2,107		275	78,37 8
	J68	TAX COURT		9,202,559	ž			1,660	109		213 R	1,880
	J70	JUDICIAL STANDARDS BOARD		6,085	ì			1,924	77		,	1,924
	L10	LEGISLATURE		0,005	,	ί.		3,030	523		ñ	3,030
	- L5N	MINN RESOURCES LEG COMM		ŏ	,			191	36		Ŏ	191
	P01	MILITARY AFFAIRS DEPT		898	,	,		136,591	1,409		238	136,591
	P07	PUBLIC SAFETY DEPT		8,371,691	;	΄		1,825,687	20,401		2.070	1,825,687
•	P08	OMBUDSMAN FOR CORRECTIONS		527	ř		1 - 1	735	123		2,010	735
	POC	CRIME VICTIMS SERVICES CENTER		021	,	, 1		17	52		'n	17
1	POV .	CRIME VICTIM OMBUDSMAN	. :	ň	,	í		72	60	•	ŏ	72
	P78	CORRECTIONS DEPT		1,891,660	,	, 1		786,800	21,659		3,783	766,800
	P7T	PEACE OFFICERS BOARD (POST)	100	1,051,000	,	, 1		5,999	240		13	5,999
	P94	SAFETY COUNCIL		0	,	ί.		5,550			ñ	0,555
	P9E	SENTENCING GUIDELINES COMM	•	487	ì	, 1		1,797	76		Ä	1,797
	P9Z	AUTOMOBILE THEFT PREVENTION BD		70,	7	'n		.,,	, o		ň	,,,
	R18	ENVIRONMENTAL ASSISTANCE		7,466	7	í		36,514	1,884		RA.	38,514
	R29	NATURAL RESOURCES DEPT		753,597	7	`		1,459,049	65,987		2,755	1,459,049
	R32	POLLUTION CONTROL AGENCY		445,571	,	,		224,581	14,505		734	224,581
	R9F	MINN-WISCONSIN BOUNDARY COMM		440/211	7	í		22-,001	12		, 54	224,501
	R9P	WATER & SOIL RESOURCES BOARD		41,944	7	,		35,117	1,503		50	35,117
	T79	TRANSPORTATION DEPT		4,058,834	ì	, 1		3,460,151	27,996		5,261	3,460,151
	T9B	METROPOLITAN COUNCIL/TRANSPORT	. "	7,000,00	7	Ś		169	20		0,201	169
	Z99	OTHER		0	ì	ń		.00	-0		ň	.55
	799	OTHER		U	`	•		·	·		Ū	Ū
	XXX	Total		0	t c	י		16,426,778	330,146		48,412	18,426,776
	XXX	<u> </u>					0.444.000	40 400 770	200 440	4 000 000	10.110	44 400 770
	XXX	Source		114,777,241		27,006,765		16,426,776	330,142	4,369,300	48,412	16,426,776
-	XXX	Difference (Total - Source)	1 1 +	114,777,241		27,006,765	2,321,886	16,426,776	330,211	4,369,300	48,412	16,426,776

			Acctg Trans 9.5	Fed receipts 9.6	Net Admin Costs 10.2	Acetg Trans 10.3	Acctg Trans 10.4	FTE's 10.5	Budget Trans 10.6	FTE'# 10,7	Acctg Trans 10.8	Net Admin Costs 11.2
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized 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
1.2	J. 2	Equipment Use Charge	raporang	Audit	ADMINIOTOTICIT	707 Dog Goods	Саррол	Olamii anbboic	Operations	Special Cilling	Special Clining	TED THOUS
	1.2	Equipment Use Charge										
2	G02-2.0	DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.3 2.5	G02-2.3 G02-2.5	Commissioner's Office Human Resources										
2.5 2.6	G02-2.5 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 5.2	G02-3.5 G02-5.2	Plant Management - Energy										
5.2 5.3	G02-5.2 G02-5.3	BUREAU OF OPERATIONS MANAGEMENT Materials Management										
5.4	G02-5.4	Central Mail										
6.2	G02-6.2	ADMINISTRATION - INTERTECH										
6.3	G02-8.3	Telecommunications										
6.4	G02-6.4	Disaster Recovery										
6.5	G02-6.5	EGS Directory Service										
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)										
16.3 16.4	G02-16.3 G02-16.4	Intertech Receipts Intertech Expenditures										
16.5	G02-16.5	Project Funding										
16.6	G02-16.6	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 9.2	G10-8.5 G10-9.2	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION					•					
9.3	G10-9,2 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 10.3	G10-10.2 G10-10.3	FINANCE I.T - MANAGEMENT AND ADMINISTRATION Amorftized SSP Development 31,820,000 /10yr /97beg C										
10.3	G10-10.3	MAPS Operations and System Support			2,415,329							
10.5	G10-10.5	SEMA4 Operations and System Support			1.617.885							
10.6	G10-10.6	Budget Service - Computer Operations			427,262							
10.7	G10-10.7	SEMA4 Operations Special Billing			4,254,696							
10.8	G10-10.8	MAPS Operations Special Billing			3,445,213							
10.92	G10-10.92	Non-allocable										
10.93 10.94	G10-10.93 G10-10.94	FINANCE - OTHER - Non-Allocable Finance - Non Allocable							•			
11,2	G10-10.84 G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	6,922	. 0		8,922	8,922	78	557	78	8,922	
11.3	G24-11.3	Personnel Administration	0,022			0,022	-,	,,	201	,,	-,522	5,975,870
11.4	G24-11.4	Employee Assistance										0
11.5	G24-11.5	Employee Relations - Non Allocable		_						_		425,553
12.2	G45-12.2	MEDIATION SERVICES	3,784	0		3,784	3,784	18	109	18	3,784	
12.3 12.4	G45-12.3 G45-12.4	State Agencies Mediation/Representation - General										
13.2	L49-13.2	LEGISLATIVE AUDITOR	5,645	0		5,845	5.645	70	124	70	5,645	
13.3	L49-13.3	Financial Audits	5,010	·		5,040	2,070	,-	724		3,043	
13.4	L49-13.4	Program Audits										
13.5	L49-13.5	Single Audits										
13.6	L49-13.6	Audit Comm							B.C.		44.5.4	
14.2 14.3	G84-14.2 G84-14.3	TREASURER'S OFFICE	13,549	0		13,549	13,549	13	239	13	13,549	
14.3	G64-14.4	Treasury										
15.2	G61-15.2	STATE AUDITOR	19,590	0		19,590	19,590	1	1,008	1	19,590	
		Second Stepdown	•				***		,		,	
	1.2	Equipment Use Charge										
18	G02-2.0	DEPARTMENT OF ADMINISTRATION		0		1	1		0		. 1	
				1								



	•			. ,	•							rgt to Till
			Acctg Trans	Fed receipts	Net Admin Costs	Acctg Trans	Acctg Trans	FTE's	Budget Trans	FTE's	Acctg Trans	Net Admin Costs
			9.5	9.6	10.2	10.3	10.4	10.5	10.6	10.7	10.8	11.2
		The second secon	1.5		•	Amoritized SSP		. Wi	-		+ 1 a	and the first of the control of
		al .	The Section 1999	Financial	FINANCE I.T	Development	MAPS Operations	SEMA4	Budget Service -	SEMA4		DEPARTMENT OF
Schedule			Financial	Reporting - Single		31,820,000 /10yr	and System	Operations and	Computer	Operations	MAPS Operations	EMPLOYEE
No.	DP#	Name	Reporting	Audit	ADMINISTRATION	/97beg Costs	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	4,964			4,963	4,963	. 20	278	20	4,963	
18.3	G02-2.3	Commissioner's Office										
18.5	G02-2.5	Human Resources										
18.6 18.7	G02-2.6 G02-2.7	Financial Management and Reporting Fiscal Agent - Non allocable										
18.8	G02-2,7 G02-2,8	Admin Mgmt - Non allocable										
19.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	5,692			5,692	5,692	13	266	13	5,692	
19.3	G02-3,3	Resource Recovery	•									
19,4	G02-3,4	Real Estate Management - Leasing										
19.5	G02-3.5	Plant Management - Energy				7.450	7.450				7.150	
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	7,156			7,158	7,156	35	125	35	7,156	
21.3 21.4	G02-5,3 G02-5,4	Materials Management Central Mail										
22.2	G02-5.4 G02-6.2	ADMINISTRATION - INTERTECH	771			771	771	1	· 68	1	771	
22,3	G02-6.3	Telecommunications				• • • •		•	==	•		
22.4	G02-6.4	Disaster Recovery										
22.5	G02-6.5	EGS Directory Service										
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	5,188			5,186	5,186	19	92	19	5,166	
32.3	G02-16.3	Intertech Receipts										
32.4 32.5	G02-16.4 G02-16.5	Intertech Expenditures Project Funding										
32.6	G02-16.6	- Technology Policy Bureau - Non Allocable										
23.2	G10-7.2	DEPARTMENT OF FINANCE	24,222	0		24,222	24,222	172	1,165	172	24,222	
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 25.3	G10-9.2 G10-9.3	FINANCE-ACCOUNTING DIVISION Central Payroll										
25.4	G10-9.4						4					
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										
28.3 26.4	G10-10.3 G10-10.4	Amoritized SSP Development 31,820,000 /10yr /97beg Cc MAPS Operations and System Support					•					
26.5	G10-10.4	SEMA4 Operations and System Support										
28.6	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										
26.92	G10-10.92											
26.93	G10-10.93 G10-10.94											
28.94 27.2	G24-11.2	Finance - Non Allocable DEPARTMENT OF EMPLOYEE RELATIONS										
27.3	G24-11.3	Personnel Administration										
27.4	G24-11.4											
27.5	G24-11.5											
28.2	G45-12.2											
28.3	G45-12.3 G45-12.4	. State Agencies Mediation/Representation - General									-	
28.4 29.2	L49-13.2	LEGISLATIVE AUDITOR										
29.3	L49-13.3	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	G84-14.2	TREASURER'S OFFICE										
30.3	G64-14.3											
30.4 31.2	G64-14.4 G81-15.2	STATE AUDITOR										
. 31.2	99777	Consumer Agencies										
	G02-	Administration										
		IISAC Financial Report (Sunsets 1999)										
	G02-0002		1,468			1,468				2		
		Public Broadcasting Materials Service and Distribution	111 4,748			111 4,746				7		
	302-0003	IAINCREAGE THE DISTRIBUTION	4,740			4,140	4,140	,	0.5	•	1,1 40	

-			Acctg Trans 9.5	Fed receipts 9,6	Net Admin Costs. 10.2	Acetg Trans	Acctg Trans 10,4	FTE's 10.5	Budget Trans 10,6	FTE's 10.7	Acctg Trans 10.8	Net Admin Costs 11.2
Schedule No.	DP#	Name	Financial Reporting	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized 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
	G02-0006	State Building Code	31,054	0	• • • • • • • • • • • • • • • • • • • •	31,054	31,054	54	223	54		
	G02-0007	Public Info Policy Analysis - PIPA	849	٥		849	849	6	57	6	849	
	G02-0008	Tomado Assistance	0	0		0	0	0	0	0	0	
	G02-0009 G02-0010	Building Construction Oil Overcharge (Stripper Wells)	8,844 69	Ů		8,844 69	8,844 69	21 0	224 27	21 0	6,844 69	
	G02-0011	Administration Cost Allocation	1.925	0		1,925	1.925	19	141	19		
		STAR	2,080	451.182		2,080	2.080	5	113	5	2,080	
	G02-0013	Volunteer Services	6	0		8	8	0	6	0	6	
	G02-0014	Capital Group Parking	40,724	0		40,724	40,724	15	150	15		
	G02-0015	Travel Management	160,961	0		160,961	160,961	16	152	16	,	
	G02-0018	Development Disabilities Risk Management	5,699 12,666	1,128,903		5,699 12,666	5,699 12,666	3 9	138 102	3	5,699 12,666	
	G02-0017 G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	12,000	0		95	12,000	ő	59	ő	12,666 95	
·- •		Plant Management (Leases)	115,165	ő		115,165	•••	212	` 478	212		
		Plant Management (Repairs)	4,867	0		4,867	4,867	3	27	3	4,867	
		Plant Management (Materials Transfer)	7,737	0		7,737	7,737	12	141	12		
		Pfant Management (Energy)	0	0		0	0	0	0	0	_	
	G02-0021e G02-0021f	Plant Management (Parking Surcharge) Plant Management (Facilities Repair & Replacement)	3 1,516	U		3 1,51 6	3 1,516	0	0 43	0	3 1,516	
	G02-0024	RE.COMM	18.181	ŏ		18,181	18,181	13	161	13	18,181	
	G02-0025	Docu.Comm	6,781	ŏ		6,781	6,781	5	102	5	6,781	
	G02-0026	Management Analysis	4,942	0		4,942	4,942	16	66	16	4,942	
	G02-0027	Print.Comm	14,921	0		14,921	14,921	23	110	23	14,921	
	G02-0028	Central Stores	81,551	0		81,551	81,551	13 15	49 97	13	81,551	
	G02-0029 G02-0030	Cooperative Purchasing InterTechnologies Group	3,764 160,493	Ü		3,784 160,493	3,764 160,493	15 308	97 771	15 308	3,784 160,493	
	G02-0030a	InterTechnologies Group 911	26,697	0		26,697	26,697	0	232	300	28,697	
	G02-0031	MAILCOMM	23,697	ō		23,897	23,697	7	80	7	23,697	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0		0	0	0	0	0	0	
	G02-0033	Office of Technology	1,383	0		1,383		3	174	3	1,383	
	G02-0034	Other Non-allocable	790	0		790	790	0	127	0	790	
	G02-0035 G02-0036	Support Services	9,098 725	0		9,098 725	9,098 725	23 5	934 75	23 5	9,098 725	
	G02-0037	Demography Land Mot Info Center	4,378	0		4,378	4.378	16	59 6	16	4,378	
	G02-0038	Environmental Quality Board	5,030	Ö		5,030	5,030	13	531	13	5.030	
	G02-0039	Municiple Boundary	853	0		853	853	4	17	4	853	
	G02-0040	Local Planning Assistance	1,213	0		1,213	1,213	4	142	4	1,213	
	B04	AGRICULTURE DEPT	215,717	6,198,803		215,717	215,717	457 2	15,308	457	215,717	
	B11 B13	BARBERS BOARD COMMERCE DEPT	1,205 194,625	0 91,934,147		1,205 194,625	1,205 194,625	338	43 2,403	2 338	1,205 194,625	
	B13	ANIMAL HEALTH BOARD	14,156			14,156	14,158	31	2.403 876	31	14,158	
	B21	ECONOMIC SECURITY DEPT	572,149	1,229,005,830		572,149	572,149	1,775	1,469	1,775	572,149	
	B22	TRADE & ECON DEVELOPMENT DEPT	117,839	48,575,193		117,839	117,839	198	6,068	198	117,839	
	B34	HOUSING FINANCE AGENCY	121,216	0		121,216	121,216	192	1,733	192	121,216	
	B41	WORKERS COMP COURT OF APPEALS	1,892 126,895	0 4,945,312		1,892 126,895	1,892 126,895	14 366	31 1,505	14 366	1,892 126,895	
	B42 B43	LABOR AND INDUSTRY DEPT IRON RANGE RESOURCES & REHAB	75,255	4,945,312		75,255	75,255	100	1,492	100	75,255	
	B7A	ELECTRICITY BOARD	33,085	0		33,085	33,085	29	136	29	33,085	
	87E	ARCHITECTURE, ENGINEERING BD	9,354	Ō		9,354	9,354	9	74	9	9,354	
	B7N	HORTICULTURE SOCIETY	. 4	0		4	. 4	0	5	0	4	
	B7P	ACCOUNTANCY BOARD	7,208	0		7,208	7,208	5 2	48 64	5 2	7,208	
	B7\$	PRIVATE DETECTIVES BOARD PUBLIC SERVICE DEPT	1,752 0	0		1,752 0	1,752	0	54 0	2	1,752 0	
	B80 B82	PUBLIC UTILITIES COMM	10,372	0		10,372	•	43	313	43	10,372	
	B9A	WORLD TRADE CENTER BOARD	10,5,2	ő		0,372	. 0	ő	0,0	0	0,372	
	89D	AMATEUR SPORTS COMM	1,655	ō		1,655	1,655	8	66	8	1,655	
	B9U	MINNESOTA TECHNOLOGY INC	28,460	0		28,460	28,460	C	494	0	28,460	
	B9V	AGRICULTURE UTILIZATION RESRCH	52	0		52	52	0	28	0	52	
	E25	CENTER FOR ARTS EDUCATION	40,452	410 778 513		40,452 2,354,706	40,452 2,354,706	78 14.306	801 23,205	78 14,306	40,452 2,354,706	
	E26 E35	MN STATE COLLEGES/UNIVERSITIES EDUCATION AIDS	2,354,708 1,350	419,726,513		2,354,706 1,350	2,354,705	14,300	23,205	14,300	2,354,706 1,350	
-	E37	CHILDREN, FAMILIES, & LEARNING	214,479	579,372,937		214,479		490	10,380	490	214,479	
	E40	HISTORICAL SOCIETY	3,346	0		3,348	3,346	0	104	0	3,346	
	E44	FARIBAULT ACADEMIES	41,690	0		41,690	41,690	177	1,385	177	41,690	
	E50	ARTS BOARD	10,480	802,932		10,480	10,480	17	363	17	10,480	



	,	e e		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	FTE's 10,7	Acetg Trans 10.8	Net Admin Costs 11.2
٠			e de la compansa del compansa de la compansa del compansa de la co		Financial	FINANCE I.T -	Amoritized SSP Development	MAPS Operations	SEMA4 .	Budget Service -	SEMA4		DEPARTMENT OF
Schedule			•		Reporting - Single	MANAGEMENT AND	31;820,000 /10yr	and System	Operations and	Computer	Operations	MAPS Operations	EMPLOYEE
No.	DP#	Name		.Reporting	Audit,	ADMINISTRATION	. /97beg Costs	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS
	E60 E77	HIGHER ED SERVICES OFFICE		51,156	0		51,158	51,156	73	2,036	73	51,156	
	E// E81	ZOOLOGICAL BOARD UNIVERSITY OF MINNESOTA		98,638 1,385	56,250 0		98,638 1,385	98,638 1,385	202 0	2,415	202	98,638	
	`E91	ACADEMY OF SCIENCE		1,385	0		1,303	1,365	0	323 0	0	1,385 0	
	E95	HUMANITIES COMMISSION	**	. 38	0		36	36		9	ŏ	36	
٠.	E97	SCIENCE MUSEUM		26	ŏ		26	28		17	ő	26	
	Ė9W	HIGHER ED FACILITIES AUTHORITY		110	0		110	110		15	3	110	
	G03	LOTTERY		5,070	0		5,070	5,070	200	248	200	5,070	
	G05	RACING COMMISSION		16,214	0		16,214	16,214	6	317	6	16,214	
	G06	ATTORNEY GENERAL		53,604	921,475		53,604	53,604	410	1,565	410	53,604	
	, G09 G16	GAMBLING CONTROL BOARD ADMIN CAP PROJECT & RELOCATION		5,829	0		5,829	5,829	30	152	30	5,829	
	G17	HUMAN RIGHTS DEPT		931 6,774	359,500		931 6,774	931 6,774	0 54	0 594	0 54	931 6,774	
	G19	INDIAN AFFAIRS COUNCIL		5,079	. 0		5,079	5,079		460	8	5,079	
	G24	EMPLOYEE RELATIONS DEPT	•	86,167	ō		86,167	86,167	100	1,572	100	86,167	
-	G38	INVESTMENT BOARD		3,897	0		3,897	3,897	23	178	. 23	3,897	
	G39	GOVERNORS OFFICE		18,360	0		18,360	18,360		331	38	18,360	
	G45	MEDIATION SERVICES DEPT		1,253	0		1,253	1,253		188	0	1,253	
+ 4	G53	SECRETARY OF STATE		27,165			27,165	27,165		1,583	90	27,165	
	G59 G61	GOVT INNOV & COOPERATION BOARD		65		•	66	66		27	0	66	
	G62	STATE AUDITOR MINN STATE RETIREMENT SYSTEM	•	162 12,763	0		162 12,763	162 12,763	136 49	69 220	136 49	162 12,763	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		22,552	0		22,552	22,552		335	89	22,552	
	G84	ST TREAS/TRANS TO DOF 1/6/03	: .	6,275	ŏ		6,275	6,275		378	0	6,275	
	G67	REVENUE DEPT		137,041	Ō		137,041	137,041	1,147	4,217	1,147	137,041	
6 1	G69	TEACHERS RETIREMENT ASSOC		11,464	0		11,484	11,484		73	87	11,484	
	G8H	FINANCE HIGHER EDUCATION		18	0		18	18		16	0	18	
	G85	FINANCE INTERGOVERNMENTAL AIDS	-	3,517	0		3,517	3,517		45	0	3,517	
,	G90 G92	REVENUE INTERGOVT PAYMENTS		89,155	Ü		89,155 1,583	89,155		1,326 68	0	89,155 1,583	
	G92 G93	OMBUDSPERSON FOR FAMILIES MILITARY ORDER OF PURPLE HEART		1,583	0		1,363	1,583	9	4	9	1,363	
,	G96	UNIFORM LAWS COMMISSION	•	136	0		136	136	_	19	ŏ	136	
5.4	G98	VFW	-	4	ŏ		4	4	ŏ	4	ŏ	4	
	G99	DISABLED AMERICAN VETS	7	, 4	Ö		4	4	Ō	4	Ō	4	
	G91	CAMPAIGN FINANCE BOARD		11,629	0		11,629	11,629	8	597	8	11,629	
. *	- G9K	ADMINISTRATIVE HEARINGS		17,777	Ō		17,777	17,777	90	211	90	17,777	
	G9L	BLACK MINNESOTANS COUNCIL		3,700			3,700	3,700		115	4.	3,700	
1992	G9M G9N	CHICANO LATINO AFFAIRS COUNCIL ASIAN-PACIFIC COUNCIL		1,812 1,815			1,812 1,815			56 83	4	1,812 1,815	
**	G9Q	FINANCE - DEBT SERVICE		5,350			5,350			2,972	0	5,350	
	G9R	FINANCE NON-OPERATING	-	13,599			13,599	13,599		2,164	ŏ	13,599	
	G9X	CAPITOL AREA ARCHITECT		1,429			1,429	1,429	4	93	4	1,429	
	G9Y	DISABILITY COUNCIL		3,957	0		3,957	3,957	8	74	8	3,957	
	GPR	PAYROLL CLEARING	.:	. 1	0		1	1	0	2	0	545 002	
	H12	HEALTH DEPT		545,693			545,893			20,731	1,313 1,978	545,893 517,148	
	H55 H55(b)	HUMAN SERVICES -CENTRAL OFFICE HUMAN SERVICES-INSTITUTIONS		517,148 768,064			517,148 768,064			14,273 16,536	1,978 4,088	517,148 768,064	
	H75	VETERANS AFFAIRS DEPT		28,557	2,333,787		28,557	28,557		381	31	28,557	
	H76	VETERANS HOME BOARD		230,703			230,703	230,703		4,773	901	230,703	
	H7B	MEDICAL PRACTICE BOARD	19	22,132	0		22,132			183	23	22,132	
	- H7C	NURSING BOARD		20,019	0		20,019				32	20,019	
	H7D	PHARMACY BOARD		10,681	0		10,681	10,681			15	10,681 8,068	
	H7F H7H	DENTISTRY BOARD		8,068			8,068 6,503				10 5	6,503	
	· H7J	CHIROPRACTIC EXAMINERS BOARD OPTOMETRY BOARD		6,503 2,650			2,650			61	1	2,650	
	H7K	NURSING HOME ADMIN BOARD	•	2,924			2,924			65	2	2,924	
	H7L	SOCIAL WORK BOARD		9,862			9,862				11	9,862	
	H7M	MARRIAGE & FAMILY THERAPY BD	•	3,244			3,244	3,244	. 2	67	2	3,244	
	H7Q	PODIATRIC MEDICINE BOARD		1,884			1,884			64	1	1,884	
	H7R	VETERINARY MEDICINE BOARD		3,260			3,260				2		
	H7S H7U	EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE		14,907 1,870			14,907 1,870	14,907 1,870		655 54	21	. , 14,907 1,870	
	. H7V	PSYCHOLOGY BOARD	:	1,870 5,432			5,432			_	8	5,432	
	H7W	PHYSICAL THERAPY BOARD		4,485		•	4,485				2		
	H7X	BEHAVIORAL HEALTH & THERAPY BD		4,.50	ō		0				ō	0	
					,								

		,	Acctg Trans 9.5	Fed receipts 9.6	Net Admin Costs 10.2	Acetg Trans 10,3	Acctg Trans 10.4	FTE's 10.5	Budget Trans 10.6	FTE's 10.7	Acctg Trans 10,8	Net Admin Costs 11.2
Schedule No.	, -		Financial	Financial Reporting - Single	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development 31,820,000 /10yr	MAPS Operations and System	SEMA4 Operations and	Budget Service Computer	SEMA4 Operations	MAPS Operations	DEPARTMENT OF EMPLOYEE
NO.	DP# H9G	Name OMBUDSMAN MH/MR	Reporting 4,169	Audit	ADMINISTRATION	/97beg Costs 4,169	Support 4,169	System Support 21	Operations 132	Special Billing 21	Special Billing 4,169	RELATIONS
	J33	TRIAL COURTS	342,590	v		342,590		1,289	6,894	1,289	342,590	
	J52	PUBLIC DEFENSE BOARD	37,895	0	•	37,895	37,895	519	1,291	519	37,895	
	J58	COURT OF APPEALS	3,907	ň		3,907	3,907	84	142	. 64	3,907	
	J65	SUPREME COURT	78,376	279,696		78,378	78,378	275	2,107	275	78,376	
	J68	TAX COURT	1,680	2,0,000		1,660	1,680	2,0 6	109	8	1,680	
,	J70	JUDICIAL STANDARDS BOARD	1.924	ñ		1,924	1,924	2	77	2	1,924	
	L10	LEGISLATURE	3,030	ŏ		3,030	3,030	-	523	ō	3,030	
	L5N	MINN RESOURCES LEG COMM	191	ō		191	191	ō	36	à	191	
•	P01	MILITARY AFFAIRS DEPT	138,591	22,794,019		136,591	136,591	238	1,409	238	136,591	
	. P07	PUBLIC SAFETY DEPT	1,825,687	77,883,938		1,825,687	1,825,687	2,070	20,401	2,070	1,825,687	
	P08	OMBUDSMAN FOR CORRECTIONS	735	. 0		735	735	2	123	2	735	
	P0C	CRIME VICTIMS SERVICES CENTER	17	0		17	17	0	. 52	0	17	
-	POV	CRIME VICTIM OMBUDSMAN	72	0		72	72	0	. 60	0	72	
	P78	CORRECTIONS DEPT	766,600	456,418		766,800	766,800	3,783	21,659	3,783	766,800	
	P7T	PEACE OFFICERS BOARD (POST)	5,999	0		5,999	5,999	13	240	13	5,999	
	P94	SAFETY COUNCIL	o	0	·	0	0	0	0	0	0	
•	P9E	SENTENCING GUIDELINES COMM	1,797	0		1,797	1,797	6	76	6	1,797	
	P9Z	AUTOMOBILE THEFT PREVENTION BD	0	0		0	0	0	0	0	0	
	R18	ENVIRONMENTAL ASSISTANCE	38,514	17,084,338		36,514	36,514	64	1,884	64	38,514	
	R29	NATURAL RESOURCES DEPT	1,459,049	10,123,566		1,459,049	1,459,049	2,755	65,987	2,755	1,459,049	
***	R32	POLLUTION CONTROL AGENCY	224,581	23,057,789		224,581	224,581	734	14,505	734	224,581	
	R9F	MINN-WISCONSIN BOUNDARY COMM	5	0		5	5	0	12	0	5	
-	R9P	WATER & SOIL RESOURCES BOARD	35,117	32,522		35,117	35,117	50	1,503	50	35,117	
	T79	TRANSPORTATION DEPT	3,460,151	444,217,230		3,480,151	3,460,151	5,261	27,996	5,261	3,460,151	
	T9B	METROPOLITAN COUNCIL/TRANSPORT	169	0		169	169	0	20	0	169	
	· Z99	OTHER	0	82,865		0	0	0	0	0	0	
	xxx	Total	15,426,776	6,887,441,429		16,426,776	16,426,776		0	0	16,426,776	0
	XXX	"O ·								_		
	XXX	Source	18,426,776	6,887,441,429	12,160,385	16,426,776	16,426,776	48,412	330,142	48,412	16,426,776	6,401,423
	XXX	Difference (Total - Source)	16,426,776	6,887,441,464	12,160,385	16,426,776	16,426,776	48,412	330,211	48,412	16,426,776	6,401,423
		ġ ·	0	-35	0	0	0	. 0	-69	0	0	0



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										Program Audit			Pymt trans and
				FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Hours	Single Audit Hrs	Net Admin Cost	dep trans
		•	**	11.3	11.4	12.2	12.3	13.2	13.3	13.4	13.5	14.2	14.3
						•		-			1.4		
		•				. "				ere jar			÷
Schedule			1	Personnel	E1	MEDIATION		LEGISLATIVE	*.	a.	• •	TREASURER'S	
No.	DP#	Name		dministration	Employee Assistance	SERVICES	Ct.4- A	AUDITOR	Financial Audits	Daniela Alimai	Cimete Section		
	DP#	Equipment Use Charge	, ,	(antinistration	ASSISTANCE	SERVICES	State Agencies	AUDITOR	Financial Audius	Program Audits	Single Audits	OFFICE	Treasury
1:2	1.2	Equipment Use Charge											
2	G02-2.0	DEPARTMENT OF ADMINISTRATION											
2.2	G02-2.0 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 affocable											
2.6	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											
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	04							•			
5.3	G02-5.3	Materials Management											
5.4	G02-5.4	Central Mail											
6.2	G02-6.2	ADMINISTRATION - INTERTECH											
6.3	G02-6.3	Telecommunications	4										
6.4	G02-6.4	Disaster Recovery	2										
6.5	G02-8.5	EGS Directory Service											
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	chnology)										
16.3	G02-16.3	Intertech Receipts	•										
16.4	G02-16.4	Intertech Expenditures											
16.5	G02-16.5	Project Funding											
16.6	G02-16.6	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)											
B.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	19						•				
1 9.3	G10-9.3	Central Payroll											
9.4	G10-9.4	Accounting Services	1.0										
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 ADMINISTI											
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr											
10.4	G10-10.4	MAPS Operations and System Support	1.1										
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 10.92	G10-10.8 G10-10.92	MAPS Operations Special Billing Non-allocable											
10.92	G10-10.92 G10-10.93	FINANCE - OTHER - Non-Allocable											
10.93	G10-10.93	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		18	14	8							
12.3	G45-12.3	State Agencies			•	33,181							
12.4	G45-12.4	Mediation/Representation - General				1,818,564					•		
13.2	L49-13.2	LEGISLATIVE AUDITOR		70	70		70	0	*				
13.3	L49-13.3	Financial Audits		,-		•		3,294,802	2				
13.4	L49-13.4	Program Audits						1,230,27					
13.5	L49-13.5	Single Audits						286,11					
13.6	L49-13.6	Audit Comm	-					2,40					
14.2	G64-14.2	TREASURER'S OFFICE		13	1	3	13		959	C	0	0	
14.3	G84-14.3	Treasury	•									1,675,674	
14.4	G64-14.4	Treasurer - Other										402,044	
15.2	G61-15.2	STATE AUDITOR		1		1	•	1	0) 0		3,145
		Second Stepdown											
	1.2	Equipment Use Charge							•				
18	G02-2.0	DEPARTMENT OF ADMINISTRATION		,					1,695	2,465	5 44		0
				•									

		•	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	Program Audit Hours 13.4	Single Audit Hrs 13.5	Net Admin Cost 14.2	Pymt trans and dep trans 14,3
Schedule No. 18.2 18.3 18.5	DP# G02-2.2 G02-2.3 G02-2.5	Name BUREAU OF MANAGEMENT SERVICES Commissioner's Office Human Resources	Personnel Administration 20	Employee Assistance 20	MEDIATION SERVICES	State Agencies 20	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury 723
18.6 18.7 18.8 19.2 19.3	G02-2.8 G02-2.7 G02-2.8 G02-3.2 G02-3.3	Financial Management and Reporting Fiscal Agent - Non allocable Admin Mgmt - Non allocable BUREAU OF FACILITIES MANAGEMENT Resource Recovery	13	13		13					·	779
19.4 19.5 21.2 21.3 21.4	G02-3.4 G02-3.5 G02-5.2 G02-5.3 G02-5.4	Real Estate Management - Leasing Plant Management - Energy BUREAU OF OPERATIONS MANAGEMENT Materials Management Central Mail	35	35		35						1,444
22.2 22.3 22.4 22.5 32.2	G02-6.2 G02-6.3 G02-6.4 G02-6.5 G02-16.2	ADMINISTRATION - INTERTECH Telecommunications Disaster Recovery EGS Directory Service TECHNOLOGY POLICY BUREAU-(Office of Technology)	1	19		. 19			•			100
32.3 = 32.4 32.5 32.6 23.2	G02-16.3 G02-16.4 G02-16.5 G02-16.6 G10-7.2	Intertech Receipts Intertech Expenditures Project Funding Technology Policy Bureau - Non Allocable DEPARTMENT OF FINANCE	172	172		172		2,626	0	217		2,982
24.2 24.3 24.4 24.5 25.2	G10-8.2 G10-8.3 G10-8.4 G10-8.5 G10-9.2	FINANCE - BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION										
25.3 25.4 25.5 25. 6 25.7	G10-9.3 G10-9.4 G10-9.5 G10-9.6 G10-9.7	Central Payroll Accounting Services Financial Reporting Financial Reporting - Single Audit Accounting Services - Non Allocable					•					
26.2 26.3 26.4 26.5 26.6	G10-10.2 G10-10.3 G10-10.4 G10-10.5 G10-10.6	FINANCE I.T - MANAGEMENT AND ADMINISTRATION Amortized SSP Development 31,820,000 /10yr /97beg Co MAPS Operations and System Support SEMA4 Operations and System Support Budget Service - Computer Operations										
26.7 26.8 26.92 26.93 26.94	G10-10,93 G10-10,94	SEMA4 Operations Special Billing MAPS Operations Special Billing Non-allocable FINANCE - OTHER - Non-Allocable Finance - Non Allocable		70		***				_		
27.2 27.3 27.4 27.5 28.2 28.3	G24-11.3 G24-11.4 G24-11.5 G45-12.2	DEPARTMENT OF EMPLOYEE RELATIONS Personnel Administration Employee Assistance Employee Relations - Non Allocable MEDIATION SERVICES State Agencies	78	78		78 18		469 70	o	0		1,086 594
28,4 29,2 29,3 29,4 29,5	G45-12.4 L49-13.2 L49-13.3	Mediation/Representation - General LEGISLATIVE AUDITOR Financial Audits Program Audits Single Audits										862
29.6 30.2 30.3 30,4 .31.2	L49-13.6 G64-14.2 G64-14.3 G64-14.4 G81-15.2	Audit Comm TREASURER'S OFFICE Treasurer Treasurer - Other STATE AUDITOR										4,785
	G02-0003	Consumer Agencies Administration IISAC Financial Report (Sunsets 1999) State Archaeology Public Broadcasting	2	2 0		2						235 21
	G02-0005	Materials Service and Distribution	,*	7		7						1,282

-				FTE		FTË's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Program Audit Hours	Single Audit Hrs	Net Admin Cost	dep trans and
				11.3		11.4	12.2	12.3	13.2	13.3	13.4	13.5	14.2	14.3
				r									1.	1. 2
			5.0	• "										
Schedule			. 47	" Persor	nel	Employee .	MEDIATION		LEGISLATIVE			•	TREASURER'S	7.º
No.	DP#	Name	. ** v	Administ		Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	OFFICE	Treasury
	G02-0006	State Building Code	•		54	54		54		•		_		4,744
	G02-0007	Public Info Policy Analysis - PIPA	Marie E.		6	6		6						123
	G02-0008	Tomado Assistance			0	0		0						0
	G02-0009 G02-0010	Building Construction		1.	21 0	21 0		21						621
	G02-0010	Oil Overcharge (Stripper Wells) Administration Cost Allocation			19	19		19						15
	G02-0012				19	5		5						133 312
		Volunteer Services			ő	ā		ō						1
	G02-0014	Capital Group Parking		i.	15	15		15	i					2,455
	G02-0015	Travel Management			16	16		18	i		•			29,116
	G02-0016	Development Disabilities	•"3	•	3	3		3						858
	G02-0017 G02-0018	Risk Management Gov's Res Cncl (Ceremonial Hse Gift)	7" .		9	9		9		0				2.352
~ ·_	G02-0018	Plant Management (Leases)			212	212		212		U				18 15,013
	G02-0021b		4 - 4		3	3		3						319
		Plant Management (Materials Transfer))	± 1,	12	12		12	!					585
		Plant Management (Energy) -	A Section 1		0	0		0)					0
		Plant Management (Parking Surcharge			0	0		0						0
		Plant Management (Facilities Repair &	Replacement)	. 7	0 13	0 13		0 13						192
	G02-0024	RE COMM Docu Comm			13	13		5						3,802 593
	G02-0026	Management Analysis	100		16	16		16	•					721
	G02-0027	Print.Comm			23	23		23						1,542
	G02-0028	Central Stores	4		13	13		13						1,929
	G02-0029	Cooperative Purchasing		•	15	15		15						757
		InterTechnologies Group	- · ·		308	308 0		308						13,535
	G02-0030a	interTechnologies Group 911 MAIL.COMM			0 7	7		7						5,484 446
	G02-0031	LCMR 130 Fund (Grants Completed)			Ó	, o		ć)					0
	G02-0033	Office of Technology		-	3	3		3	, 4					89
	G02-0034	Other Non-allocable	La		0	0		C						94
	G02-0035	Support Services			23	23		23						1,067
	G02-0036	Demography	in the		5	5		5						93
	G02-0037 G02-0038	Land Mgt Info Center Environmental Quality Board		41	16 13	16 13		16 13						418 325
	G02-0039	Municiple Boundary		•	4	4		, ,						164
	G02-0040	Local Planning Assistance			4	4		4	ļ					119
	B04	AGRICULTURE DEPT	2.4.7		457	457		457	•	280		0		44,383
	B11	BARBERS BOARD			2	2		2	•	68				380
	B13	COMMERCE DEPT		-	338	338		338		928		7,0		40,217
	B14 921	ANIMAL HEALTH BOARD ECONOMIC SECURITY DEPT	91 L		31 1,775	31 1,775		31 1,775		98 1,087		0 1.081	•	2,452 136,642
	B22	TRADE & ECON DEVELOPMENT DE	PT		198	198		198		725		407		20,328
	B34	HOUSING FINANCE AGENCY		•	192	192		192		168				18,679
	B41	WORKERS COMP COURT OF APPE	ALS	. * *.	14	14		14		40		0		320
	B42	LABOR AND INDUSTRY DEPT			368	366		366		552		0		18,307
	B43	IRON RANGE RESOURCES & REHAI	В., У.	*	100	100		100		393		0		15,304
	87A 87E	ELECTRICITY BOARD ARCHITECTURE, ENGINEERING BD		- 4	2 9 9	29		29	7	234 130				6,033 2,992
	B7N	HORTICULTURE SOCIETY			0	Ö		č	Ś	130		0		2,002
	87P	ACCOUNTANCY BOARD			5	5		5	5	53	·	Ö		758
	B7S	PRIVATE DETECTIVES BOARD	tau.		2	2		2	2	0		0		420
	B80	PUBLIC SERVICE DEPT.			0	0)	0	•	0		0
	B82	PUBLIC UTILITIES COMM			43 0	43		43))	269		0		2,003
	B9A B9D	WORLD TRADE CENTER BOARD AMATEUR SPORTS COMM	•	•	A	P		,	á	327) 0		311
	89U	MINNESOTA TECHNOLOGY INC			ő	ď		č	5	181		0		7,781
	B9V	AGRICULTURE UTILIZATION RESRC	H.		ŏ	d		Č	3	118		ŏ		5
	E25	CENTER FOR ARTS EDUCATION			78	78		78		268) 0		6,067
	E26	MN STATE COLLEGES/UNIVERSITIE	S :		14,306	14,306		14,30		7,787		0		387,227
	E35	EDUCATION AIDS	•	4.	400	490		490	₹	1 610		0		70 202 0
	E37 E40	CHILDREN, FAMILIES, & LEARNING HISTORICAL SOCIETY	er er Er er		490 0	490		490		1,618 128				29,292 935
	E40 E44	FARIBAULT ACADEMIES	Ç e		177	177		177		175				5, 524
	E50	ARTS BOARD			17	17		17		156		ŏ		1,704

		-	FTE's 11,3		FTE's 11.4	Net Admin Costs	FTE's 12.3	Net Admin Costs 13.2	Average Audit Hrs 13.3	Program Audit- Hours 13.4	Single Audit Hrs	Net Admin Cost 14,2	Pymt trans and dep trans 14.3
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C-L-dul-			Bernon	1	Employee	MEDIATION		LEGISLATIVE				TREASURER'S	
Schedule No.	DP#	Name	Person: Administra	ition	Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	OFFICE	Treasury
	E60 E77	HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD		73 202	73 202		73 202		194 158	310 0	0		8,927 21,615
	E81	UNIVERSITY OF MINNESOTA		0	0			,)	61	164	0		122
	E91	ACADEMY OF SCIENCE		D	0		0)	0	0	0		0
	E95 E97	HUMANITIES COMMISSION SCIENCE MUSEUM		ō	ŏ		ŏ		ő	ŏ	ő		5
	E9W	HIGHER ED FACILITIES AUTHORITY		3	3		3		0 188	0	0		8 100
	G03 G05	LOTTERY RACING COMMISSION		200 6	200 6		200 6		122	0	ő		6,201
	G06	ATTORNEY GENERAL		410	410		410		366	270	0		8,593
	G09	GAMBLING CONTROL BOARD ADMIN CAP PROJECT & RELOCATION		30 0	30 0		30		101 0	0	0		1,490 0
	G18 G17	HUMAN RIGHTS DEPT		54	54		54		128	, 0	ō		832
75,	G19	INDIAN AFFAIRS COUNCIL		6 100	6 100		6 100	ļ	13 921	0	0		1,232 7,413
	G24 G38	EMPLOYEE RELATIONS DEPT INVESTMENT BOARD		23	23		23		1,959	ŏ	ō		782
	G39	GOVERNORS OFFICE		38	38		38	,	401 0	0	0		2,966 173
	G45 G53	MEDIATION SERVICES DEPT SECRETARY OF STATE	•	0 90	0 90		90		293	0	0		6,385
	' G59	GOVT INNOV & COOPERATION BOARD	•	0	0		O		45	0	0		1
	G61 G62	STATE AUDITOR MINN STATE RETIREMENT SYSTEM	· · · · · · · · · · · · · · · · · · ·	136 49	136 49		136		232 582	0	0		32 3,045
	G62 G63	PUBLIC EMPLOYEES RETIRE ASSOC	* ***	89	89		89	•	939	ō	ő		4,735
	G84	ST TREAS/TRANS TO DOF 1/6/03		0	0		1 447		0 2,497	. 0	0		2,972 18,033
	G67 G69	REVENUE DEPT TEACHERS RETIREMENT ASSOC		1,147 87	1,147 87		1,147 87	•	2,457 671	ō	ō		2,061
	G8H	FINANCE HIGHER EDUCATION	,	0	0		O		0	0	0		4 597
	G8S G90	FINANCE INTERGOVERNMENTAL AIDS REVENUE INTERGOVT PAYMENTS		0	0		0)	0	0	0		26,539
	. G92	OMBUDSPERSON FOR FAMILIES		4	4		4	. •	58	0	0		232
	G93	MILITARY ORDER OF PURPLE HEART UNIFORM LAWS COMMISSION		0	0	•	0)	0	0	0		1 19
	G96 G98	VFW		o	ő		Ğ	,	ŏ	ō	ō		1
	G99	DISABLED AMERICAN VETS	-	D	0		0)	0 152	0	, 0		1 2,538
	G9J G9K	CAMPAIGN FINANCE BOARD ADMINISTRATIVE HEARINGS	t•	90	90		90)	135	ő	ő		2,654
	. G9L	BLACK MINNESOTANS COUNCIL	-	4	4		4	,	267 266	0	0		609 325
	G9M G9M	CHICANO LATINO AFFAIRS COUNCIL ASIAN-PACIFIC COUNCIL		4	4		4		115	0	0		344
	- G9Q	FINANCE - DEBT SERVICE		Ö	ò		O		0	0	0		1,363
	G9R	FINANCE NON-OPERATING CAPITOL AREA ARCHITECT		0	0		9)	0 232	0	0		1,166 257
	G9X G9Y	DISABILITY COUNCIL		8	8		8		51	ō	0		686
	GPR 1	PAYROLL CLEARING		0	0		1.313)	0 307	0	0 427		0 89,154
	H12 H55	HEALTH DEPT HUMAN SERVICES -CENTRAL OFFICE		1,313 1,978	1,313 1,978		1,976	}	3,064	ō	2,059		77,370
	H55(b)	HUMAN SERVICES-INSTITUTIONS		4,088	4,088		4,086 31		0 253	3,500 0	0		117,283 6,065
	H75 H76	VETERANS AFFAIRS DEPT VETERANS HOME BOARD		31 901	31 901		901		828	ő	0		37,319
	H7B	MEDICAL PRACTICE BOARD		23	23		23		129	0	0		5,962
	H7C H7D	NURSING BOARD PHARMACY BOARD		32 15	32 15		32 15	=	0 84	0	0		6,682 2,802
	H7F	DENTISTRY BOARD		10	10		10	j	0	0	0		2,118
	H7H	CHIROPRACTIC EXAMINERS BOARD		5	5		5	5	0 5	0	0		1,812 690
	H7J H7K	OPTOMETRY BOARD NURSING HOME ADMIN BOARD		2	2		2	•	13	ŏ	ŏ		794
	H7L	SOCIAL WORK BOARD		11	11		11	<u>;</u>	58 0	0	0		3,732 855
	H7M H7Q	MARRIAGE & FAMILY THERAPY BD PODIATRIC MEDICINE BOARD		2 1	2 1		1		0	ő	0		437
	H7R	VETERINARY MEDICINE BOARD		2	2		2		0	0	0		850
	H7S H7U	EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE		21 1	21 1		21		218 0	0	0		2,421 459
4	HZV	PSYCHOLOGY BOARD		8	8			1	37	õ	ā		1,722
	H7W H7X	PHYSICAL THERAPY BOARD BEHAVIORAL HEALTH & THERAPY BD		2	2		2		8	0	0		1,275 0
	n'^.	PENNIONE HEARING HIERACT BU		i	Ū	_	_		_	_	-	•	. }

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4.		•		FTE's	FTE's	Net Admin Costs	FTE's	Net Admin Costs	Average Audit Hrs	Hours	Single Audit Hrs	Net Admin Cost	dep trans
				11.3	11,4	12.2	12.3	13.2	13.3	13.4	13.5	14.2	14.3
				' . <i>,</i>							* .		
4"													
													•
Schedule		,		Personnei	Employee	MEDIATION		LEGISLATIVE				TREASURER'S	
Ño.	DP#	Name	7.9	Administration	Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	OFFICE	Treasury
1 to 1	⊬ H9G	OMBUDSMAN MH/MR		21	21		21		91	0	0		655
	J33	TRIAL COURTS.		1,289	1,289		1,289		0	0	0		63,939
100	J52	PUBLIC DEFENSE BOARD		519	519		519		228	0	0		7,694
	J58	COURT OF APPEALS	_	84	84		84		0	0	0		653
4.24	J65	SUPREME COURT	1	275	275		275		296	0	0		18,401
	J68	TAX COURT		6	6		6		94	0	0		330
	J70	JUDICIAL STANDARDS BOARD		2	2		2		51	0	0		301
	L10	LEGISLATURE		0	0		. 0		0	9,057	0		429
	L5N	MINN RESOURCES LEG COMM		0	0		0		0	0	0		53
	P01	MILITARY AFFAIRS DEPT		238	238		238		0	0	246		25,235
	P07	PUBLIC SAFETY DEPT		2,070	2,070		2,070		1,127	0	334		654,904
	P08	OMBUDSMAN FOR CORRECTIONS		2	2		2		81	0	0		104
	- P0C	CRIME VICTIMS SERVICES CENTER		0	0		0		0	. 0	0		0
	POV	CRIME VICTIM OMBUDSMAN		0	0		0		0	0	0		0
	P78	CORRECTIONS DEPT		3,783	3,783		3,783		858	0	0		111,809
	P7T	PEACE OFFICERS BOARD (POST)		13	13		13		102	0	0		1,457
	P94	SAFETY COUNCIL		0	0		0		0	0	0		0
4 7	.P9E	SENTENCING GUIDELINES COMM		6	6		6		61	0	0		267
	P9Z	AUTOMOBILE THEFT PREVENTION BD		0	0		0		19	. 0	0		0
Table 1	R18	ENVIRONMENTAL ASSISTANCE		64	64		64		141	0	0		5,153
10	R29	NATURAL RESOURCES DEPT		2,755	2,755		2,755		603	2,222	0		262,158
	R32	POLLUTION CONTROL AGENCY		734	734		734		349	0	533		26,809
	- R9F	MINN-WISCONSIN BOUNDARY COMM		0	o		0		0	0	0		0
	R9P	WATER & SOIL RESOURCES BOARD		50	50		50		231	0	0		2,889
	T79	TRANSPORTATION DEPT		5,261	5,261		5,261		1,526	0	157		333,803
	T9B	METROPOLITAN COUNCIL/TRANSPORT	•	0	0		0		Ō	0	0		31
	Z99	OTHER		0	0		D		8,440	8,413	351		0
	XXX	Total			48,412	0	48,412		52,143		7,829		2,864,901
4.3	XXX	0						•			_		
*	XXX	Source		48,412	48,412					27,609	7,829	2,077,718	
	XXX	Difference (Total - Source)		48,412	48,412					27,609	7,829	2,077,718	2,864,900
		O		0	0	0	0	•	0	0	0	0	0

			Federal Receipts 15.2	Net Admin Costs 17	Net Admin Costs 17.2	FTE's 17.3	FTE's 17.5	Acety Trans 17,6	Net Admin Exp 18,2	1xx-2xx exp 18.3	Leases 18.4	1 хх-2хх өхр 18.5
Schedule					BUREAU OF MANAGEMENT	Commissioner's		Financial Management and	BUREAU OF FACILITIES	Resource	Real Estate Management -	Plant Management
No.	DP#	· Name	STATE AUDITOR	Administration	SERVICES	Office	Human Resources	Reporting	MANAGEMENT	Recovery	Leasing	- Energy
1.2	4.0	Equipment Use Charge										
2	1.2 G02-2.0	Equipment Use Charge 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	G02-2.8	Financial Management and Reporting										
2.7 2.8	G02-2.7 G02-2.8	Fiscal Agent - Non altocable - Admin Mgmt - Non altocable										
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 BUREAU OF OPERATIONS MANAGEMENT							•			
5.2 5.3	G02-5.2 G02-5.3	Materials Management										
5.4	G02-5.4	Central Mail					•					
6.2	G02-8.2	ADMINISTRATION - INTERTECH										
6.3	G02-6.3	Telecommunications										
6.4 6.5	G02-6.4 G02-6.5	Disaster Recovery EGS Directory Service										
16.2	G02-18.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)										
16.3	G02-16.3	Intertech Receipts										
16.4	G02-16.4	Intertech Expenditures										
18.5	G02-16.5	Project Funding			•							
16.6 7.2	G02-16.6 G10-7.2	Technology Policy Bureau - Non Allocable DEPARTMENT OF FINANCE										
8.2	G10-7.2	FINANCE - BUDGET DIVISION										
8.3	G10-8.3	Analysis & Control (EBO's)										
B:4	G10-8.4	Budget Operations and Planning					4					
8.5 9.2	G10-8.5 G10-9.2	Budget Division - Non Allocable 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 9.7	G10-9.6 G10-9.7	Financial Reporting - Single Audit Accounting Services - Non Allocable										
10.2	G10-10-2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION										
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr /97beg C										
10,4	G10-10.4	MAPS Operations and System Support										
10.5 10.6	G10-10.5 G10-10.6	SEMA4 Operations and System Support Budget Service - Computer Operations										
10.7	G10-10.7	SEMA4 Operations Special Billing										
10.8	G10-10.8	MAPS Operations Special Billing										
10.92	G10-10.92	Non-allocable										
10.93 10.94	G10-10.93 G10-10.94	FINANCE - OTHER - Non-Allocable 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 12,3	G45-12.2 G45-12.3	MEDIATION SERVICES 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 13,5	L49-13.4 L49-13.5	Program Audits Single Audits										
13.6	L49-13.6	Audit Comm										
14.2	G64-14.2	TREASURER'S OFFICE										
14.3	G64-14.3	Treasury		•								
14.4 15.2	G64-14.4 G61-15.2	Treasurer - Other STATE AUDITOR										
10.4	50 J- 10.Z	Second Stepdown										
	1.2	Equipment Use Charge										
18	G02-2.0	DEPARTMENT OF ADMINISTRATION	0								:	

			. "	Federal Receipts 15.2	Net Admin Costs 17	Net Admin Costs 17.2	FTE's 17.3	FTE's 17.5		Accto Trans 17.6	Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18.5
					1.4								• .	
Scheduje			. :	:		SUREAU OF MANAGEMENT	Commissioner's			Financial Management and	BUREAU OF FACILITIES	Resource	Real Estate Management -	Plant Management
No.	DP#	Name		STATE AUDITOR	Administration	SERVICES	Office	Human Resource		Reporting	MANAGEMENT	Recovery	Leasing	- Energy
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	. '		9,583,163									-/
18.3	G02-2.3	Commissioner's Office				493,946								
18.5 18.6	G02-2.5 G02-2.8	Human Resources Financial Management and Reporting				471,767 773,470								
18.7	G02-2.7	Fiscal Agent - Non allocable				7,844,000								
18.8	G02-2.6	Admin Momt - Non allocable				0								
.19.2 19.3	G02-3.2 G02-3.3	BUREAU OF FACILITIES MANAGEMENT Resource Recovery	-		1,315,146	0	13	•	13	5,692	623,052			
19.4	G02-3.4	Real Estate Management - Leasing									407,290			
19,5	G02-3.5	Plant Management - Energy	. 4								284,804			
21.2 21.3	G02-5.2 G02-5.3	BUREAU OF OPERATIONS MANAGEMENT Materials Management			2,748,330		35	•	35	7,156		2,648,187		1 2,648,187
21.4	G02-5.4	Central Mail												
22.2	G02-6.2	ADMINISTRATION - INTERTECH			641,454		1	l	1	. 771	•	625,171		1 625,171
22.3 22.4	G02-6.3 G02-6.4	Telecommunications												
22.4	G02-6.5	Disaster Recovery EGS Directory Service												
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Techno	iology)		2,585,527		19	ı	19	5,186		2,567,147		1 2,567,147
32.3	G02-18.3	Intertech Receipts												
32.4 32.5	G02-16,4 G02-16,5	Intertech Expenditures Project Funding				-								
32.6	G02-16.6	Technology Policy Bureau - Non Allocable	٠											
2 3.2	G10-7.2	DEPARTMENT OF FINANCE		0	ı							25,231,288		0 25,231,288
24.2	G10-8.2	FINANCE - BUDGET DIVISION												
24.3 24.4	G10-8.3 G10-8.4	Analysis & Control (EBO's) Budget Operations and Planning	4.1											
24.5	G10-8,5	Budget Division - Non Allocable												
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION												
25.3 25.4	G10-9.3 G10-9.4	Central Payroll 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	TION											
, 26.2 26.3	G10-10,2 G10-10,3	FINANCE I.T - MANAGEMENT AND ADMINISTRAT Amoritized SSP Development 31,820,000 /10yr /97												
26.4	G10-10.4	MAPS Operations and System Support												
26.5	G10-10.5	SEMA4 Operations and System Support												
.26.6 26.7	G10-10.6 G10-10.7	Budget Service - Computer Operations SEMA4 Operations Special Billing												
26.8	G10-10.8	MAPS Operations Special Billing												
26.92	G10-10,92	Non-allocable												
26.93	G10-10.93	FINANCE - OTHER - Non-Allocable												
26.94 27.2	G10-10,94 G24-11,2	Finance - Non Allocable DEPARTMENT OF EMPLOYEE RELATIONS		. 0	1							7,195,419		1 7,195,419
27.3	G24-11.3	Personnel Administration	- 100									.,,		
27.4	G24-11.4	Employee Assistance												
27.5 28.2	G24-11.5 G45-12.2	Employee Relations - Non Allocable MEDIATION SERVICES		o								1,832,554		2 1,832,554
28.3	G45-12.3	State Agencies		•	•							1,002,001		2 (,502,004
28.4	G45-12.4	Mediation/Representation - General	,	_										
29.2 29.3	L49-13.2 L49-13.3	LEGISLATIVE AUDITOR Financial Audits		0)							5,735,581		0 5,735,561
29.4	L49-13.4	Program Audits												
29.5	L49-13.5	Single Audits												
29.6	L49-13.6	Audit Comm.		O	•							2.050.074		0 2.058.271
30.2 30.3	G64-14.2 G64-14.3	TREASURER'S OFFICE Treasury	٠.	C	,							2,058,271		0 2,058,271
30.4	G64-14.4	Treasurer - Other												
31.2	G61-15.2	STATE AUDITOR		C)							10,237,220		3 10,237,220
	99YYY G02-	Consumer Agencies Administration												
ia.	G02-0001	IISAC Financial Report (Sunsets 1999)												
•	G02-0002	State Archaeology		q			:		Z	1,468		203,164		0 203,164
	G02-0003	Public Broadcasting		C C	50 50 822, 592				0 7	111 4,746		50 822,592		0 50 0 822,592
	G02-0005	Materials Service and Distribution		, ,	022,582		1	•	,	4,748		022,592		0 822,592

			Federal Receipts 15.2	Net Admin Costs 17	Net Admin Costs 17.2	FTE's 17.3	FTE's 17.5	Acctg Trans 17.6	Net Admin Exp 18.2	1xx-2xx exp 18,3	Leases 18.4	1хх-2хх өхр 18.5
Schedule	_				BUREAU OF	Commissioner's		Financial Management and	BUREAU OF FACILITIES	Resource	•	Plant Management
No.	DP#	Name State Building Code	STATE AUDITOR		SERVICES	Office	Human Resources 54	Reporting	MANAGEMENT	Recovery	Leasing	- Energy
	G02-0008 G02-0007	State Building Code Public Info Policy Analysis - PIPA	Ô	5,553,232 452,395		54 R	•	31,054 849		5,553,232 452,395	1	5,553,232 452,395
	G02-0008	Tomado Assistance	ŏ	142,000		ő	•	040		452,300	'n	432,303
	G02-0009	Building Construction	0	2,625,980		21	21	8,844		2,625,960	1	2,625,960
	G02-0010	Oil Overcharge (Stripper Wells)	0	-		0	•	69		0	0	0
, .	G02-0011	Administration Cost Allocation	0			19		1,925		1,708,837	0	1,708,837
	G02-0012 G02-0013	Volunteer Services	451,182 0			5 0	_	2,080		437,201 -1,409	1 0	437,201 -1,409
	G02-0014	Capital Group Parking	o o	-,		15	_	40,724		1,959,985	0	1,959,985
		Travel Management	ō	5,889,851		16		160,961		5,889,851	2	5,889,851
	G02-0018		1,128,903			3		5,699		955,016	0	955,016
	G02-0017	Risk Management	0	-,- 10,00.		9	-	12,668		9,316,067	1	9,316,067
~ .	G02-0018	Gov's Res Cricl (Ceremonial Hise Gift) Plant Management (Leases)	0	7,010		0 212	•	95 115,165	*	4,019 21,728,893	0 40	4,019 21,728,693
7		Plant Management (Repairs)	ŏ	195,764		3		4,867		195,764	0	195,784
•		Plant Management (Materials Transfer)	ō	655,498		12	_	7,737		655,498	ŏ	655,498
		Plant Management (Energy)	0	0		0	_	0		0	0	0
**		Plant Management (Parking Surcharge)	0	. 0		0	_	3		0	0	0
		Plant Management (Facilities Repair & Replacement) RE.COMM	0	7,260,027 2,440,100		0 13	-	1,516 18,181		7,260,027 2,440,100	0	7,2 6 0,027 2,440,100
	G02-0025	Docu.Comm	ŏ	1,156,906		5		6,781		1,156,908	1	1,158,908
	G02-0028	Management Analysis	ō	1,398,543		16		4,942		1,398,543	1	1,398,543
	G02-0027	Print Comm	0	2,239,049		23		14,921		2,239,049	2	2,239,049
	G02-0028	Central Stores	0	7,014,801		13		81,551		7,014,801	0	7,014,801
	G02-0029 G02-0030	Cooperative Purchasing InterTechnologies Group	0	1,670,493 70,788,337		15 308		3,764 160,493		1,670,493 70,788,337	0	1,670,493 70,788,337
			ŏ	15,764,939		0		28,697		15,764,939	Ď	15,764,939
		MAIL.COMM	0	10,326,421		7		23,697		10,326,421	ō	10,326,421
		LCMR 130 Fund (Grants Completed)	0	0		0		0		0	0	0
	G02-0033	Office of Technology	0	384,640		3		1,383		384,640	. 0	384,640
	G02-0034 G02-0035	Other Non-allocable Support Services	0	60,466 1,643,615		0 23		790 9.098		60,466 1,643,615	0	60,486 1,643,615
	G02-0038	Demography	ŏ	441,070		5	5	725		441,070	0	441,070
	G02-0037	Land Mgt Info Center	0	1,467,274		18	16	4,378		1,487,274	Ŏ	1,467,274
	G02-0038	Environmental Quality Board	0	1,100,402		13		5,030		1,100,402	0	1,100,402
	G02-0039	Municiple Boundary	0	390,106		4	4	853		390,106	0	390,106
	G02-0040 B04	Local Planning Assistance AGRICULTURE DEPT	6,198,803	277,869		4	4	1,213		277,869 41,201,797	0 15	277,889 41,201,797
	B11	BARBERS BOARD	0,100,000							153,000	3	153,000
_	813	COMMERCE DEPT	91,934,147							63,810,565	7	63,810,565
	, B14	ANIMAL HEALTH BOARD	314,756							3,017,998	0	3,017,998
	821 B22	ECONOMIC SECURITY DEPT TRADE & ECON DEVELOPMENT DEPT	1,229,005,830 48,575,193							142,802,166 23,155,606	98 0	142,802,166 23,155,606
	B34	HOUSING FINANCE AGENCY	0 .010,04							21,571,387	4	21,571,367
	B41	WORKERS COMP COURT OF APPEALS	ō							1,449,004	ó	1,449,004
	B42	LABOR AND INDUSTRY DEPT	4,945,312							28,408,553	2	28,408,553
	B43	IRON RANGE RESOURCES & REHAB	0							10,908,096	3	10,908,096
	87A 87E	ELECTRICITY BOARD ARCHITECTURE, ENGINEERING BD	0							9,619,616 796,295	1	9,619,616 796,295
	B7N	HORTICULTURE SOCIETY	ŏ							7.30,233	0	100,293
	B7P	ACCOUNTANCY BOARD	Ō							645,528	3	645,528
	87 S	PRIVATE DETECTIVES BOARD	0							130,995	0	130,995
	B80	PUBLIC SERVICE DEPT	0							0	0	. 500 000
	882 89A	PUBLIC UTILITIES COMM WORLD TRADE CENTER BOARD	0							4,539,020 0	1	4,539,020
	B9D	AMATEUR SPORTS COMM	ő							575,642	0	575,842
	89U	MINNESOTA TECHNOLOGY INC	Ō						•	7,594,542	ŏ	7,594,542
	89V	AGRICULTURE UTILIZATION RESPCH	0							0	0	0
	E25 E26	CENTER FOR ARTS EDUCATION MN STATE COLLEGES/UNIVERSITIES	0 419,728,513		•					7,161,889	0	7,161,889
	E35	EDUCATION AIDS	4 19,120,313							1,156,193,328 0	9	1,156,193,328
	E37 '	CHILDREN, FAMILIES, & LEARNING	579,372,937							67,230,369	1	67,230,369
	E40	HISTORICAL SOCIETY	0							0	0	0
	E44	FARIBAULT ACADEMIES	0 802.932							12,335,802	0	12,335,802
	E50	ARTS BOARD	802,932		_					1,659,538	.0	1,659,538
			•									:

				Federal Receipts 15,2	Net Admin Costs 17	Net Admin Costs 17.2	FTE's 17.3	FTE's 17.5	Acctg Trans 17.6	Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18,5
		•									-	•	
Schedule		•				BUREAU OF MANAGEMENT	Commissioner's		Financial Management and	BUREAU OF FACILITIES	Resource	Real Estate Management -	Plant Management
No.	DP#	Name		STATE AUDITOR	Administration	SERVICES	Office	Human Resources		MANAGEMENT	Recovery	Leasing	- Energy
	E60	HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD		0 58,250							18,233,235		18,233,235
	E81	UNIVERSITY OF MINNESOTA		50,23U ∩							15,600,864		15,600,864
	E91	ACADEMY OF SCIENCE		0							ō		Ö
	E95	HUMANITIES COMMISSION		0							0	t	
٠	E97 E9W	SCIENCE MUSEUM HIGHER ED FACILITIES AUTHORITY		0							0		•
	G03	LOTTERY		0							237,613 12,247,942	(
•	G05	RACING COMMISSION		·							1,102,577		
	G06	ATTORNEY GENERAL		921,475							38,205,354	!	38,205,354
	G09	GAMBLING CONTROL BOARD		. 0							2,251,137		2,201,101
	G16 G17	ADMIN CAP PROJECT & RELOCATION HUMAN RIGHTS DEPT		359.500							3,803,473	l :	•
7.	G19	INDIAN AFFAIRS COUNCIL		. 0						•	583,090		
٠.	G24	EMPLOYEE RELATIONS DEPT		. 0							510,248,959	(510,248,959
	G38 G39	INVESTMENT BOARD GOVERNORS OFFICE		0							2,981,768	(
	G45	MEDIATION SERVICES DEPT		0							3,655,188 244,408	!	
	G53	SECRETARY OF STATE		Ō							7,766,307		
-	G59	GOVT INNOV & COOPERATION BOARD		0							18,142	(
•	G61 G62	STATE AUDITOR MINN STATE RETIREMENT SYSTEM		0							7,770 4,987,499	- (
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		0							9,014,137	ì	
	G64	ST TREAS/TRANS TO DOF 1/6/03		0							0	(
	G67	REVENUE DEPT		Q							98,132,318	,	,,
	G59 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION									11,197,274		
	G8S	FINANCE INTERGOVERNMENTAL AIDS									479,850		
	G90	REVENUE INTERGOVT PAYMENTS	٠. "	. 0							2,216,397	(2,216,397
•	G92	OMBUDSPERSON FOR FAMILIES		0		•		•			289,710	9	
	G93 G96	MILITARY ORDER OF PURPLE HEART UNIFORM LAWS COMMISSION		0							0 41,612	(
	G98	VFW		č							41,012		
-	G99	DISABLED AMERICAN VETS		·							0		-
	G9J	CAMPAIGN FINANCE BOARD		0							676,608	!	
	G9K G9L	ADMINISTRATIVE HEARINGS BLACK MINNESOTANS COUNCIL		u C							9,181,785 342,703	:	
	G9M	CHICANO LATINO AFFAIRS COUNCIL		·	, 						265,867	ì	
	G9N	ASIAN-PACIFIC COUNCIL		C							299,830		299,830
	G9Q	FINANCE - DEBT SERVICE		0	'						0	9	
	G9R G9X	FINANCE NON-OPERATING CAPITOL AREA ARCHITECT		3,907,748							907,309 309,372		
	G9Y	DISABILITY COUNCIL		č							603,987		
	GPR	PAYROLL CLEARING	· ".	C	ı						0		0
	H12	HEALTH DEPT		129,221,006							140,088,321	14	
	H55 H55(b)	HUMAN SERVICES -CENTRAL OFFICE HUMAN SERVICES-INSTITUTIONS		3,759,133,239 109,135							349,060,698 273,568,800	21 54	
	H75	VETERANS AFFAIRS DEPT	1 "	2,333,787							2,258,657		
	H76	VETERANS HOME BOARD		12,930,299							58,789,896		
	H7B	MEDICAL PRACTICE BOARD									3,535,365 2,956,762	(
	H7C H7D	NURSING BOARD PHARMACY BOARD	•	č	•						2,950,762 1,362,962		
	H7F	DENTISTRY BOARD		٠	1						1,025,376		
100	H7H	CHIROPRACTIC EXAMINERS BOARD			,						467,477	!	
•	H7J H7K	OPTOMETRY BOARD NURSING HOME ADMIN BOARD			1						79,908 167,613	(,
	H7L	SOCIAL WORK BOARD	-)						799,036	,	
• •	H7M	MARRIAGE & FAMILY THERAPY BD		, .)						112,858		112,858
	H7Q	PODIATRIC MEDICINE BOARD)						51,089		
	H7R H7S	VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD	••))						188,464 1,911,189		0 188,464 4 1,911,189
.:	H7U	DIETETICS & NUTRITION PRACTICE	-	Č	5						67,558		0 67,558
i	H7V	PSYCHOLOGY BOARD		Ċ)						606,683	,	506,683
Y" - 1	H7W	PHYSICAL THERAPY BOARD		(215,824		
	H7X	BEHAVIORAL HEALTH & THERAPY BD		, '	,						0		0

			Federal Receipts 15.2	Net Admin Costs 17	Net Admin Costs 17.2	FTE's 17.3	FTE's 17,5	Acctg Trans 17.6	Net Admin Exp 18.2	1xx-2xx exp :18.3	Leases 18.4	1xx-2xx exp 18.5
Schedule No.	DP#	Name	STATE AUDITOR	Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management
140,	H9G	OMBUDSMAN MH/MR	0	, 12Million - 111011	02.11.020		***************************************	, topotang		1,704,352	20-09	1,704,352
	J33	TRIAL COURTS	ŏ							137,075,480	Ċ	137,075,480
	J52	PUBLIC DEFENSE BOARD	ŏ							38,131,908	2	38,131,908
	J58	COURT OF APPEALS	0							8,025,639	č	8,025,639
	J85	SUPREME COURT	279,696							39,479,198	3	39,479,198
	J68	TAX COURT	0							787,769	ō	787,769
	J70	JUDICIAL STANDARDS BOARD	ō							258,302	1	258,302
	L10	LEGISLATURE	ō							58,717,631	C	58,717,631
	L5N	MINN RESOURCES LEG COMM	Ō							363,950	C	363,950
	P01	MILITARY AFFAIRS DEPT	22,794,019		_					30,650,328	C	30,650,328
	P07	PUBLIC SAFETY DEPT	77,883,938							194,850,554	48	194,650,554
	P08	OMBUDSMAN FOR CORRECTIONS	0							189,802	2	189,802
	POC	CRIME VICTIMS SERVICES CENTER	0							0	0	0
	POV	CRIME VICTIM OMBUDSMAN	0			•			•	0	1	0
	P78	CORRECTIONS DEPT	456,418							328,878,503	35	328,878,503
	P7T	PEACE OFFICERS BOARD (POST)	0							956,083	1	956,083
	P94	SAFETY COUNCIL	0							0	0	0
	P9E	SENTENCING GUIDELINES COMM	0							422,093	1	422,093
	P9Z	AUTOMOBILE THEFT PREVENTION BD	0							0	0	0
	R18 -	ENVIRONMENTAL ASSISTANCE	17,084,338							5,354,363	2	5,354,363
	R29	NATURAL RESOURCES DEPT	10,123,568							229,705,134	65	
	R32	POLLUTION CONTROL AGENCY	23,057,789							89,473,168	8	89,473,168
	R9F	MINN-WISCONSIN BOUNDARY COMM	0							0	0	0
	R9P	WATER & SOIL RESOURCES BOARD	32,622							4,613,147	2	4,813,147
	T79	TRANSPORTATION DEPT	444,217,230							515,666,352	19	515,666,352
	T9B	METROPOLITAN COUNCIL/TRANSPORT	0							0	0	0
	Z99	OTHER	62,865							0	4	0
	XXX	Total:										
	XXX	0					•					
	XXX	Source	6,887,441,429	195,205,811		918		783,887	1,315,148	5,119,974,082	548	
	XXX	Difference (Total - Source)	6,887,441,464	195,205,811	9,583,183	918	918	783,887	1,315,146	5,119,974,083	548	5,119,974,083
		0	-35	0	0	C	0	0	0	-1	0	-1

Purchase Order 19.3

> Materials Management

		- 1		
			• •	Net Admin Exp.
				19.2
				BUREAU OF
Schedule				OPERATIONS
No.	DP#	Name	· * *	MANAGEMENT
1.2		Equipment Use Charge		m/10.02/MCIVI
:	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 2.7	G02-2.6 G02-2.7	Financial Management and Reporting Fiscal Agent - Non allocable	21	
2.8	G02-2.7	Admin Mgmt - Non allocable		
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		
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT		
5.3	G02-5.3	Materials Management		
5.4	G02-5.4	Central Mail		
6.2 6.3	G02-6.2 G02-6.3	ADMINISTRATION - INTERTECH Telecommunications		**
6.4	G02-6.3 G02-6.4	Disaster Recovery	i.	
6.5	G02-6,5	EGS Directory Service		
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	achnolog	y)
16.3	. G02-16,3	Intertech Receipts		•
16.4	G02-16,4	Interlech Expenditures		1
16.5	G02-18.5	Project Funding		•
16.6	G02-18,8	Technology Policy Bureau - Non Allocable		
7.2 6.2	G10-7.2	DEPARTMENT OF FINANCE		
- 8.3	G10-8.2 G10-8.3	FINANCE - BUDGET DIVISION		į.
B.4	G10-8,4	Analysis & Control (EBO's) Budget Operations and Planning		•
8.5	G10-8.5	Budget Division - Non Aflocable		
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION		
9.3	G10-9.3	Central Payroli		
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 10.2	G10-9.7 G10-10.2	Accounting Services - Non Allocable FINANCE I.T - MANAGEMENT AND ADMINIST	TRATION	1
10.2	G10-10.2	Amoritized SSP Development 31,820,000 /10y		
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	ï	
10.7	G10-10.7	SEMA4 Operations Special Billing		
10.8	G10-10.B	MAPS Operations Special Billing		
10.92	G10-10.92	Non-allocable		
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable		
10.94 11.2	G10-10.94 G24-11.2	Finance - Non Allocable 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 13.4	L49-13,3 L49-13,4	Financial Audits 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	G84-14,3	Treasury		
14.4	G64-14.4	Treasurer - Other		
15.2	G61-15.2	STATE AUDITOR		
		Second Stepdown		
	- 1.2	Equipment Use Charge		
18	G02-20	DEPARTMENT OF ADMINISTRATION		.1

				* *			5. 3
. <u> </u>		Tame (A) (A) (A) (A) (A) (A)		<i>.</i> .	•		
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		MAPS IT exp
Central Mail	ADMINISTRATION - INTERTECH	Telecommunicatio ns	Disaster Recovery	EGS Directory Service	OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditure:
				•			
•							

			Net Admin Exp. 19.2	Purchase Order 19.3	Mall 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	Intertech Billing 21.3	MAPS IT exp 21.4
			BUREAU OF	-						POLICY BUREAU (FORMERLY		
Schedule			OPERATIONS	Materials		ADMINISTRATION -	Telecommunication	,	EGS Directory	OFFICE OF		
No.	OP#	Name	MANAGEMENT	Management	Central Mail	INTERTECH	ns	, Disaster Recovery	Service	TECHNOLOGY)	Intertech Receipts	IT Expenditures
18,2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
18,3 18,5	G02-2.3 G02-2.5	Commissioner's Office 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 19,5	G02-3.4 G02-3.5	Real Estate Management - Leasing Plant Management - Energy									•	
21:2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT										
21.3	G02-5.3	Materials Management	2,283,142									
21.4	G02-5.4	Central Mail	465,188									
- 22.2	G02-6.2	ADMINISTRATION - INTERTECH		424	0				•			
22.3	G02-6.3	Telecommunications				189,982						
22,4 22.5	G02-6.4 G02-6.5	Disaster Recovery EGS Directory Service				0 451,472						
32.2	G02-18.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)		121	95		40,689	0	0			
32.3	G02-16.3	Intertech Receipts			•		,	•	_	1,013,278		
32.4	G02-16.4	Intertech Expenditures								1,010,278		
32.5	G02-18.5	Project Funding								0		
32.6	G02-16.6	Technology Policy Bureau - Non Allocable		4.744	400.004					581,971		
23.2 24.2	G10-7.2 G10-8.2	DEPARTMENT OF FINANCE FINANCE - BUDGET DIVISION		1,716	180,981		139,631	7,320,231	7,320,231		7,320,231	10,125,869
24.3	G10-8.2 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 25.5	G10-9.4 G10-9.5	Accounting Services 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	Amoritized SSP Development 31,820,000 /10yr /97beg Cr										
26.4 26.5	G10-10.4 G10-10.5	MAPS Operations and System Support SEMA4 Operations and System Support										
26.6	G10-10.5	Budget Service - Computer Operations										
28,7	G10-10.7	SEMA4 Operations Special Billing										
26,8	G10-10.8	MAPS Operations Special Billing										
26.92	G10-10.92											
26.93		FINANCE - OTHER - Non-Allocable										
26.94 27.2	G10-10.94 G24-11.2	Finance - Non Allocable DEPARTMENT OF EMPLOYEE RELATIONS		644	13,102		49,300	174.074	174.074		174,074	606,785
27.3	G24-11.3	Personnel Administration		044	15,102		45,300	174,074	114,014		174,074	000,785
27.4	G24-11.4	Employee Assistance										
27.5	G24-11.5	Employee Relations - Non Allocable										
28.2	G45-12.2	MEDIATION SERVICES	•	356	5,774		16,436	184	184		184	87
28,3 28,4	G45-12.3	State Agencies Mediation/Representation - General										
28,4 29.2	G45-12.4 L49-13.2	Mediation/Representation - General		525	5,486		26,558	6,591	6,591		6,591	19,151
29.3	L49-13.3	Financial Audits		025	0,400		20,000	0,001	1001		0,551	10,131
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		258	3,619		17,653	295	295		295	30,599
30.3 30.4	G64-14.3 G64-14.4	Treasury Treasurer - Other										
31.2	G81-15.2	STATE AUDITOR		1,719	23,325		31,238	0	0		0	129,663
	99YYY	Consumer Agencies					,	_	•		•	,
	G02-	Administration										
	G02-0001	(ISAC Financial Report (Sunsets 1999)		**-	_			_	_		_	
	G02-0002	State Archaeology Public Broadcasting		148 6	0		4,517 0		0		0	2,327
		Materials Service and Distribution		127	1,244		2,572		Ö		0	0 1,456
	322 9090	a recommend with property in	;	·-·	·=;·		2,312	J	Ū		, · 🔻	1,750

				Net Admin Exp. 19.2	Purchase Order 19.3	Mail Charges 19.4	Net Admin Exp 20.2	Phone Costs 20.3	Intertach Billing 20.4	Intertech Billing 20,5	Net Admin Exp 21.2 TECHNOLOGY	Intertech Billing 21.3	MAPS IT exp 21,4
				BUREAU OF				i ngi .			POLICY BUREAU (FORMERLY		
Schedule			1.0	OPERATIONS	Materials			Telecommunicatio		EGS Directory	OFFICE OF		
No.	DP#	Name		MANAGEMENT	Management	Central Mail	INTERTECH	'NS	Disaster Recovery	Service	TECHNOLOGY)	Intertech Receipts	
	G02-0006 G02-0007	State Building Code Public Info Policy Analysis - PIPA			2,396 102	6,838 1,218		19,519 3,252		0		U	28,576 1,072
	G02-0008	Tomado Assistance	•		0	1,2.0		0,232	Ö	ŏ		ŏ	1,072
	G02-0009	Building Construction	-		288	2,774		11,968	0	. 0		0	10,125
		Oil Overcharge (Stripper Wells)	12"		6	0		0	ō	0	•	0	0
	G02-0011 G02-0012	Administration Cost Allocation STAR			64 201	0 6,066		6,897 4,685		0		0	44,313 4,434
	G02-0013	Volunteer Services			201	0.000		4,009		0		o o	4,434
	G02-0014	Capital Group Parking			470	1,980		3,741		Ō		Ö	28
	G02-0015	Travel Management			1,707	2,433		10,018		. 0		0	37,160
	G02-0016 G02-0017	Development Disabilities Risk Management			716 171	1,810 2,608		3,294 7,731		0		0	10,101
***		Gov's Res Cncl (Ceremonial Hse Gift)			3	2, 000 N		1,131	0	0		0	13,762 0
·,		Plant Management (Leases)			6,655	567		94,932	ō	, o		ō	19,832
		Plant Management (Repairs)			80	. 0		0	0	0		0	. 0
		Plant Management (Materials Transfer)			191 0	0		2,145		0		0	0
		Plant Management (Energy) Plant Management (Parking Surcharge)			0	0		0	. 0	0		0	0
		Plant Management (Facilities Repair & Reptat	cement)		119	ŏ		Ö	o	ŏ		ō	ŏ
	G02-0024	RE.COMM			1,210	38,922		17,677		0		0	11,948
	G02-0025	Docu Comm			189	. 615		3,095		0		0	50
	G02-0026 G02-0027	Management Analysis Print.Comm			507 512	825 1,299		6,992 4,899		0		0	2,601 775
	G02-0027	Central Stores			134	5,767		11,175		0		Ö	26,590
	G02-0029	Cooperative Purchasing			166	1,031		8,334		Ō		Ó	247,517
	G02-0030	InterTechnologies Group	9	•	2,981	380, 145		28,761,943		0		0	11,004,871
	G02-0030a	InterTechnologies Group 911			736	1,114		55,584		_		0	2,980
	G02-0031 G02-0032	MAIL COMM LCMR 130 Fund (Grants Completed)			111 0	4,106 0		1,672 0				0	12,531 0
	G02-0032	Office of Technology			72	ŏ		* 770	_	Ō		ŏ	51,033
	G02-0034	Other Non-allocable	100		80	0		112		. 0		0	992
	G02-0035	Support Services	178 - 1		694	14,129		24,804		0		0	99,719
	G02-0036 G02-0037	Demography			53 254	999 3,054		3,035 5,869				0	1,300 6,723
	G02-0037 G02-0038	Land Mgt Info Center Environmental Quality Board			209	5,142		5,319				ō	0,723
	G02-0039	Municiple Boundary			59	1,668		1,541	ă	Ō		0	ō
-	G02-0040	Local Planning Assistance			135	1,769		1,921		0		0	9,000
•	B04	AGRICULTURE DEPT			9,729	141,123		339,604				1,415	175,551
	B11 B13	BARBERS BOARD COMMERCE DEPT			12 8,101	3,485 170,672		631 2,657,437				141 1,726	141 63,908
	B14	ANIMAL HEALTH BOARD	i.		602	9,700		34,401				44	434
	B21	ECONOMIC SECURITY DEPT			5,259	4,570		2,578,293	1,793,839			1,793,839	7,830,352
	B22	TRADE & ECON DEVELOPMENT DEPT	F		7,001	174,300		170,850				825	316,968
•	B34 B41	HOUSING FINANCE AGENCY WORKERS COMP COURT OF APPEALS			1,861 134	58,227 1,892		177,545 7,129				812 249	1,880,520 20,228
	B41	LABOR AND INDUSTRY DEPT			8,914	153,140		252,490				32,830	465,437
*	B43	IRON RANGE RESOURCES & REHAB	Line		4,519	0		100,446	302	302		302	64,728
	87A	ELECTRICITY BOARD	-		778	6,546		24,508				4,846	9,540
	B7É B7N	ARCHITECTURE, ENGINEERING BD	25.0		322 0	3,831 0		9,926 0				1,486	12,835
	B7N B7P	HORTICULTURE SOCIETY ACCOUNTANCY BOARD		-	350	20,686		6,807	-	•		2,433	18,57B
	B7S	PRIVATE DETECTIVES BOARD			75	1,481		2,613				0	0
	B80	PUBLIC SERVICE DEPT			0	0		. 0	-	-		0	0
	B82	PUBLIC UTILITIES COMM			112	2,407		597				1,349 0	18,141
	89D	WORLD TRADE CENTER BOARD AMATEUR SPORTS COMM	.a."		0 31	0		1,674		, -		1,514	0 1,520
	89U	MINNESOTA TECHNOLOGY INC	40, 40		0	0	•	173,201				359	18,504
	B9V	AGRICULTURE UTILIZATION RESPCH	-1 (m)		5	ŏ		Ċ) () (0	0
	E25	CENTER FOR ARTS EDUCATION	et a se		2,908	15,250		48,205				117	57,887
	E26 E35	MN STATE COLLEGES/UNIVERSITIES	e, k		0	171,338		6,210,037				19,029 0	2,683,216
	E35 E37	EDUCATION AIDS CHILDREN, FAMILIES, & LEARNING	1. 4. The C		15,239	0 226,721		286,517				165,198	1,749,848
	E40	HISTORICAL SOCIETY	100		13	220,121		200,517				419	0,745,545
	E44	FARIBAULT ACADEMIES			1,130	0		70,070				208	29,915
	- E50 1	ARTS BOARD		*	991	0		19,578	916	916	i	916	13,510

			Net Admin Exp. 19.2	Purchase Order 19.3	Mali 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	Intertech Billing 21.3	MAPS IT exp 21.4
			BUREAU OF		m. 9					(FORMERLY		
Schedule			OPERATIONS	Materials		ADMINISTRATION -			EGS Directory	OFFICE OF	•	
No.	DP#	Name	MANAGEMENT	Management	Central Mail	INTERTECH		Disaster Recovery	Service	TECHNOLOGY)	Intertech Receipts	
	E60 E77	HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD		3,295 5,693	57,368 0		50,104 45,412	2,645 496	2,645 496		2,645 496	1,011,687 61,288
	E81	UNIVERSITY OF MINNESOTA		51	0		15,412	450	430	•	490	01,200
	E91	ACADEMY OF SCIENCE		0	ō		ŏ	ō	ō		ō	ō
	E95	HUMANITIES COMMISSION		3	0		0	0	0		0	0
	E97	SCIENCE MUSEUM		0	0		0	0	0		0	0
-	G03	HIGHER ED FACILITIES AUTHORITY		0	0		0	0	0		0	0
•	G05	LOTTERY RACING COMMISSION		210	0		2,247	554 1,940	554 1,940		554 1 940	14,475
	G06	ATTORNEY GENERAL		3,738	105,244		224,762	1,249	1,249		1,249	588,742
•	G09	GAMBLING CONTROL BOARD		342	404		570	594	594		594	17,738
	G16	ADMIN CAP PROJECT & RELOCATION		0	. 0		0	0	0		0	0
	G17 G19	HUMAN RIGHTS DEPT		557 117	32,322 34		41,720 12,792	763 481	,763 481		763	8,272 595
	G24	INDIAN AFFAIRS COUNCIL EMPLOYEE RELATIONS DEPT		1,642	88,312		62,793	481	481 0		481 0	4,621,954
	G38	INVESTMENT BOARD		142	3,479		13,621	1,920	1,920		1,920	256,825
	G39	GOVERNORS OFFICE		1,802	9,588		63,430	18,083	16,083		18,083	36,062
	G45	MEDIATION SERVICES DEPT		82	311		0	0	0		0	93,623
	G53	SECRETARY OF STATE		1,751	158,125		414,342	128,920	128,920		128,920	137,854
	G59 G61	GOVT INNOV & COOPERATION BOARD STATE AUDITOR		2 10	0		0	0 22,929	0 22,929		0 22,929	0
, tex	G62	MINN STATE RETIREMENT SYSTEM		258	157,870		35,058	230,072	230,072		230,072	294,112
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		1,357	334,178		100,358	8,502	8,502		8,502	B,502
	G84	ST TREAS/TRANS TO DOF 1/6/03		0	0		0	0	0		0	0
	G87	REVENUE DEPT		11,159	1,405,789		774,099	1,415,680	1,415,660		1,415,660	7,028,928
	G69 G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION		844	120,492		63,709 0	62,490 0	62,490 0		62,490	348,152
	GBS	FINANCE INTERGOVERNMENTAL AIDS		1	ő		ŏ	ő	ő		Ö	ŏ
	G90	REVENUE INTERGOVT PAYMENTS		Ö	0		ō	Ō	ō		ō	Ō
1	G92	OMBUDSPERSON FOR FAMILIES		149	235		4,388	334	334		334	334
	G93	MILITARY ORDER OF PURPLE HEART		0	. 0		0	. 0	0		0	D
	G96 G98	UNIFORM LAWS COMMISSION VFW		0	0		0	0	0		0	0
	G99	DISABLED AMERICAN VETS		0	ő		ő	0	Ö		0	Ö
	G9J	CAMPAIGN FINANCE BOARD		328	21,027		3,813	5,827	5,827		5,827	24,171
	G9K	ADMINISTRATIVE HEARINGS		1,028	0		19,929	8,205	6,205		6,205	22,768
	G9L	BLACK MINNESOTANS COUNCIL		303	1,663		8,616	446	448		446	1,216
	G9M G9N	CHICANO LATINO AFFAIRS COUNCIL ASIAN-PACIFIC COUNCIL		124 108	1,508 2,646		6,074 4,499	50 154	50 154		50 154	1,143 154
	G9Q	FINANCE - DEBT SERVICE		0	2,040		,,,,,,,	0	0			
100	G9R	FINANCE NON-OPERATING		69	0		0	0	0		Ō	Ō
	G9X	CAPITOL AREA ARCHITECT		114	810		1,667	1	1		1	0
	G9Ä	DISABILITY COUNCIL		377	2,213		7,549	706 0	708		706	706
	GPR H12	PAYROLL CLEARING HEALTH DEPT		0 34,909	0 105,620		0 1,203,831	25,377	0 25,377		0 25,377	1,344,629
	H55	HUMAN SERVICES -CENTRAL OFFICE		15,316	841,654		3,163,950	26,979,059	26,979,059		28,979,059	32,148,803
	H55(b)	HUMAN SERVICES-INSTITUTIONS		20,817	D		1,237,879	0	0	·	0	10,949
	H75	VETERANS AFFAIRS DEPT		588	9,688		14,480	10,012	10,012		10,012	43,427
	H76	VETERANS HOME BOARD		17,145 94 3	1,460 18,593		267,081 16,204	1,782 327	1,782		1,782 327	216,513 630,314
	H7B H7C	MEDICAL PRACTICE BOARD NURSING BOARD		712	48,398		16,111	15,050	327 15,050		15,050	541,092
	H7D	PHARMACY BOARD		566	0		6,432	235	235		235	68,709
	H7F	DENTISTRY BOARD		513	21,760		7,121	0	D		0	90,655
	H7H	CHIROPRACTIC EXAMINERS BOARD		268	1,608		2,260	0	0		0	26,800
	H7J H7K	OPTOMETRY BOARD NURSING HOME ADMIN BOARD		195 175	0 181		656 908	0 570	0 570		0 570	0
	H7L	SOCIAL WORK BOARD		251	0		6,318	0	5/0		0	84,275
	H7M	MARRIAGE & FAMILY THERAPY BD		168	ŏ		1,120	ō	ŏ		ő	0
	H7Q	PODIATRIC MEDICINE BOARD		131	0		572	0	. 0		0	ō
	H7R	VETERINARY MEDICINE BOARD		181	0		764	0	0		0	110
	H7S H7U	EMERGENCY MEDICAL SERVICES BD DIETETICS & NUTRITION PRACTICE		841 145	4,288 0		28,615 619	300 0	300		300 0	43,068 0
	H7V	PSYCHOLOGY BOARD		253	0		4,749	Ö	0		0	38,700
	H7W	PHYSICAL THERAPY BOARD		199	ō		1,594	ŏ	ŏ		ő	0
	H7X	BEHAVIORAL HEALTH & THERAPY BD		0	0		0	0	0		0	Ō
			Ŧ								<u> </u>	

				and the second of the second			•	- " - "	1.3 × 1.4	and the second second second	•		
				Net Admin Exp.	Purchase Order	Mail Charges	Net Admin Exp	Phone Costs	Intertech Billing	Intertech Billing	Net Admin Exp	Intertech Billing	MAPS IT exp
	1 4 P. C. T.			19.2	19.3	19.4	20.2	20.3	20.4	20.5	21.2	21.3	21.4
	· .		•		-	***	. –				TECHNOLOGY	- ·- -	
	11 12 A 1 1 1 1							*			POLICY BUREAU		
				BUREAU OF							(FORMERLY		
Schedule				OPERATIONS	Materials		MOITAGE SHAUGA	Telecommunicatio		EGS Directory	OFFICE OF		
No.	DP#	Name	1.0	MANAGEMENT		Central Mail	INTERTECH	ns negociality	Disaster Recovery	Service		Intertact products	IT Comm. His.
INO.	H9G	OMBUDSMAN MH/MR		MANAGEMENT	Management 377		WIERIECH.	14,414				Intertech Receipts	
		TRIAL COURTS				1,898		502,522		3,593		3,593	12,575
	J33				6,839	10,943				4,437		4,437	1,367,983
	J52	PUBLIC DEFENSE BOARD	14		927	. 0		421,001		27,557		27,557	168,099
	J58	COURT OF APPEALS	: = :		240	30,205		45,437		0		0	65,282
	J65 ·	SUPREME COURT			3,406	61,991		628,853		1,929		1,929	9,282,539
	J68	TAX COURT			127	2,500		6,988		0		0	0
	J70	JUDICIAL STANDARDS BOARD		•	171	0		4,785	61	61		61	6,085
1	- L10	LEGISLATURE			0	0		٥	0	0		0	0
	L5N	MINN RESOURCES LEG COMM			0	. 0		0	0	0		0	0
	P01	MILITARY AFFAIRS DEPT	5		1,980	O		1,135,578	898	898		898	898
	P07	PUBLIC SAFETY DEPT			40,640	3,059,875		4,896,984	1,492,961	1,492,961		1,492,961	8,371,691
	P08	OMBUDSMAN FOR CORRECTIONS			35	18		3,951	1,040	1,040		1,040	527
	. POC	CRIME VICTIMS SERVICES CENTER	1.7		0	0		. 0	a	0		. 0	0
	POV	CRIME VICTIM OMBUDSMAN			0	0		0	0	. 0		0	0
	P78	CORRECTIONS DEPT		•	52,481	45,198		3,232,786	21,769	21,769		21,769	1,891,660
	P7T	PEACE OFFICERS BOARD (POST)			212	4,781		13.705		,		0.,.02	10
	P94	SAFETY COUNCIL	11.4		-12	7,101			ñ	ō		ň	ñ
•	P9 E	SENTENCING GUIDELINES COMM			181	ň		5,678	. 50	50		50	487
-, ,	P9Z	AUTOMOBILE THEFT PREVENTION BD			0	ň		0,0,0	'n	0		0	707
	R18	ENVIRONMENTAL ASSISTANCE			2,373	15,096		51,712	5,207	5.207		5,207	7,468
	R29	NATURAL RESOURCES DEPT			18,498	465,273		2,148,173				20,476	753,597
	R32	POLLUTION CONTROL AGENCY			16,832	158,571		795,129				38,676	445,571
	R9F	MINN-WISCONSIN BOUNDARY COMM	2 " J.		10,032	130,571		700,120	30,010	30,010		30,070	440,071
	R9P	WATER & SOIL RESOURCES BOARD			3,239	9,410		103,039	74	74		74	44.044
		TRANSPORTATION DEPT								328,738			41,944
	T79 "			=	223,267	157,849		4,577,972	320,138	325,130		328,738	4,058,834
	.T9B .	METROPOLITAN COUNCIL/TRANSPORT	ı		3	ū		U	005.650	005.050		225.25	O .
	Z99	OTHER	· · ·		U	U		. 0	965,650	965,650		965,650	0
- "Tall	XXX	Total	Tan.										
1.0	XXX	0	1 2					•					
	XXX	Source		2,748,330		9,458,150							114,314,322
*.	XXX	Difference (Total - Source)	والمشائر الأناب	2,748,330	595,199	9,456,151	641,454	69,107,617	41,386,284	41,386,284	2,585,527	41,386,284	114,314,322
		0		0	0	0) (0	() 0	0

			2003 Proj 21.5	Net Admin Costs 22.2	Net Admin Costs 23,2	Acct 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
Schedule				DEPARTMENT OF	FINANCE -	Anahola & Anat	Budget	FINANCE-			en la	Financial
No.	DP#	Name	Project Funding	FINANCE	BUDGET DIVISION	Analysis & Control (EBO's)	Pianning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Reporting - Sing Audit
1.2		Equipment Use Charge	-			•						
2	1.2 G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATION										
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES										
2.3	G02-2.3	Commissioner's Office										
2.5 2.6	G02-2.5 G02-2.6	Human Resources										
2,7	G02-2.6 G02-2.7	Financial Management and Reporting Fiscal Agent - Non allocable										
2.8	G02-2.8	Admin Mgmt - Non allocable										
3,2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT								-		
3.3 3.4	G02-3.3 G02-3.4	Resource Recovery Real Estate Management - Leasing										
3.5	G02-3.5	Plant Management - Energy										
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT							•			
5.3	G02-5.3	Materials Management										
5.4 6.2	G02-5.4 G02-6.2	Central Mail ADMINISTRATION - INTERTECH										
6.3	G02-6.3	Telecommunications										
6.4	G02-6.4	Disaster Recovery										
6.5	G02-6.5	EGS Directory Service										
16.2 16.3	G02-16.2 G02-16.3	TECHNOLOGY POLICY BUREAU-(Office of Technology Intertech Receipts)									
16.4	G02-16.4	Intertech Expenditures										
16.5	G02-16.5	Project Funding										
16.6 7.2	G02-18.6 G10-7.2	Technology Policy Bureau - Non Allocable DEPARTMENT OF FINANCE										
7.2 8.2	G10-7.2 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 9.2	G10-8.5 G10-9.2	Budgel Division - Non Allocable 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 9.7	G10-9.6 G10-9.7	Financial Reporting - Single Audit Accounting Services - Non Allocable										
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTRATION										
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr /97beg (;								•	
10.4 10.5	G10-10.4 G10-10.5	MAPS Operations and System Support SEMA4 Operations and System Support										
10.6	G10-10.8	Budget Service - Computer Operations										
10.7	G10-10.7	SEMA4 Operations Special Billing										
10,8	G10-10.8	MAPS Operations Special Billing										
10,92 10,93	G10-10.92 G10-10.93	Non-allocable FINANCE - OTHER - Non-Allocable										
10.94	G10-10.94	Finance - Non Allocable										
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS										
11.3 11.4	G24-11.3 G24-11.4	Personnel Administration Employee Assistance										
11.5		Employee Relations - Non Allocable										
12.2	G45-12.2	MEDIATION SERVICES										
12,3 12,4	G45-12.3 G45-12.4	State Agencies Mediation/Representation - General										
13.2	L49-13.2	LEGISLATIVE AUDITOR										
13.3	L49-13.3	Financial Audits										
13,4	L49-13.4 L49-13.5	Program Audits Single Audite										
13.5 13.6	L49-13.5 L49-13.6	Single Audits Audit Comm										
14.2	G84-14.2	TREASURER'S OFFICE										
14.3	G84-14.3	Treasury				•						
14.4 15,2	G84-14.4 G81-15.2	Treasurer - Other STATE AUDITOR										
	JU. 15.2	Second Stepdown										
	1.2	Equipment Use Charge										
18	G02-2.0	DEPARTMENT OF ADMINISTRATION									٠.	•

										N. 2			1
		- · · ·		2003 Proj	Net Admin Costs	Net Admin Costs	Acct Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans	Acctg Trans	Fed receipts
	•			21.5	22.2	23.2	23,3	23.4	24.2	24.3	24.5	24.6	24.7
1.00					,	-				7	-,,		W
					1	٠.		and the state of t	•			" "	4
		A				,		Budget	FINANCE				Financial
C-b-d-d-		e San Leading			· Denomination	ENLANCE	Analysis & Control		ACCOUNTING		A	E1	
Schedule					DEPARTMENT OF						Accounting	Financial	Reporting - Single
No.	DP#	Name		Project Funding	FINANCE	BUDGET DIVISION	(EBO's)	Planning	DIVISION	Central Payroll	Services	Reporting	Audit
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	0.00										
19.5	G02-3.5	Plant Management - Energy											
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	•										
21.3	G02-5.2	Materials Management											
	G02-5.4	Central Mail											
21.4													
22.2	G02-6.2	ADMINISTRATION - INTERTECH											
22.3	G02-6.3	Telecommunications											
22.4	G02-6.4	Disaster Recovery											
22.5	G02-8.5	EGS Directory Service											
32.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of	Technology)										
32.3	G02-18.3	Intertech Receipts											
32.4	G02-16.4	Intertech Expenditures											
32.5	G02-16.5	Project Funding									•		
32.6	G02-16.6	Technology Policy Bureau - Non Allocable											
23.2	G10-7.2	DEPARTMENT OF FINANCE			0								•
24.2	G10-8.2	FINANCE - BUDGET DIVISION			2,321,886								
24.3	G10-8.3	Analysis & Control (EBO's)				1,410,921							
24.4	G10-8.4	Budget Operations and Planning				698,692							
24.5	G10-8.5	Budget Division - Non Allocable				212,273							
25.2	G10-9.2	FINANCE-ACCOUNTING DIVISION			4,369,300								
25:3	G10-9.3	Central Payroli							1,409,425				
25.4	G10-9.4	Accounting Services	· .						1,782,423				
25.5.	G10-9.5	Financial Reporting							1,165,938				
25.6	G10-9.8	Financial Reporting - Single Audit	5.1						11,516				
25.7	G10-9.7	Accounting Services - Non Allocable							0				
26.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINI	STRATION		16,501,696				-				
26.3	G10-10.3	Amoritized SSP Development 31,820,000 /10			10,001,000								
28.4	G10-10.4	MAPS Operations and System Support	.,. ,.,g C	•									
28.5	G10-10.5	SEMA4 Operations and System Support	1										
26.6	G10-10.6	Budget Service - Computer Operations											
26.7	G10-10.7	SEMA4 Operations Special Billing											
26.8	G10-10.7	MAPS Operations Special Billing		.•									
26.92	G10-10.92	Non-allocable											
					3,813,883								
28.93	G10-10.93	FINANCE - OTHER - Non-Allocable			3,8 (3,003	•							
26,94	G10-10.94	Finance - Non Allocable			0		0.000	55	•	78	8,922	8,922	. 0
27.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	· .		U		8,922	20	•	,0	0,022	0,522	
27.3 27.4	G24-11.3	Personnel Administration											
	G24-11.4	Employee Assistance											
27.5	G24-11.5	Employee Relations - Non Allocable	5 m					46		40	5.704	0.704	_
28.2	G45-12.2	MEDIATION SERVICES			0		3,784	10	9	18	3,784	3,784	0
28.3	G45-12.3	State Agencies											
28.4	G45-12.4	Mediation/Representation - General	- 1		_					70			
29.2	L49-13.2	LEGISLATIVE AUDITOR			0		5,645	12	4	70	5,645	5,645	0
29.3	L49-13.3	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	* · · · · · · ·		0		13,549	23	9	13	13,549	13,549	0
30.3	G64-14,3	Treasury	.*										
. 30.4	G64-14.4	Treasurer - Other											
31.2	G61-15.2	STATE AUDITOR	-		0		19,590	1,00	6	1	19,590	19,590	0
	99YYY	Consumer Agencies	-										
	G02-	Administration		. '			•						
	G02-0001	IISAC Financial Report (Sunsets 1999)											
	G02-0002	State Archaeology			D		1,468			2		1,468	
	G02-0003	Public Broadcasting			0		111		:6	0		111	
	G02-0005	Materials Service and Distribution			0		4,746	6	9	7	4,746	4,748	0
				:									

												-
			2003 Proj		Net Admin Costs	Acct Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans	Acetg Trans	Fed receipts
			21.5	22.2	23.2	23.3	23.4	24.2	24.3	24.5	24.6	24.7
0-6-6-6-6-			•	DEDARKHENT OF		A	Budget	FINANCE-	-	"		Financial
Schedule No.	DP#	Name	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Reporting - Single Audit
140.	G02-0006	State Building Code	Project runding	TIMANUE]	PODGET DIVISION	31.054	223	DIVISION	Gentral Payroll 54	31.054	31,054	Audit 0
	G02-0007	Public Info Policy Analysis - PIPA	ĺ	5		849	57		6	849	849	ō
	G02-0008	Tomado Assistance	•)		0	0		0	0	0	0
	G02-0009	Building Construction	()		8,844	224		21	8,844	8,844	0
	G02-0010	Oil Overcharge (Stripper Wells) Administration Cost Allocation)		69	27		0	69	69	0
	G02-0011 G02-0012		,	,		1,925 2.080	141 113		19 5	1,925 2,080	1,925 2,080	451,182
	G02-0013	Volunteer Services		,)		1,555	6		0	2,000	2,000	0
	G02-0014		()		40,724	150		15	40,724	40,724	0
	G02-0015	Travel Management	•)		160,961	152		16	160,961	160,961	0
	G02-0016	Development Disabilities	()		5,699	138		3	5,699	5,699	1,128,903
	G02-0017 G02-0018	Risk Management Gov's Res Cnd (Ceremonial Hse Gift)	9	,		12,665 95	102 59		9	12,666 95	12,686 95	· 0
		Plant Management (Leases)	· ·	ń		115,165	478		212	115,165	115,165	Ô
~		Plant Management (Repairs)	Č	j .		4,867	27		3	4.867	4,867	ō
		Plant Management (Materials Transfer)	()		7,737	141		12	7,737	7,737	0
		Plant Management (Energy)	()		0	0		0	0	0	0
		Plant Management (Parking Surcharge)	()		3	0		0	. 3	3	0
		Plant Management (Facilities Repair & Replacement) RE.COMM		1		1,51 8 18,181	43 161		0 13	1,516 18,181	1,516 18,181	0
	G02-0025		ì	,)		6,781	102		5	6,781	6,781	Ö
	G02-0026	Management Analysis	ì			4,942	66		16	4,942	4,942	õ
	G02-0027	Print Comm	Ċ)		14,921	110		23	14,921	14,921	0
	G02-0028	Central Stores	()		81,551	49		13	81,551	81,551	0
	G02-0029	Cooperative Purchasing	()		3,764	97		15	3,764	3,764	0
	G02-0030	InterTechnologies Group	() 1	•	160,493	771 232		308	160,493	180,493	0
	G02-00308	InterTechnologies Group 911 MAIL.COMM	,	,)		26,697 23,697	232 80		7	26,697 23,697	26,697 23,697	0
	G02-0032	LCMR 130 Fund (Grants Completed)	ò	i		20,507	0		ò	20,007	20,007	Ď
			()		1,383	• 174	•	3	1,383	1,383	ō
	G02-0034	Other Non-allocable	()		790	127		0	790	790	0
	G02-0035	Support Services	9			9,098	934		23	9.098	9,098	0
	G02-0038	Demography	(725	75 596		5 16	725	725	0
	G02-0037 G02-0038	Land Mgt Info Center Environmental Quality Board)		4,378 5,030	531		13	4,378 5,030	4,378 5.030	0
	G02-0039	Municiple Boundary	ò	i		853	17		4	653	853	ŏ
	G02-0040	Local Planning Assistance	()		1,213	142		4	1,213	1,213	0
	B04	AGRICULTURE DEPT	()		215,717	15,308		457	215,717	215,717	6,198,803
	B11	BARBERS BOARD	()		1,205	43		2	1,205	1,205	0
	B13 B14	COMMERCE DEPT ANIMAL HEALTH BOARD	(,		194,625 14,156	2,403 876		338 31	194,625 14,156	194,825 14,156	91,934,147 314,756
	B21	ECONOMIC SECURITY DEPT	Č	•		572,149	1,489		1,775	572,149	572,149	1,229,005,830
	B22	TRADE & ECON DEVELOPMENT DEPT	ā	•		117,839	6,068		198	117,839	117,839	48,575,193
	B34	HOUSING FINANCE AGENCY	Đ.	ı		121,216	1,733		192	121,216	121,216	0
	B41	WORKERS COMP COURT OF APPEALS	C)		1,892	31		14	1,892	1,892	0
	B42	LABOR AND INDUSTRY DEPT	0	1		126,895	1,505		366	126,895	126,895	4,945,312
	B43 B7A	IRON RANGE RESOURCES & REHAB ELECTRICITY BOARD	u r	, 1		75,255 33,085	1,492 136		100 29	75,255 33,085	75,255 33,085	0
	87E	ARCHITECTURE, ENGINEERING BD	č)		9,354	74		9	9,354	9,354	Ö
	B7N	HORTICULTURE SOCIETY	C	1		4	5		Ō	4	4	ō
	B7P	ACCOUNTANCY BOARD	C	1		7,208	48		5	7,208	7,208	0
	B7S	PRIVATE DETECTIVES BOARD	9	1		1,752	64		2	1,752	1,752	Ō
	B80	PUBLIC SERVICE DEPT	0	1		0 10,372	0 313		0 43	0 10,372	0 10,372	0
	982 89A	PUBLIC UTILITIES COMM WORLD TRADE CENTER BOARD	r	, 1		10,372	313		43 0	10,372	10,372	0
	B9D	AMATEUR SPORTS COMM	à	,)		1.655	66		. 8	1,855	1,655	0
	B9U	MINNESOTA TECHNOLOGY INC	č	+		29,460	494		ŏ	28,460	28,460	ő
	B9V	AGRICULTURE UTILIZATION RESPCH	C			52	28		0	52	52	Ö
	E25	CENTER FOR ARTS EDUCATION	O			40,452	801		78	40,452	40,452	0
	E26 .	MN STATE COLLEGES/UNIVERSITIES	0			2,354,706	23,205		14,306	2,354,708	2,354,708	419,726,513
	E35 E37	EDUCATION AIDS CHILDREN, FAMILIES, & LEARNING	· · · · · · · · · · · · · · · · · · ·			1,350	10,380		0 490	1,350 214,479	1,350 214,479	0 579,372,937
	E40	HISTORICAL SOCIETY	0	1		214,479 3,346	10,380		490 D	3,346	3,346	5/9,3/2,93/
	E44	FARIBAULT ACADEMIES	Č	1		41,690	1,385		177	41,690	41,690	ŏ
	€50	ARTS BOARD	C	+		10,480	363		17	10,480	10,480	802,932
			į.									

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			-	2003 Proj		Net Admin Costs	Acct Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans	Acctg Trans	Fed receipts
		•		21,5	22.2	23.2	23.3	23.4	24.2	24.3	24.5	24.6	24.7
				: ···	. 4			: :					2 5
								Budget	FINANCE-	-			Financial
Schedule					DEPARTMENT OF		Analysis & Control		ACCOUNTING		Accounting	Financia)	Reporting - Single
No.	DP# E60	Name	•	Project Funding		BUDGET DIVISION		Planning	DIVISION	. Central Payroll	Services	Reporting	Audit
	E77	HIGHER ED SERVICES OFFICE ZOOLOGICAL BOARD		9	-		51,156	2,036		73	51,158	51,158	
	E81	UNIVERSITY OF MINNESOTA		(•		98,638 1,385	2,415 323		202	98,638	98,638	
	E91	ACADEMY OF SCIENCE			,		0	323		0	1,385 0	1,385 D	0
	E95	HUMANITIES COMMISSION		·	Š		38	9		0	36	36	0
	E97	SCIENCE MUSEUM		Č	5		26	17		Ď	26	26	
	E9W	HIGHER ED FACILITIES AUTHORITY.		()		110	15		3	110	110	
	G03	LOTTERY		()		5,070	246		200	5,070	5,070	Ô
	G05 G06	RACING COMMISSION	1	(<u>.</u>		16,214	317		6	16,214	16,214	0
	G09	ATTORNEY GENERAL GAMBLING CONTROL BOARD)		53,604	1,565		410	53,604	53,604	
	G16	ADMIN CAP PROJECT & RELOCATION		,	, 1		5,829 931	152		30 0	5,829	5,829	0
	G17	HUMAN RIGHTS DEPT	400	ì	5		6,774	594		54	931 6,774	931 6,774	359,500
•	G19	INDIAN AFFAIRS COUNCIL			- 5		5,079	460		.~.	5.079	5,079	
•	G24	EMPLOYEE RELATIONS DEPT	٠.	()		86,167	1,572		100	86,167	86,167	ŏ
*	G38	INVESTMENT BOARD		(כ		3,897	178		23	3,897	3,897	Ō
•	G39	GOVERNORS OFFICE		9	2		18,360	331		38	16,360	18,360	
	G45 G53	MEDIATION SERVICES DEPT SECRETARY OF STATE					1,253	188		0	1,253	1,253	
	G59	GOVT INNOV & COOPERATION BOARD))		27,165 66	1,583 27		90 0	27,165	27,165	
5.	G61	STATE AUDITOR	n_ '-	ì	<u>,</u>		162	69		136	68 162	66 162	
-	G62	MINN STATE RETIREMENT SYSTEM		Ċ	5		12,763	220		49	12,763	12.763	
	G63	PUBLIC EMPLOYEES RETIRE ASSOC		()		22,552	335		89	22,552	22,552	
	G64	ST TREAS/TRANS TO DOF 1/6/03			נ		6,275	378		0	6,275	6,275	
	G67	REVENUE DEPT		(2		137,041	4,217		1,147	137,041	137,041	0
	G69 · G8H	TEACHERS RETIREMENT ASSOC FINANCE HIGHER EDUCATION	10 mg)		11,464	73		87	11,464	11,464	
	G8\$	FINANCE INTERGOVERNMENTAL AIDS					18 3,517	16 45		0	18	18	-
	G90	REVENUE INTERGOVT PAYMENTS		ì	á		89,155	1.326		0	3,517 89,155	3,517 89,155	
	G92	OMBUDSPERSON FOR FAMILIES		i	5		1,583	f 68		4	1,583	1,583	
· =	G93	MILITARY ORDER OF PURPLE HEART	, j		Ď		4	4		ò	4	4	ő
"	G96	UNIFORM LAWS COMMISSION	**	(0		136	19		0	136	136	0
	G98	VFW	r.	(D		4	4		0	4	4	0
_	G99 G9J	DISABLED AMERICAN VETS					4 000	507		0	4	4	0
_	G9K	ADMINISTRATIVE HEARINGS	7 1		, ,		11,629 17,777	597 211		8 90	11,629 17,777	11,629	0
	G9L	BLACK MINNESOTANS COUNCIL		i	5		3,700	115		4	3,700	17,777 3,700	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL			- D		1,812	56		4	1,812	1,812	
	G9N.	ASIAN-PACIFIC COUNCIL:			0		1,815	83		4	1,815	1,815	
	G9Q	FINANCE - DEBT SERVICE					5,350	2,972		0	5,350	5,350	
	G9R	FINANCE NON-OPERATING		(0		13,599	2,164		0	13,599	13,599	
	G9X . G9Y	CAPITOL AREA ARCHITECT	2 6.	1			1,429	93		4	1,429	1,429	0
•	GPR	DISABILITY COUNCIL PAYROLL CLEARING	1.0				3,957	74 2	•	8	3,957	3,957	0
	H12	HEALTH DEPT	11.		0		545,893	20,731		1,313	545,893	545,693	129,221,006
	H55	HUMAN SERVICES -CENTRAL OFFICE	4.0	i	0		517,148	14,273		1,978	517,148	517,148	
	H55(b)	HUMAN SERVICES-INSTITUTIONS		(D		768,064	16,536		4,088	768,064	768,064	
, -	H75	VETERANS AFFAIRS DEPT		1	0		28,557	381		31	28,557	28,557	2,333,787
	H76	VETERANS HOME BOARD			0		230,703	4,773		901	230,703	230,703	
	H7B H7C	MEDICAL PRACTICE BOARD NURSING BOARD			0		22,132	183		23	22,132	22,132	
	H7D	PHARMACY BOARD	en illin i		ט ה		20,019 10,681	163 222		32	20,019	20,019	0
7 , 1	H7F	DENTISTRY BOARD			J		8,068	119		15 10	10,681 8,068	10,681 8,068	Ů
	H7H	CHIROPRACTIC EXAMINERS BOARD	200	ì	0		6,503	116		5	6,503	6,503	
	H7J	OPTOMETRY BOARD	- 1	(ם		2,650	61		1	2,650	2,650	
	H7K	NURSING HOME ADMIN BOARD	Ę.,	4	D		2,924	65		2	2,924	2,924	
	H7L	SOCIAL WORK BOARD		1	2		9,862	129		11	9,862	9,862	
	H7M 1	MARRIAGE & FAMILY THERAPY BD			0		3,244	67		2	3,244	3,244	
	H/Q H/R	PODIATRIC MEDICINE BOARD VETERINARY MEDICINE BOARD		!	u n		1,884 3,260	64 67		1	1,884	1,884	
	H7S	EMERGENCY MEDICAL SERVICES BD		'	0		3,260 14,907	655		2 21	3,260 14,907	3,260 14,907	
	H7U	DIETETICS & NUTRITION PRACTICE		1	0		1,870	54		1	1,870	1,870	
* * .	H7V	PSYCHOLOGY BOARD	P	1	Ō		5,432	85		8	5,432	5,432	
4 - 2 ¹² ,	H7W	PHYSICAL THERAPY BOARD		' I	0		4,485	77		2	4,485	4,485	
	H7X	BEHAVIORAL HEALTH & THERAPY BO		- '	0		0	0		0	0	Ò	Ô
				f									

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			2003 Proj 21,5	Net Admin Costs 22.2	Net Admin Costs 23,2	Acct Trans 23.3	Budget Trans 23.4	Net Admin Costs 24,2	FTE's 24.3	Acctg Trans 24,5	Accts Trans 24.6	Fed receipts 24.7
Schedule No.	DP#	Name	Project Funding	DEPARTMENT OF FINANCE	FINANCE - BUDGET DIVISION		Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	H9G	OMBUDSMAN MH/MR	0			4,169	132		21	4,169	4,189	0
	J33	TRIAL COURTS	0			342,590	6,894		1,289	342,590	342,590	0
	J52	PUBLIC DEFENSE BOARD	0			37,895	1,291		519	37,895	37,895	0
	J58	COURT OF APPEALS	0			3,907	142		84	3,907	3,907	0
	J65	SUPREME COURT	0			78,376	2,107		275	78,376	78,378	279,698
	J68	TAX COURT	0			1,660	109		6	1,660	1,560	0
	J70	JUDICIAL STANDARDS BOARD	0			1,924	77		2	1,924	1,924	.0
	L10	LEGISLATURE	0			3,030	523		0	3,030	3,030	0
	L5N	MINN RESOURCES LEG COMM	0			191	38		0	191	191	. 0
	P01	MILITARY AFFAIRS DEPT	0			138,591	1,409		238	138,591	138,591	22,794,019
	P07	PUBLIC SAFETY DEPT	D			1,825,687	20,401		2,070	1,825,687	1,825,687	77,883,938
	P08	OMBUDSMAN FOR CORRECTIONS	ō			735	123		2	735	735	0
	POC	CRIME VICTIMS SERVICES CENTER	Ō			17	52		, 0	17	17	D
~ t.	POV	CRIME VICTIM OMBUDSMAN	0			72	60		0	72	72	0
	P78	CORRECTIONS DEPT	Ō			766,800	21,659		3,783	766,800	766,600	456,418
	PTT	PEACE OFFICERS BOARD (POST)	o			5,999	240		13	5,999	5,999	0
	P94	SAFETY COUNCIL	ō				0		0		0	0
	P9E	SENTENCING GUIDELINES COMM	Ō			1,797	76		6	1,797	1,797	0
	P9Z	AUTOMOBILE THEFT PREVENTION BD	ō			0	0		0		0	
	R18	'ENVIRONMENTAL ASSISTANCE	0			36,514	1,884		64	38,514	36,514	17,084,338
	R29	NATURAL RESOURCES DEPT	0			1,459,049	65,987		2,755	1,459,049	1,459,049	10,123,566
	R32	POLLUTION CONTROL AGENCY	0			224,581	14,505		734	224,581	224,581	23,057,789
	R9F	MINN-WISCONSIN BOUNDARY COMM	O.			5	12		.0	5	5	0
	R9P	WATER & SOIL RESOURCES BOARD	0			35,117	1,503		50	35,117	35,117	32,622
	T79	TRANSPORTATION DEPT	Ü			3,480,151	27,996		5,261	3,480,151	3,480,151	444,217,230
	T9B	METROPOLITAN COUNCIL/TRANSPORT	ū			169	20		0	169	169	
	Z99	OTHER	O			0	U		0	0	0	82,865
	XXX	Total										
	XXX	0	_									
	XXX	Source	0	27,006,765	2,321,886	18,378,785	328,148	4,369,300	48,152	16,376,785	16,378,785	6,887,441,429
	XXX	Difference (Total - Source)	0	27,006,765	2,321,886	16,378,785	328,213	4,369,300	48,152	16,378,785	16,378,785	8,887,441,464
		0	0	. 0	0	0	-65	0	0	0	0	-35

FTE's

26.4

Employee

Assistance

FTE's

26.3

Personne!

Administration

Net Admin Costs

26.2

DEPARTMENT OF

EMPLOYEE

RELATIONS

FTE's

25.7

SEMA4

Operations

Special Billing

Acctg Trans

25.8

MAPS Operations

Special Billing

Budget Trans

25.6

Budget Service -

Computer

Operations

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FTE

25.5

SEMA4

Operations and

System Support

Acctg Trans

25.4

MAPS Operations

and System

			Net Admin Costs	Acctg Trans
			25.2	25.3
		No.	FINANCE I.T -	Amortized SSP
			MANAGEMENT	Development
Schedule		Er 1	AND	31,820,000 /10yr
No.	DP#	Name	ADMINISTRATION	/97beg Costs
1.2	Ura	Equipment Use Charge	ADMINISTRATION	191 hed coars
1.2	4.0			
	1.2	Equipment Use Charge		
2	G02-2.0	DEPARTMENT OF ADMINISTRATION		
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES		
23	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		
-5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT		
5.3	G02-5.3	Materials Management		
5.4	G02-5.4	Central Mail		
6.2	G02-6.2	ADMINISTRATION - INTERTECH		
6.3	G02-6.3	Telecommunications		
6.4	G02-8.4	Disaster Recovery		
6.5	G02-6.5	EGS Directory Service		
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Technology)	1	
16.3	G02-16.3	Intertech Receipts		
16.4	G02-16.4	Intertech Expenditures		
16.5	G02-16.5	Project Funding		
16.6	G02-18.6	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)		
6.3 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	Amoritized SSP Development 31,820,000 /10yr /97beg C	3	
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.B	MAPS Operations Special Billing		
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		
11.3	G24-11,3 G24-11,4	Employee Assistance		
		Employee Relations - Non Allocable		
11.5	G24-11.5			
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	149-13,5	Single Audits		
13.6	L49-13,6	Audit Comm		
14.2	G84-14,2	TREASURER'S OFFICE		
, 14.3	G64-14.3	Treasury		
14.4	G64-14.4	Treasurer - Other		
15.2	G61-15.2	STATE AUDITOR		
		Second Stepdown		
	1.2	Equipment Use Charge		
18	G02-2.0	DEPARTMENT OF ADMINISTRATION		
		* =	, f	

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			Net Admin Costs 25.2	Acctg Trans 25,3	Accts Trans 25,4	FTE 25.5	Budget Trans 25.6	FTE's 25,7	Acctg Trans 25,8	Net Admin Costs 26.2	FTE's 28.3	FTE's 26.4
Schedule			FINANCE I.T - MANAGEMENT AND	Amoritized SSP Development 31,820,000 /10yr	. MAPS Operations and System	SEMA4 Operations and	Budget Service - Computer	SEMA4 Operations	MAPS Operations	DEPARTMENT OF EMPLOYEE	Personnel	Employee
No.	DP#	Name	ADMINISTRATION	/97beg Costs	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS	Administration	Assistance
18.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	ADMINIGHTON	AN HOM COSES	Copport	System Support	Operations	Special Billing	Special Dinnig	KELATIONS	Manistra actor	Magigrai roo
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 G02-3.2	Admin Mgmt - Non allocable BUREAU OF FACILITIES MANAGEMENT										
19.2 19.3	G02-3.2 G02-3.3	Resource Recovery										
19,4	G02-3.4	Real Estate Management - Leasing										•
19,5	G02-3.5	Plant Management - Energy										
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT			·							
21.3	G02-5.3	Materials Management										•
21.4	G02-5.4	Central Mail							•			
22.2 22.3	G02-6.2 G02-6.3	ADMINISTRATION - INTERTECH Telecommunications										
22.4	G02-6.4	Disaster Recovery										
22.5	G02-6.5	EGS Directory Service										
32.2	G02-18.2	TECHNOLOGY POLICY BUREAU-(Office of Technology))									
32,3	G02-16.3	Intertech Receipts										
32.4	G02-18.4	Intertech Expenditures										
32,5 32,6	G02-16.5 G02-18.6	Project Funding 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 25.3	G10-9.2 G10-9.3	FINANCE-ACCOUNTING DIVISION 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 26.4	G10-10.3 G10-10.4	Amortized SSP Development 31,820,000 /10yr /97beg C MAPS Operations and System Support	2,415,329									
28.5	G10-10.4	SEMA4 Operations and System Support	1,617,885									
26.6	G10-10.6	Budget Service - Computer Operations	427,262									
26.7	G10-10.7	SEMA4 Operations Special Billing	4,254,696									
26.8	G10-10.8	MAPS Operations Special Billing	3,445,213									
26.92	G10-10.92		0									
26.93 26.94	G10-10.93 - G10-10.94	FINANCE - OTHER - Non-Allocable Finance - Non Allocable										
27.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS		8,922	8,922	78	557	78	8,922			
27.3	G24-11.3	Personnel Administration			-,			,-	,	5,975,870		
27.4	G24-11.4	Employee Assistance						•		0		
27.5	G24-11.5	Employee Relations - Non Allocable								425,553		
28.2	G45-12.2	MEDIATION SERVICES		3,784	3,784	18	109	16	3,784	•	18	18
28.3 28.4	G45-12.3 G45-12.4	State Agencies Mediation/Representation - General										
29.2	L49-13.2	LEGISLATIVE AUDITOR		5,645	5,645	70	124	70	5,645		70	70
29.3	L49-13.3	Financial Audits						, -				•
29.4	L49-13.4	Program Audits										
29.5	L49-13.5	Single Audits										
29.6	L49-13.6	Audit Comm		13,549	13,549	40	220	40	40.540		46	40
30.2 30.3	G64-14.2 G64-14.3	TREASURER'S OFFICE Treasury		13,349	13,549	13	239	13	13,549		13	13
30.4	G64-14.4	Treasurer - Other										
31.2	G61-15.2	STATE AUDITOR		19,590	19,590	1	1,008	1	19,590		1	1
	99YYY	Consumer Agencies										
	G02-	Administration										
	G02-0001	IISAC Financial Report (Sunsets 1999)		4 400	1,468	. 2	47	_	1,468		_	
	G02-0002 G02-0003	State Archaeology Public Broadcasting		1,468 111	1,408	0		2			2	2 0
		Materials Service and Distribution		4,748		7		7			7	7
	-	•	1	*					,			ČS.

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

			Net Admin Costs 25,2	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 Costs 26.2	FTE's 26.3	FTE's 26.4
Schedule			FINANCE 1.T - MANAGEMENT AND	Amoritized SSP Development 31,820,000 /10yr	MAPS Operations and System	SEMA4 Operations and	Budget Service - Computer	SEMA4 Operations	MAPS Operations	DEPARTMENT OF EMPLOYEE	Personnel	Employee
No.	DP#	Name	ADMINISTRATION	/97beg Costs	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS	Administration	. Assistance
	G02-0008	State Building Code		31,054	31,054	54		54	31,054		54	54
	G02-0007	Public Info Policy Analysis - PIPA		849	849	6	**	6 0	B49		6	6
-	G02-0008	Tomado Assistance		0	0	0	0	21	0		0	0
	G02-0009 G02-0010	Building Construction Oil Overcharge (Stripper Wells)		· 8,844 69	8,844 69	21 0	224 27	21 0	8,844 69		21 0	21 0
	G02-0010	Administration Cost Allocation		1,925	1,925	19		19			19	19
	G02-0012	STAR		2,080	2.080	5	113	5	2,080		5	5
•	G02-0013	Volunteer Services		2,000	2,005	Ö	6	ő	2,000		ā	ő
	. G02-0014	Capital Group Parking		40,724	40,724	15		15	40,724		15	15
	G02-0015	Travel Management		160,961	160,961	16	152	16	160,961		16	16
	G02-0018	Development Disabilities		5,699	5,699	3	,	3	5,699		3	3
	G02-0017	Risk Management		12,666	12,666	9		9	12,666		9	9
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)		95	95	0		0	95		0	
		Plant Management (Leases)		115,165	115,165	212		212			212	212
		Plant Management (Repairs)		4,867 7,737	4,867	3 12		3	4,667 7,737		3 12	3 12
		Plant Management (Materials Transfer) Plant Management (Energy)		7,737	7,737 0	12		12 0	0.737		0	0
	G02-0021e	Plant Management (Parking Surcharge)		3	3	0	-	ŭ	3		ŏ	ă
	G02-0021f	Plant Management (Facilities Repair & Replacement)		1,516	1,516	ō	43	ő	1,516		ŏ	ŏ
	G02-0024	RE.COMM		18,181	18,181	13		13			13	13
	G02-0025	Docu Comm		6,781	6,781	5	102	5	6,781		5	5
	G02-0028	Management Analysis		4,942	4,942	16		16			16	16
	G02-0027	Print Comm	•	14,921	14,921	23		23	14,921		23	23
	G02-0028	Central Stores	* 44	81,551	81,551	13		13			13	13
	G02-0029	Cooperative Purchasing		3,764	3,764	15		15 308			15	15
	G02-0030	InterTechnologies Group		160,493 26,697	160,493 26,697	308 0		306 0			308 0	308 0
	G02-0030a G02-0031	InterTechnologies Group 911 MAIL.COMM		23,697	23,697	7		7	23,697		7	7
	G02-0031	LCMR 130 Fund (Grants Completed)	-	23,087	23,037	Ö		ó	20,007			Ó
	G02-0033	Office of Technology		1,383		3		3	1,383		3	3
	G02-0034	Other Non-allocable	*	790	790	Ō		ō	790		ō	ō
	G02-0035	Support Services		9,098		23		23	9,098		23	23
	G02-0036	Demography	•	725		5	. •	5			5	5
•	G02-0037	Land Mgt Info Center		4,378		16		16			16	, 16
	G02-0038	Environmental Quality Board		5,030		13		13	-1		13	13
	G02-0039	Municiple Boundary		853		4			853		4	4
	G02-0040	Local Planning Assistance		1,213		457	142	4 457	1,213		457	4 457
	B04 B11	AGRICULTURE DEPT BARBERS BOARD		215,717 1,205	215,717 1,205	457		43/	215,717 1,205		2	437
	B13	COMMERCE DEPT		194,625		338		338			338	338
	·B14	ANIMAL HEALTH BOARD		14,158		31		31			31	31
	B21.	ECONOMIC SECURITY DEPT	:	572,149		1,775		1,775			1,775	1,775
	B22	TRADE & ECON DEVELOPMENT DEPT	p.	117,839	117,839	198	6,068	198			198	198
	B34	HOUSING FINANCE AGENCY		121,216		192		192			192	192
	B41	WORKERS COMP COURT OF APPEALS		1,892		14	•	14 366			14	14 366
-"	B42	LABOR AND INDUSTRY DEPT		126,895		366		300 100			366 100	366 100
	B43 B7A	IRON RANGE RESOURCES & REHAB ELECTRICITY BOARD		75,255 33,085		100 29		100	,		100	100 29
	B7E	ARCHITECTURE, ENGINEERING BD		9,354		,		9			9	9
	B7N	HORTICULTURE SOCIETY		4	4	č		ŏ			ō	Ď
	B7P	ACCOUNTANCY BOARD		7,208	7,208		48	5	7,208		5	5
	B7S	PRIVATE DETECTIVES BOARD		1,752	1,752	2	9 64	2	1,752		2	2
	880	PUBLIC SERVICE DEPT		O	-	Ç	_	0	_		0	O.
٠.,	. B82	PUBLIC UTILITIES COMM		10,372		43		43	•		43	43
	B9A	WORLD TRADE CENTER BOARD	,		· · · · · · · · · · · · · · · · · · ·	(-	0	_		0	0
	B9D	AMATEUR SPORTS COMM		1,655		8		8	.,		8	8 0
	B9U BOV	MINNESOTA TECHNOLOGY INC		28,460 52		(0	,		0	0
	B9√ E25	AGRICULTURE UTILIZATION RESPICH CENTER FOR ARTS EDUCATION		40,452		76		78			78	78
	E25	MN STATE COLLEGES/UNIVERSITIES		2,354,706		14,300		14,306			14,306	14,306
	E35	EDUCATION AIDS	•	1,350		(4,550		,			0	0
	E37	CHILDREN, FAMILIES, & LEARNING		214,479		490	10,380	490			490	490
	E40	HISTORICAL SOCIETY		3,346	3,346	(0	· -		0	0
-	E44	FARIBAULT ACADEMIES	•	41,690		177		177			177	177
٠.	E50	ARTS BOARD	* *	10,480	10,480	17	383	17	10,480		17	17

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			Net Admin Costs 25.2	Acctg Trans 25.3	Acctg Trans 25.4	FTE 25.5	Budget Trans 25.8	FTE's 25.7	Acetg Trans 25.8	Net Admin Costs 26.2	FTE's 26.3	FTE's 26.4
Schedule			FINANCE I.T - MANAGEMENT AND	Amoritized SSP Development 31,820,000 /10yr	MAPS Operations and System	SEMA4 Operations and	Budget Service - Computer	SEMA4 Operations	MAPS Operations	DEPARTMENT OF EMPLOYEE	Personnel	Employee
No.	DP#	Name	ADMINISTRATION	/97beg Costs	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS	Administration	Assistance
	E60	HIGHER ED SERVICES OFFICE		51,156	51,156	73		73	51,156		73	73
	E77	ZOOLOGICAL BOARD		98,638	98,638	202		202	98,638		202	202
	E81 E91	UNIVERSITY OF MINNESOTA ACADEMY OF SCIENCE		1,385 0	1,385	0		0	1,385 0		0	0
	E95	HUMANITIES COMMISSION		36	36	0	9	ů	36		0	0
	E97	SCIENCE MUSEUM		26	26	ő		Ö	26		Ŏ	ű
	E9W	HIGHER ED FACILITIES AUTHORITY	v*	110	110	š	15	3	110		3	3
	G03	LOTTERY		5,070	5,070	200	248	200	5,070		200	200
	G05	RACING COMMISSION		16,214	16,214	6	317	6	16 214		6	6
	G06	ATTORNEY GENERAL		53,604	53,604	410		410	53,604		410	410
	G09	GAMBLING CONTROL BOARD		5,829	5,829	30		30	5,829		30	30
*	G18	ADMIN CAP PROJECT & RELOCATION		931	931	0	0	0	931		0	0
	G17 G19	HUMAN RIGHTS DEPT INDIAN AFFAIRS COUNCIL		6,774 5,079	6,774 5,079	54 6	594 460	- 54 8	8,774		54 8	54 6
**:	G24	EMPLOYEE RELATIONS DEPT		5,079 88,167	96,167	100		100	5,079 86,167		100	100
	G24 G38	INVESTMENT BOARD		3.897	3.897	23	178	23	3.897		23	23
	G39	GOVERNORS OFFICE		18,360	18,360	38	331	38	18,360		38	38
4 1	G45	MEDIATION SERVICES DEPT		1,253	1,253	ō		õ	1,253		ō	ō
	G53	SECRETARY OF STATE		27,165	27,165	90	1,583	90	27,165		90	90
•	G59	GOVT INNOV & COOPERATION BOARD		66	66	0		0	66		0	0
	G81	STATE AUDITOR		162	162	136	69	136	162		138	138
	G62	MINN STATE RETIREMENT SYSTEM		12,763	12,763	49	220	49	12,763		49	49
· .	G63 G64	PUBLIC EMPLOYEES RETIRE ASSOC		22,552 6,275	22,552 6,275	89 0	335 378	89 0	22,552		89 0	89 0
	G67	ST TREAS/TRANS TO DOF 1/6/03 REVENUE DEPT		137,041	137,041	1,147	4,217	1,147	6,275 137,041		1,147	1,147
	G69	TEACHERS RETIREMENT ASSOC		11,464	11,464	87	73	87	11,464		87	87
	G8H	FINANCE HIGHER EDUCATION		18	18	o.	16	Ö	18		0	ő
	G8S	FINANCE INTERGOVERNMENTAL AIDS		3,517	3,517	0	45	0	3,517		0	ō
	G90	REVENUE INTERGOVT PAYMENTS		89,155	89,155	0	1,326	0	89,155		0	0
	G92	OMBUDSPERSON FOR FAMILIES		1,583	1,583	4	f 68	4	1,583		4	4
	G93	MILITARY ORDER OF PURPLE HEART.		. 4	4	0	.4	. 0	. 4		0	0
	G96	UNIFORM LAWS COMMISSION		136	136	0	19	0	136		0	0
•	G98 G99	VFW DISABLED AMERICAN VETS		4	-	0	4	0	. 4		0	0
•	G9J	CAMPAIGN FINANCE BOARD		11,629	11,629	8	597	8	11,629		8	. 8
	G9K	ADMINISTRATIVE HEARINGS		17,777	17,777	90	211	90	17,777		90	90
	G9L	BLACK MINNESOTANS COUNCIL		3,700	3,700	4	115	4	3,700		4	4
	G9M	CHICANO LATINO AFFAIRS COUNCIL		1,812	1,812	4	56	4	1,812		4	4
	G9N	ASIAN-PACIFIC COUNCIL		1,815	1,815	4	83	4	1,815		4	4
	G9Q	FINANCE - DEBT SERVICE		5,350	5,350	0	2,972	. 0	5,350		0	0
	G9R	FINANCE NON-OPERATING		13,599	13,599	0	2,164	0	13,599		0	o o
	G9X G9Y	CAPITOL AREA ARCHITECT DISABILITY COUNCIL		1,429 3,957	1,429 3,957	4	93 74	4 8	1,429 3,957		8	4 8
	GPR	PAYROLL CLEARING	•	3,937	3,53/	n	7 2	ů	3,937 1		ñ	0
	H12	HEALTH DEPT		545,893	545,893	1,313	20.731	1,313	545.893		1,313	1,313
	H55	HUMAN SERVICES -CENTRAL OFFICE		517,148	517,148	1,978	14,273	1,978	517,148		1,978	1,978
	H55(b)	HUMAN SERVICES-INSTITUTIONS		768,064	768,064	4,088	16,536	4,088	768,064		4,088	4,088
	H75	VETERANS AFFAIRS DEPT		28,557	28,557	31	381	31	28,557		31	31
	H78	VETERANS HOME BOARD		230,703	230,703	901	4,773	901	230,703		901	901
	H7B H7C	MEDICAL PRACTICE BOARD		22,132 20.019	22,132 20.019	23 32	183 163	23 32	22,132 20,019		23	23
	H7D	NURSING BOARD PHARMACY BOARD		10,681	10.681	15	222	32 15	10,681		32 15	32 15
	H7F	DENTISTRY BOARD		8,068	8,068	10	119	10	8.068		10	10
	H7H	CHIROPRACTIC EXAMINERS BOARD		6,503	6,503	5	118	5	6,503		5	5
	H7J	OPTOMETRY BOARD		2,650	2,650	1	61	1	2,650		Ť	1
	H7K	NURSING HOME ADMIN BOARD		2,924	2,924	2	85	2	2,924		2	2
	H7L .	SOCIAL WORK BOARD		9,862	9,862	11	129	11	9,862		11	11
	H7M	MARRIAGE & FAMILY THERAPY BD		3,244	3,244	2	67	2	3,244		2	2
	H7Q	PODIATRIC MEDICINE BOARD		1,884	1,884	1	64 87	1	1,884		1	1
	H7R H7S	VETERINARY MEDICINE BOARD EMERGENCY MEDICAL SERVICES BD		3,260 14,907	3,260 14,907	2 21	67 655	2 21	3,260 14,907		2 21	2 21
	H7U	DIETETICS & NUTRITION PRACTICE		1,870	1,870	1	54	1	1,870		1	1
	H7V	PSYCHOLOGY BOARD		5,432	5,432	8	85	8	5,432		8	ė
	H7W	PHYSICAL THERAPY BOARD		4,485	4,485	2	77	2	4,485		2	2
	H7X	BEHAVIORAL HEALTH & THERAPY BD		0	0	0	0	0	0		Ō,	ō
			,*									

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		. The state of th	Vet Admin Costs	Acctg Trans .	Acctg Trans	FTE 25.5	Budget Trans 25.6	. FTE's 25.7	Acctg Trans	Net Admin Costs	FTE's	FTE's
			25,2	25.3	25,4	20.5	25.6	25.7	25.8	26.2	26.3	26.4
		-	FINANCE I.T -	Amoritized SSP							- i.	
			MANAGEMENT		MAPS Operations	SEMA4	Budget Service -	SEMA4		DEPARTMENT: OF	1.5	
Schedule				31,820,000 /10yr	and System	Operations and	Computer	Operations	MAPS Operations	EMPLOYEE	Personnel	Employee
No.	DP#	Name A	DMINISTRATION	/97ben Costs	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS	Administration	Assistance
	H9G	OMBUDSMAN MH/MR		4,169	4,169	21	132	21	4,169		21	21
. "	J33	TRIAL COURTS		342,590	342,590	1,289	6,894	1,289	342,590		1,289	1,289
	J52	PUBLIC DEFENSE BOARD		37, 89 5	37,895	519	1,291	519	37,895		519	519
	J58	COURT OF APPEALS		3,907	3,907	84	142	84	3,907		84	84
	J65	SUPREME COURT		78,376	78,376	275	2,107	275			275	275
	J68	TAX COURT		1,660	1,660	6	109	6	1,660		6	6
	J70	JUDICIAL STANDARDS BOARD		1,924	1,924	2	77	2	1,924		2	2
	L10	LEGISLATURE		3,030	3,030	0	523	0	3,030		0	0
	L5N	MINN RESOURCES LEG COMM		191	191	0	36	_0	191		0	0
	P01	MILITARY AFFAIRS DEPT		136,591	136,591	238	1,409	238	136,591		238	238
	P07	PUBLIC SAFETY DEPT		1,825,687	1,825,687	2,070	20,401	2,070	1,825,687		2,070	2,070
•	P08	OMBUDSMAN FOR CORRECTIONS		735	735	2	123	2	735		2	2
	P0C	CRIME VICTIMS SERVICES CENTER		17	17	0	52	0	. 17 . 72		0	0
	P0V P78	CRIME VICTIM OMBUDSMAN		72 766,800	72 766,800	- 3,783	60 21.659	0 3.783	72 766,800		3.783	
	P75	CORRECTIONS DEPT PEACE OFFICERS BOARD (POST)		766,800 5,999	700,800 5,999	- 3,783		3,783	760,600 5,999			3,783
	P94	SAFETY COUNCIL		5,885	5,889	13	240	13	J,999		13	13
	P9E	SENTENCING GUIDELINES COMM		1,797	1,797		78	U	1,797		U	. 0
	P9Z	AUTOMOBILE THEFT PREVENTION BD		1,197	1,131	0	,,	0	, 1,191		0	0
	R18	ENVIRONMENTAL ASSISTANCE		36,514	36,514	64	1.884	64	36,514		RA	84
	R29	NATURAL RESOURCES DEPT		1,459,049	1,459,049	2,755	65,987	2,755	1,459,049		2,755	2,755
	R32	POLLUTION CONTROL AGENCY		224,581	224,581	734	14,505	734	224,581		734	734
	R9F	MINN-WISCONSIN BOUNDARY COMM		5	5	0	12	0	5		0	0
	R9P	WATER & SOIL RESOURCES BOARD		35.117	35.117	50	1,503	50	35,117		50	50
	T79	TRANSPORTATION DEPT		3,460,151	3,460,151	5,261	27,996	5,261	3,460,151		5,261	5.261
	T9B	METROPOLITAN COUNCIL/TRANSPORT		169	169	0	20	0	169		0	0
	Z99	OTHER		O	Ō	0	0	0	0		Ō	ō
	XXX	Total										
	XXX	0					•					
	XXX	Source	12,160,385	16,378,785	16,378,785	48,152		48,152			48,074	48,074
	XXX	Difference (Total - Source)	12,160,385	16,378,785	18,378,785	48,152	328,213	48,152	18,378,785	6,401,423	48,074	48,074
		0	0	0	0	0	65	. 0	0	0	0	0

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	•	•	N-4 Ad-1- F	-	N-4 8-4-1- 04-	A O1 A 44					
			Net Admin Exp 27.2	FTE's 27.3	Net Admin Costs 28.2	Ave OLA Hrs 28.3	Program Audits 28.4	Single Audit Hrs 28.5	Net Admiri Costs 29.2	Pymt/Dep trans 29.3	Fed. Receipts 30.2
Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE.	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
1.2		Equipment Use Charge								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Grand Addition
2	1.2 G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATION									
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES									
2.3 2.5	G02-2.3 G02-2.5	Commissioner's Office Human Resources									
2.6	G02-2.5 G02-2.6	Financial Management and Reporting									
2.7	G02-2.7	Fiscal Agent - Non allocable									
2.8 3.2	G02-2.8 G02-3.2	Admin Mgmt - Non allocable BUREAU OF FACILITIES MANAGEMENT									
3.3	G02-3.3	Resource Recovery									
3.4 3.5	G02-3.4 G02-3.5	Real Estate Management - Leasing									
5.2	G02-5.2	Plant Management - Energy BUREAU OF OPERATIONS MANAGEMENT									
5.3	G02-5.3	Materials Management									
5.4 6.2	G02-5.4 G02-8.2	Central Mail ADMINISTRATION - INTERTECH									
6.3	G02-6.3	Telecommunications									
6.4 6.5	G02-6.4 G02-6.5	Disaster Recovery									
16.2	G02-8.3 G02-18.2	EGS Directory Service TECHNOLOGY POLICY BUREAU (Office of Technology)									
16.3	G02-16.3	Intertech Receipts									
16.4 16.5	G02-16,4 G02-16,5	Intertech Expenditures Project Funding									
16.6	G02-18.6	Technology Policy Bureau - Non Allocable									
7.2 8.2	G10-7.2 G10-8.2	DEPARTMENT OF FINANCE FINANCE - BUDGET DIVISION									
8.3	G10-8.3	Analysis & Control (EBO's)									
8.4 8.5	G10-8.4 G10-8.5	Budget Operations and Planning Budget Division - Non Allocable									
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION				-					
9.3: /* 9.4	G10-9.3 G10-9.4	Central Payroll									
9.5	G10-9.5	Accounting Services Financial Reporting									
9.6	G10-9.6	Financial Reporting - Single Audit									
9.7 10.2	G10-9.7 G10-10.2	Accounting Services - Non Allocable FINANCE I.T - MANAGEMENT AND ADMINISTRATION									
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr /97beg C									
10.4 10.5	G10-10.4 G10-10.5	MAPS Operations and System Support SEMA4 Operations and System Support									
10.6	G10-10.6	Budget Service - Computer Operations									
10.7 10.8	G10-10.7 G10-10.8	SEMA4 Operations Special Billing MAPS Operations Special Billing									
10.92	G10-10.92										
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable									•
10.94 11.2	G10-10.94 G24-11.2	Finance - Non Allocable DEPARTMENT OF EMPLOYEE RELATIONS									
11.3	G24-11.3	Personnel Administration									
11.4 11.5	G24-11.4 G24-11.5	Employee Assistance Employee Relations - Non Allocable								-	
12.2	G45-12.2	MEDIATION SERVICES									
12.3 12.4	G45-12.3 G45-12.4	State Agencies Mediation/Representation - General									
13.2	L49-13.2	LEGISLATIVE AUDITOR									•
13.3 13.4	L49-13.3 L49-13.4	Financial Audits Program Audits									
13.5	L49-13.5	Single Audits									
13.6	L49-13.6	Audit Comm									
14.2 . 14.3	G64-14.2 G64-14.3	TREASURER'S OFFICE 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									



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				Net Admin Exp 27,2	FTE's 27.3	Net Admin Costs 28.2	Ave OLA Hrs 28.3	Program Audits 28.4	Single Audit Hrs 28.5	Net Admin Costs 29.2	Pymt/Dep trans 29.3	Fed. Receipts 30.2	
								77					
						·			49		14"		
Schedule No.	DP#			MEDIATION	Ctata Administra	LEGISLATIVE	Plusmolal Assetta	D	Disease A	TREASURER'S		0.71.7F 1.15.7500	
NO. 18.2	G02-2.2	Name BUREAU OF MANAGEMENT SERVICES		SERVICES	State Agencles	AUDITOR	Financial Audits	Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR	
18.3	G02-2.2	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 19.2	G02-2.8 G02-3.2	Admin Mgmt - Non allocable BUREAU OF FACILITIES MANAGEMENT	:										
19.3	G02-3.2	Resource Recovery	1							,			
19.4	G02-3.4	Real Estate Management - Leasing	. * *										
19,5	G02-3.5	Plant Management - Energy	•										
21.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT											
21.3 21.4	G02-5.3 G02-5.4	Materials Management Central Mail											
22.2	G02-6.2	ADMINISTRATION - INTERTECH								•			
22.3	G02-6.3	Telecommunications											
22.4	G02-8.4	Disaster Recovery											
22.5	G02-6.5	EGS Directory Service											
32.2 32.3	G02-16.2 G02-16.3	TECHNOLOGY POLICY BUREAU-(Office of To Intertech Receipts	echnology)										
32.4	G02-16.3 G02-18.4	Intertech Expenditures											
32.5	G02-18.5	Project Funding	-										
32.6	G02-16.B	Technology Policy Bureau - Non Allocable											
23.2	G10-7.2	DEPARTMENT OF FINANCE											
24.2	G10-8.2	FINANCE - BUDGET DIVISION											
24.3 24.4	G10-8.3 G10-8.4	Analysis & Control (EBO's) 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 25.6	G10-9.5 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 ADMINIST	TRATION										
26.3	G10-10.3	Amortized SSP Development 31,820,000 /10y	7/97beg Co										
26.4	G10-10.4	MAPS Operations and System Support											
26.5 26.6	G10-10,5 G10-10,6	SEMA4 Operations and System Support Budget Service - Computer Operations	•							•			
26.7	G10-10.0	SEMA4 Operations Special Billing											
26.8	G10-10.B	MAPS Operations Special Billing											
26,92	G10-10.92	Non-allocable	41										
26.93		FINANCE - OTHER - Non-Aflocable											
26.94	G10-10.94	Finance - Non Allocable											
27.2 27.3	G24-11.2 G24-11.3	DEPARTMENT OF EMPLOYEE RELATIONS 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		33,181					•		•		
28.4 29.2	G45-12.4 L49-13.2	Mediation/Representation - General LEGISLATIVE AUDITOR		1,818,564	70	1							
29.3	L49-13.3	Financial Audits				3,294,802	!						
29.4	L49-13.4	Program Audits				1,230,273							
29.5	L49-13.5	Single Audits	1.00			286,115							
29.6 30.2	L49-13.6 G64-14.2	Audit Comm TREASURER'S OFFICE			1:	2,402	! 959	(,			
30.2	G84-14.2 G84-14.3	Treasury			7.	3	909	,	,	, 1,675,674			
30.4	G84-14.4	Treasurer - Other								402,044			
31.2	G81-15.2	STATE AUDITOR	•			1	0	() ()	3,145		
	99YYY	Consumer Agencies									0		
	G02-	Administration									0		
-	G02-0001 G02-0002	IISAC Financial Report (Sunsets 1999) State Archaeology	•		,	2	0	C) ()	235		
	G02-0002	Public Broadcasting	. "			0	ŏ			ó	21		
	G02-0005	Materials Service and Distribution				7	ō)	1,282		
		•		\$						•			

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

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			Net Admin Exp 27.2	FTE's 27.3	Net Admin Costs 28.2	Ave OLA Hrs 28,3	Program Audits 28,4	Single Audit Hrs 28.5	Net Admin Costs 29.2	Pymt/Dep trans 29.3	Fed. Receipts 30.2
Schedule No.	DP#	Name	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
**	G02-0006	State Building Code		54		0		0		4,744	0
	G02-0007	Public Info Policy Analysis - PIPA		6		0	•	0		123	0
	G02-0008	Tomado Assistance		0		Ō	•	0		0	0
:	G02-0009	Building Construction		21 0		0		0		621 15	0 0
	G02-0010	Oil Overcharge (Stripper Wells)		19		0	•	0		133	0
	G02-0011	Administration Cost Allocation STAR				0	•	Ö		312	451,182
	G02-0012 G02-0013	Volunteer Services		n		0	_	o		1	0
	G02-0014	Capital Group Parking		15		ō	. 0	ō		2,455	ō
	G02-0015	Travel Management		18		ō	Ō	0		29,116	Ō
	G02-0016	Development Disabilities		3		0	. 0	0		858	1,128,903
	G02-0017	Risk Management		9		0	•	0		2,352	Ō
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)		0		0	-	0		16	0
	G02-0021a			212		0		0		15,013 319	0
• •				3		0	-	0		585	ŏ
				12 0		0	_	0		0	0
	G02-0021d G02-0021e			0		ő		ő		ő	ŏ
•	G02-0021f	Plant Management (Facilities Repair & Replacement)		ŏ		ŏ		ŏ		192	õ
-	G02-0024	RECOMM	·	13		Ō	Ō	0		3,802	0
	G02-0025	Docu.Comm		5		0	0	0		593	0
	G02-0026	Management Analysis		16		0		0		721	0
	G02-0027	Print Comm		23		Ō	-	0		1,542	0
	G02-0028	Central Stores		13		0	_	0		1,929	0
	G02-0029	Cooperative Purchasing		15		0	-	0		757	o 0
	G02-0030	InterTechnologies Group		308		0	-	0		13,535 5,484	0
	G02-0030a	InterTechnologies Group 911 MAIL.COMM		7		0	_	ő		448	ŏ
	G02-0031 G02-0032	LCMR 130 Fund (Grants Completed)		Ö		ō	_	ŏ		Ō	ŏ
	G02-0033	Office of Technology		3		+ ō		ō		89	ō
	G02-0034	Other Non-allocable		ō		0	0	0		94	0
	G02-0035	Support Services		23		0	0	0		1,067	0
	G02-0038	Demography		5		0	_	0		93	0
	G02-0037	Land Mgt Info Center		16		Ō	_	0		418	0
	G02-0038	Environmental Quality Board		13		0	-	0		325 164	0
	G02-0039	Municiple Boundary		4		0		0		119	ŏ
	G02-0040 B04	Local Planning Assistance AGRICULTURE DEPT		457		280		0		44,383	6,198,803
	B11	BARBERS BOARD		2		68		ő		380	0,100,000
	B13	COMMERCE DEPT		338		928		479		40,217	91,934,147
	B14	ANIMAL HEALTH BOARD		31		98		0		2,452	314,756
	B21	ECONOMIC SECURITY DEPT		1,775		1,087	0	1,081		136,642	1,229,005,830
	B22	TRADE & ECON DEVELOPMENT DEPT		198		725		407		20,328	48,575,193
	B34	HOUSING FINANCE AGENCY		192		168		0		18,679	0
	B41	WORKERS COMP COURT OF APPEALS		14		40		0		320 18,307	0
	B42	LABOR AND INDUSTRY DEPT		366 100		652 393		0		15,304	4,945,312 0
	843 B7A	IRON RANGE RESOURCES & REHAB ELECTRICITY BOARD		29		234		0		6.033	ŏ
	B7E	ARCHITECTURE, ENGINEERING BD		9		130		ō		2,992	ŏ
	B7N	HORTICULTURE SOCIETY		ŏ		0		Ö		1	Ö
	B7P	ACCOUNTANCY BOARD		5		53	0	0		758	0
	B7S	PRIVATE DETECTIVES BOARD		2		0	0	0		420	0
	880	PUBLIC SERVICE DEPT		0		0		0		0	٥
	B82	PUBLIC UTILITIES COMM		43		269		0		2,003	0
	B9A	WORLD TRADE CENTER BOARD		0		0 327		0		311	0
	B9D	AMATEUR SPORTS COMM		0		327 181		Ö		7,781	0
	B9V	MINNESOTA TECHNOLOGY INC AGRICULTURE UTILIZATION RESRCH		0		118		. 0		7,701	ŏ
	E25	CENTER FOR ARTS EDUCATION		78		268		ő		6,087	ŏ
	E26	MN STATE COLLEGES/UNIVERSITIES		14,308		7,787		0		387,227	419,726,513
	E35	EDUCATION AIDS		Ó		. 0	0	0		0	0
	E37	CHILDREN, FAMILIES, & LEARNING		490		1,618				29,292	579,372,937
	E40	HISTORICAL SOCIETY		0		128		0		935	0
	E44	FARIBAULT ACADEMIES		177		175		0		5,524 1,704	907.022
	E50	ARTS BOARD		17		158	0	U		1,704	802,932
			<i>i</i>								



				Net Admin Exp	FTE's	Net Admin Costs	Ave OLA Hrs	Program Audits	Single Audit Hrs		Pymt/Dep trans	Fed. Receipts
				27.2	27.3	28,2	28.3	28,4	28.5	29.2	29.3	- 30,2
	•					: "						
Schedule		-		MEDIATION		LEGISLATIVE	,			TOE LOVINEDIO		
No.	DP#	. Name		SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR
	E60	HIGHER ED SERVICES OFFICE	-		73		194	310	0		8,927	0
	E77	ZOOLOGICAL BOARD			202		158	0	. 0		21,615	56,250
	E81 E91	UNIVERSITY OF MINNESOTA			0		61	164	Q		122	0
	E95	ACADEMY OF SCIENCE HUMANITIES COMMISSION			0		0	0	0		0	0
	E97	SCIENCE MUSEUM			0		ů	0	0		4	0
	E9W	HIGHER ED FACILITIES AUTHORITY			3		ŏ	ō	ŏ		8	Ů
	,G03	LOTTERY			200		188	0	0		100	ō
	G05 G08	RACING COMMISSION ATTORNEY GENERAL			8		122	0	0		6,201	O
	G09	GAMBLING CONTROL BOARD			410 30		366 101	270 0	0		8,593	921,475
	G16	ADMIN CAP PROJECT & RELOCATION			0		101	0	0		1,490 0	0
	G17	HUMAN RIGHTS DEPT			54		128	ŏ	ō		832	359,500
	G19	INDIAN AFFAIRS COUNCIL			6		13	0	0	•	1,232	0
	G24 G38	EMPLOYEE RELATIONS DEPT INVESTMENT BOARD			100		921	0	0		7,413	0
	G39	GOVERNORS OFFICE			23 38		1,959 401	0	0		762	0
	G45	MEDIATION SERVICES DEPT			0		401	Ö	o o		2,968 173	0
	G53	SECRETARY OF STATE			90		293	ő	ō		6,385	ŏ
	G59	GOVT INNOV & COOPERATION BOARD			0		45		0		1	· О
	G61 " G62"	STATE AUDITOR MINN STATE RETIREMENT SYSTEM			136 49		232	0	0		32	0
	G63	PUBLIC EMPLOYEES RETIRE ASSOC			89		582 939	0	U		3,045 4,735	0
	G64	ST. TREAS/TRANS TO DOF 1/6/03			0		0	0	ő		2,972	0
	G67 -	REVENUE DEPT			1,147		2,497	0	Ō		18,033	ō
	G69	TEACHERS RETIREMENT ASSOC			87		671	0	Ō		2,061	0
	G8H G8S	FINANCE HIGHER EDUCATION FINANCE INTERGOVERNMENTAL AIDS			0		0	0	0		4	0
*	G90	REVENUE INTERGOVE PAYMENTS			. 0		0	0	0		597 26,539	0
	G92	OMBUDSPERSON FOR FAMILIES			4		£ 58	ŏ	ŏ		20,332	ů
	G93	MILITARY ORDER OF PURPLE HEART	***		0		0	0	ō		1	ŏ
	G96	UNIFORM LAWS COMMISSION VFW			0		0	0	0		19	0
	G99	DISABLED AMERICAN VETS			D		0	0	0		1	. 0
	G9J	CAMPAIGN FINANCE BOARD			A A		152	0	0		1 2,538	Ů
	G9K	ADMINISTRATIVE HEARINGS			90		135	ō	ŏ		2,654	ŏ
	G9L	BLACK MINNESOTANS COUNCIL			4		267	0	0		609	0
	G9M	CHICANO LATINO AFFAIRS COUNCIL			4		268	0	0		325	0
	G9N G9Q	ASIAN-PACIFIC COUNCIL FINANCE - DEBT SERVICE			4		115 0	0	0		344 1.363	0
	G9R	FINANCE NON-OPERATING			0		0	0	0		1,166	3,907,748
•	G9X	CAPITOL AREA ARCHITECT	**		4		232	ŏ	ŏ		257	0,557,740
	G9Y	DISABILITY COUNCIL			8		51	0	0		686	Ô
	GPR H12	PAYROLL CLEARING			0		0	0	0		0	0
	H55	HEALTH DEPT HUMAN SERVICES -CENTRAL OFFICE			1,313 1,978		307 3,064	0	427 2,059		89,154 77,370	129,221,006 3,759,133,239
	H55(b)	HUMAN SERVICES-INSTITUTIONS	\$		4,088		0,000	3,500	2,009		117,283	109,135
	H75	VETERANS AFFAIRS DEPT			31		253	. 0	ō		6,065	2,333,787
	H76	VETERANS HOME BOARD			901		828	0	0		37,319	12,930,299
	H7B H7C	MEDICAL PRACTICE BOARD NURSING BOARD			23 32		129 0	0	0		5,962	0
	H7D	PHARMACY BOARD	*		32 15		84	0	0		6,682 2,802	0
	H7F	DENTISTRY BOARD	* 4		10		0	. 0	o		2,118	Ö
	H7H	CHIROPRACTIC EXAMINERS BOARD			5		0	0	0		1,812	Ō
	H7J	OPTOMETRY BOARD	•		1		5	0	0		690	0
	H7K H7L	NURSING HOME ADMIN BOARD SOCIAL WORK BOARD			2		13 68	0	0		794	0
	H7M	MARRIAGE & FAMILY THERAPY BD	•		11		58 0	0	0		3,732 855	0
	H7Q	PODIATRIC MEDICINE BOARD			1		ő	ŏ	Ö		437	ŏ
	H7R	VETERINARY MEDICINE BOARD			2		0	Ō	ō		850	Ō
	H7S	EMERGENCY MEDICAL SERVICES BD			21		216	0	0		2,421	0
	H7U -	DIETETICS & NUTRITION PRACTICE PSYCHOLOGY BOARD	•		1		0 37	0	0		459	0
	H7W	PHYSICAL THERAPY BOARD			2		37 8	0	0		1,722 1,275	n
	H7X	BEHAVIORAL HEALTH & THERAPY BD	•		ō		ō	ŏ	0		0	ő
				, f								

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

			Net Admin Exp 27.2	FTE's ·27.3	Net Admin Costs 28.2	Ave OLA Hrs 28.3	Program Audits 28.4	Single Audit Hrs 28.5	Net Admin Costs 29.2	Pymt/Dep trans 29.3	Fed. Receipts 30.2
Schedule			MEDIATION		LEGISLATIVE				TREASURER'S		
No.	DP#	Name	SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR
	H9G	OMBUDSMAN MH/MR		21		91	0	0		655	0
	J33 -	TRIAL COURTS		1,289		0	0	0		63,939	0
	J52	PUBLIC DEFENSE BOARD		519		2 28	0	0	ı	7,694	0
	J58	COURT OF APPEALS		84		0	0	0		653	0
	J65	SUPREME COURT		275		296	0	0		16,401	279,696
	J68	TAX COURT		6		94	0	0		330	0
	J70	JUDICIAL STANDARDS BOARD		2		51	0	0		301	0
	L10	LEGISLATURE		0		0	9,057	0		429	0
	L5N	MINN RESOURCES LEG COMM		0		0	0	0		53	0
	P01	MILITARY AFFAIRS DEPT		238		0	0	248		25,235	22,794,019
	P07	PUBLIC SAFETY DEPT		2,070		1,127	0	334		854,904	77,883,938
	P08	OMBUDSMAN FOR CORRECTIONS		2		81	0	0		104	0
	POC	CRIME VICTIMS SERVICES CENTER		0		0	0	0		0	0
	POV	CRIME VICTIM OMBUDSMAN		0		0	0	0		0	0
	P78	CORRECTIONS DEPT		3,783		858	0	0		111,809	456,418
	P7T	PEACE OFFICERS BOARD (POST)		13		102	0	0		1,457	0
	P94	SAFETY COUNCIL		0		0	0	0		0	0
•	P9E	SENTENCING GUIDELINES COMM		6		61	0	0		267	0
	P9Z	AUTOMOBILE THEFT PREVENTION BD		0		19	0	0		0	C
	R18 .	ENVIRONMENTAL ASSISTANCE		64		141	0	0		5,153	17,084,338
	R29	NATURAL RESOURCES DEPT		2,755		603	2,222	0		262,158	10,123,568
	R32	POLLUTION CONTROL AGENCY		734		349	0	533		26,809	23,057,789
	R9F	MINN-WISCONSIN BOUNDARY COMM		0		0	0	0		0	0
	R9P	WATER & SOIL RESOURCES BOARD		50		231	0	0		2,889	32,622
	179	TRANSPORTATION DEPT		5,261		1,526	0	157		333,803	444,217,230
	T9B	METROPOLITAN COUNCIL/TRANSPORT		0		0	0	0		31	0
	Z99	OTHER		0		8,440	8,413	351		0	82,865
							0				
	XXX	Total					0				8,887,441,429
	XXX	O .				•					
	XXX	Source	1,851,745	48,058	4,813,592	47,284	25,144			2,850,698	6,887,441,429
	XXX	Difference (Total - Source)	1,851,745	48,056	4,813,592	47,284	25,144	7,568	2,077,718	2,850,697	6,887,441,464
		0 .	0	0	0	0	0	0	0	1	-35

FY 2003 Central Services

Spatial Land

STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN TABLE OF CONTENTS

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Roll Forward Costs by Department	Exhibit A					
Stepdown Calculation	Exhibit B					
Summary of Allocation Basis and Allocated Costs						
Allocation Statistics						
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	1st STEP	2nd STEP				
EQUIPMENT USE CHARGE						
Nature and Extent of Service						
Schedule of Costs to be Allocated by Function						
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						
Allocation: General Support	N/A	16.2				
ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEME	ENT					
Nature and Extent of Services		17.0				
Schedule of Costs to be Allocated by Function						
Allocation: General Support						
Allocation: Commissioner's Office	2.3	17.3				
Allocation: Human Resources						
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						
Allocation: Resource Recovery						
Allocation: Leasing	3.4	18.4				
Allocation: Plant Management Energy	3.5	18.5				
ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT	•					
Nature and Extent of Services	5.0	19.0				
Schedule of Costs to be Allocated by Function						
Allocation: General Support	5.2	19.2				
Allocation: Materials Management Administration	5.3	19.3				
Allocation: Central Mail	5.4	19.4				
ADMINISTRATION - INTERTECH						
Nature and Extent of Services	6.0	20.0				
Schedule of Costs to be Allocated by Function	6.1	20.1				
Allocation: General Support						
Allocation: Telecommunications.						
Allocation: Disaster Recovery						
Allocation: EGS Directory Service						

STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN

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Schedule of Costs to be Allocated by Function	
Allocation: General Support	
Allocation: Intertech Receipts	
Allocation: IT expenditures	
Allocation: Project Funding	
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Nature and Extent of Services	7.0 22.0
Schedule of Costs to be Allocated by Function	
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Nature and Extent of Services	
Nature and Extent of Services	. 9.124.1
Nature and Extent of Services	. 9.1
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Nature and Extent of Services Schedule of Costs to be Allocated by Function Allocation: General Support Allocation: Central Payroll Allocation: Accounting Services	. 9.1
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STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN

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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 TDRC FD 200
Prior A-87 Retained Earnings Balance	5,993	327	10,037	9,920	12	1,122	(531)	247	(263)	602	· (4)
Ending Retained Earnings Balance Before Imputed	5,813	267	12,737	11,154	(170)	1,192	(275)	261	(1,054)	695	5
Average A-87 Retained Earnings Balance	5,903	297	11,387	10,537	(79)	1,157	(403)	254	(658)	649	1
FY 2002 ITC Interest Rate	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%	2.32%
Estimated Interest Earnings	Risk accumulates interest	7	265	245	(2)	27	(9)	6	(15)	15	o

Risk accumulates interest (No imputed interest calculated)

*No longer need A-87 reconciliation

Month	ITC Interest Rate FY 20	03
YEAR/MONTH	MONTHLY INT RATE	Annualized
0207	0.00215471	2.59%
0208	0.002142	2.57%
0209	0.002043354	2.45%
0210	0.002066513	2.48%
0211	0.001915582	2.30%
0212	0.001797995	2.16%
0301	0.002207332	2.65%
0302	0.002153303	2.58%
0303	0.002214508	2.66%
0304 .	0.001885369	2.26%
0305	0.001436913	1.72%
0306	0.001224861	1.47%

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.

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 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.

CENTRAL SERVICES NET ASSETS - In Thousands FYE 6/30/2003

	Av. 100 11 11	und 170	100 A 13	und 90	16.5	und 904	200	und 905	Sec. 25	/30/2003 ombined Total	1	6/30/2002 Combined Total		hange.
ASSETS				, v v	*	, , , , , , , , , , , , , , , , , , , 				1 Otal 34	-	TOUT	<u> </u>	nanye.
Current Assets:														
Cash and Cash Equivalents	\$	50	\$	209	\$	584	\$	74	\$	917	\$	1,047	\$	(130)
Accounts Receivable		183		118		267		-		568		410		`158 [´]
Inventories		9				_		-		9		11		(2)
Total Current Assets	\$	242	\$	327	\$	851	\$	74	\$	1,494	\$	1,468	\$	26
Noncurrent Assets:			_					_				<u>-</u>		
Fixed Assets (Net)		2		_		-		-		. 2		56		(54)
Total Noncurrent Assets		2				_		-		2	_	56		(54)
Total Assets	\$	244	\$	327	\$	851	\$	74	\$	1,496	\$	1,524	\$	(28)
LIABILITIES					- -		<u>-</u>							
Current Liabilities:														
Accounts Payable	\$	179	\$	9	\$	39	\$	•	\$	227	\$	155	\$	72
Salaries Payable	•	11	•	46	•		. •	_	•	57	·	-	•	57
Deferred Revenue		_ ` `		1		_		-		1		1		
Loans Payable		_		_ `		_		_				22		(22)
Compensated Absences Payable		1		3 -		• 7		_		11		89		(78)
Total Current Assets	\$_	191	\$	59	\$	46	\$		\$	296	\$		\$	29
Noncurrent Liabilities:														
Compensated Absences Payable		20		77		137		-		234		131		103
Total Noncurrent Liabilities		20		77		137		-		234		131		103
Total Liabilities	\$	211	\$	136	\$	183	\$		\$	530	\$	398	\$	132
NET ASSETS														
Invested in Capital Assets, Net of Related Debi	\$	2	\$	_	\$	_	\$	_	\$	2	\$	33	\$	(31)
Unrestricted		31		191		668		74		964		1,093		(129)
Total Net Assets	\$_	33	\$	191	\$	668	\$	74	\$	966_	\$	1,126	\$	(160)

CENTRAL SERVICES

TIVITIES STATEMENT - In Thousands

i 1. ± 6/30/2003

The Part St. St. St. St. St. St. St. St. St. St	Fund 870	Fund 890	Fund 904	Fund	6-30-2003 Combined Total	FY2002 Combined Total	Change
Operating Revenues:		**************************************			2000	<u></u>	
Net Sales	1,048	917	-	9	1,974	2,313	(339)
Rental and Service Fees	· <u>-</u>	-	1,503	-	1,503	1,361	142
Total Operating Revenues	1,048	917	1,503	9	3,477	3,674	(197
Less: Cost of Goods Sold	600	-			600	590	10
Gross Margin	448	917	1,503	9	2,877	3,084	(207
Operating Expenses:							
Purchased Services	313	20	287	1	621	614	7
Salaries and Fringe Benefits	273	801	1,130	-	2,204	1,945	259
Depreciation	14	-	· <u>-</u>		14	65	(51
Supplies and Materials	2	32	7	-	41	34	` 7
Indirect Costs	25	31	1	_	57	109	(52
Other Expenses	-	100	_	-	100	10	90
Total Operating Expenses	627	984	1,425	1	3,037	2,777	260
Operating Income (Loss)	(179)	(67)	78	8	(160)	307	(467
lonoperating Revenues (Expenses):			•				
Investment Income	-	-	-	-	-	1	(1
Interest and Financing Costs	-	-	-	-	-	(3)	3
Gain (Loss) on Sale of Fixed Assets		-				(12)	12
Total Nonoperating Revenue (Expenses)	-	-			-	(14)	14
income (Loss)	(179)	(67)	78	8	(160)	293	(45
ed Assets, Beginning	212	258	590	66	1,126	833	293
Net Assets, Ending	33	191	_ 668	74	966	_ 1,126	(160)

CENTRAL SERVICES CASH FLOW STATEMENT - In Thousands

	Market State of the State of th	Fund			30-Jun-03
Account via	Fund 870	890	Fund 904	Fund. 905	Combined Total
Cash Flows from Operating Activities:					
Receipts from Customers	978	950	1,381	9	3,318
Payments to Suppliers	(837)	(177)	(251)	(1)	(1,266)
Payments to Employees	(278)	(751)	(1,130)		(2,159)
Net Cash Flows From Operating Activites	(137)	22		8	(107)
Cash Flows from Capital and Related Financing Activities:					
Repayment of Loan Principal	(22)	-	-	-	(22)
Interest Paid	(1)	-	-	-	(1)
Net Cash Flows from Capital and Related					
Financing Activities	(23)				(23)
Net Increase (Decrease) in Cash and Cash Equivalents	(160)	22	-	8	(130)
Cash and Investments, Beginning, as Reported	210	187	584	66	1,047
Cash and Cash Equivalents, Ending	50	209	584	74	917
Operating Income (Loss)	(179)	(67)	78	8	(160)
Adjustments to Reconcile Operating Income to	•	(0,7			(111)
Net Cash Flows from Operating Activities:					
Depreciation	15	-	-	-	. 15
Change in Assets and Liabilities:					
Accounts Receivable	(71)	33	(122)	-	(160)
Inventories	1	-	-	-	1
Accounts Payable	100	36	36	-	172
Compensated Absences Payable	(3)	19	8	-	24
Deferred Revenues	-	1	-	-	1
Net Reconciling Items to be Added (Deducted)	**		(70)		
from Operating Income	42	89	(78)		53
Net Cash Flows from Operating Activities	(137)	22		8	(107)



Copies to: Diane Lunda, DOF

Tom Donahue, OLA (federal program adjustments only)

OLA work papers

Office of the Legislative Auditor Financial Statement Audit Adjustments Fiscal Year 2003

DOF Preparer:	Jeff Stierlen	
Fund/Function:	Central Services (Funds 870, 890, 904, and 905)	
From Audit Manager:	David Poliseno Molise	
Date:	10/25/2003	
Date Statements Due:	10/10/2003 Date Statements Received:	10/06/2003
Date Adjustments Due:	10/24/2003 Date Adjustments Transmitted:	10/25/2003
Check, if applicable:		
Preliminary Audit Adj	ustments	
Final Audit Adjustmer	nts	
No Audit Adjustments	XX	

Comments:



FY 2003 Risk Management

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1:

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. 25.a & b.

- 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 Statement of Net Assets June 30, 2003

ASSETS	FY03	FY02
CURRENT ASSETS Cash Accounts Receivable Prepaid Expenses Prepaid Reinsurance Prepaid Billback Insurance Reinsurance Recoverable Securities Lending Collateral (Note 5) Total Current Assets	\$13,493,240.01 24,275.62 0.00 0.00 263,132.74 4,134,252.00 0.00 17,914,900.37	\$16,105,383.93 73,949.00 0.00 0.00 289,617.95 9,558,803.00 2,934,475.81 28,962,229.69
NON-CURRENT ASSETS Capital Assets Less: Accumulated Depreciation Total Non-Current Assets TOTAL ASSETS	0.00 0.00 0.00 17,914,900.37	0.00 0.00 0.00 28,962,229.69
LIABILITIES		
CURRENT LIABILITIES Accounts Payable Salaries Payable Claims Payable Claims Payable – IBNR (Note 1) Claims Payable – Reinsurance Due to Insureds Due to Other Funds (Note 4) Dividend Payable Unearned Premium – Self Insurance Unearned Premium – Worker's Comp. Unearned Premium – Billback Compensated Absences Payable (Note 3) Securities Lending Collateral (Note 5) Total Current Liabilities	46,066.20 25,439.38 7,114,517.00 4,599,322.00 0.00 256,795.00 0.00 34,795.00 0.00 276,073.00 3,358.01 0.00 12,356,365.59	246,949.76 18,128.73 12,161,320.00 3,185,352.00 4,364,434.00 0.00 0.00 23,440.00 0.00 296,498.00 28,301.95 2,934,475.81 23,258,900.25
NONCURRENT LIABILITIES Compensated Absences Payable (Note 3) Total Long-Term Liabilities TOTAL LIABILITIES	67,324.69 67,324.69 12,423,690.28	32,814.27 32,814.27 23,291,714.52
NET ASSETS Invested in Capital Assets, Net of Related Debt Unrestricted Net Assets (Note 6) TOTAL NET ASSETS	0.00 <u>5,491,210.09</u> _5,491,210.09	0.00 <u>5,670,515.17</u> 5,670,515.1 7
I VIVE HEL MODELO	<u> - 1911 911 92</u>	<u> </u>

State of Minnesota Risk Management Fund Statement of Revenues, Expenses, and Changes in Net Assets June 30, 2003

The state of the s	FY03 YTD	FY02 YTD
OPERATING REVENUES		
Insurance Premiums – Self Insurance	9,082,859.00	6,898,703.00
Insurance Premiums – Worker's Compensation	119,559.00	591,240.00
Insurance Premiums – Billback	1,154,740.00	961,909.00
Consulting Services	<u>2,012.00</u>	20,785.00
Total Operating Revenue	10,359,170.00	8,462,637.00
OPERATING EXPENSES (Note 1)		
Claims – Self Insurance	3,139,226.27	3,390,914.53
Claims – Worker's Compensation	195,336.17	610,280.32
Claims - Billback	0.00	0.00
Claims – IBNR	1,413,970.00	183,661.00
Salaries & Benefits	707,292.48	597,218.75
Rent	43,952.11	43,443.06
Advertising	600.05	0.00
Repairs	436.33	2,106.30
Insurance	417.00	418.00
Insurance Premium - Billback	1,154,740.00	961,909.00
Insurance Premium - Self Insurance	3,206,085.00	1,336,741.70
Printing	15,767.72	21,101.68
Professional Services – Adjuster	196,979.50	203,173.12
Professional Services – Broker	63,250.00	87,000.00
Professional Services – Legal and Other	51,068.15	189,894.18
Computer Services	13,005.72	1,752.60
Communications	10,742.70	11,591.56
Travel	6,711.39	5,870.39
Other Operating Costs	4,392.31	37,845.73
Memberships & Employee Development	1,268.00	1,942.00
Supplies	37,241.44	38,030.58
Depreciation	0.00	0.00
Indirect Costs	73,190.00	79,986.00
Total Operating Expenses	10,335,672.34	7,804,880.50
OPERATING INCOME (LOSS)	3,497.66	<u>657,756.50</u>
NON-OPERATING REVENUE (EXPENSES)		
Interest Earnings	277,409.14	453,450.59
Policyholder Dividend Expense	0.00	(1,169,226.00)
Securities Lending - Gross	0.00	61,236.23
Securities Lending – Fees	0.00	(58,980.78)
Total Non-Operating Revenue (Expenses)	277,409.14	(713,519.96)
CHANGE IN NET ASSETS		(55,763.46)
Change in Net Assets	300,906.80	(55,765.46)
NET ASSETS, BEGINNING	5,670,515.17	5,726,278.63
Adjustment to Net Assets (Note 7)	(480,211.88)	0.00
. , ,		
NET ASSETS, ENDING	<u>5,491,210.09</u>	<u>5,670,515.17</u>



	FY03
CASH FLOW FROM OPERATING ACTIVITIES	.
Receipts from Customers	\$10,154,744.50
Receipts from Other Revenue	2,012.00
Payments to Employees	(690,415.35)
Payments to Suppliers for Goods and Services	(5,061,130.98)
Payments for Insurance Claims	(7,294,763.23)
Net Cash Provided by (Used for) Operating Activities	(2,889,553.06)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	
Policyholder Dividend Payments	0.00
Net Cash Provided by (Used for) Non-capital Financing Activities	0.00
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchase 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	0.00
CASH FLOW FROM INVESTING ACTIVITIES	
Investment Earnings	277,409.14
Securities Lending Collateral	0.00
Net Cash Provided by (Used for) Investing Activities	277,409,14
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(2,612,143.92)
Cash and Cash Equivalents, Beginning	<u>16,105,383.93</u>
Cash and Cash Equivalents, Ending	13,493,240.01
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Act	
Operating Income	23,497.66
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating	0.00
Depreciation Expense Amortization Expense	0.00
(Increase) Decrease in Accounts Receivable	(450,138.50)
(Increase) Decrease in Inventories	0.00
(Increase) Decrease in Prepaid Expenses	26,485.21
(Increase) Decrease in Other Current Assets	5,424,551.00
Increase (Decrease) in Accounts Payable	(181,283.56)
Increase (Decrease) in Salaries Payable	7,310.65
Increase (Decrease) in Due to Other Fund	256,795.00
Increase (Decrease) in Sales Tax Payable	0.00
Increase (Decrease) in Compensated Absences	9,566.48
Increase (Decrease) in Deferred Revenue	(9,070.00)
Increase (Decrease) in Claims Payable	(7,997,267.00)
Total Adjustments	(2,913,050.72)
Net Cash Provided by (Used for) Operating Activities	(2,889,553.06)
Non-cash Investing, Capital, and Financing Activities None	

State of Minnesota Risk Management Fund Footnotes to Financial Statements Quarter Ended June 30, 2003

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

The RMF 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, and revenue is recognized over the period of coverage. Coverage was first issued beginning January 1, 1987. The RMF also purchases reinsurance from reinsurance companies to protect itself from catastrophic losses and the aggregation of losses. The RMF also purchases commercial insurance at the request of state agencies 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. Billback revenues and expenses are identified separately.

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

An estimated liability has been included for claims incurred but not reported (IBNR).

This financial statement includes claims information known as of June 30, 2003 for claims incurred prior to July 1, 2003.

2. LEGISLATION AND AUTHORITY

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

3. 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. In FY03, the Department of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first, and only a small portion of the balances will be used in the next year.

4. DUE TO OTHER FUNDS

In FY03, the Department of Administration became a participant in a new Worker's Compensation plan. The previous Worker's Compensation plan for the Department of Administration, administered by Risk Management, had a surplus balance. Funds are returned to the appropriate division based on the status of outstanding claims.

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 investment 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. In FY03, the Department of Finance made the decision to not allocate an amount for securities lending collateral to the Risk Management Fund due to the immaterial amount.

6. NET ASSETS

During FY02, the State of Minnesota implemented new accounting standards, as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats that resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

Invested in Capital Assets, Net of Related Debt	0.00
Unrestricted Net Assets	5,491,210.09
Total Net Assets	5,491,210.09

Schedule of Retained Earnings:

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr
Beginning Retained Earnings	5,670,515.17	5,393,688.74	5,417,510.80	5,157,037.55
Prior Period Adjustment	0.00	0.00	(572,160.00)	91,948.12
Quarterly Net Income (Loss)	(276,826.43)	23,822.06	311,686.75	242,224.42
Ending Retained Earnings	5,393,688.74	5,417,510.80	5,157,037.55	5,491,210.09
Add: Capital Contributions	0.00	0.00	0.00	
Reconciliation to Total Net Assets	5,393,688.74	5.417.510.80	5.157,037.55	5,491,210.09

7. ADJUSTMENT TO NET ASSETS

In FY03, the adjustments to net assets are the summation of the following:

- ** Risk Management Fund disbursed surplus funds related to the agency's Worker's Compensation plan. The total funds that will be returned equal \$572,160, of which \$315,365 has already been released.
- ** Paid \$511.88 for a returned Billback premium from FY2002.
- ** Adjusted Accounts Payable for a FY02 overstatement of \$19,600.
- ** Adjusted Accounts Receivable for a FY02 understatement of \$72,860



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Office Memorandum

Department: I

Finance

Date:

July 22, 2003

To:

Brian Lamb, Commissioner Department of Administration

From:

Peggy Ingison PSI

State Budget Director/Assistant Commissioner

Subject:

Approval of FY2004 Rates for Risk Management Division

Pursuant to your request, the Department of Finance approves the FY2004 rates for Risk Management Division (RMD) as proposed in its revised business plan submitted on June 25, 2003.

After discussion with RMD staff, Finance also requests that the division investigate paying its dividends to state agency customers as credits to current and future premium invoices. In this manner, state agencies can be assured the benefit of the dividends in their current budgets as well as allay any potential concerns of federal auditors regarding the use of federal funds from the division's customers.

I have been pleased to see the business units at Admin as demonstrated by Risk Management pursue rates that recognize the financial constraints of its customers in the current budget environment. All of us appreciate the effort.

cc: Fred Johnson, Administration Larry Freund, Administration Merrill King, Finance Robyn Rupp, Finance

Seven-year Rate Comparison

MINNESOTA DEPARTMENT OF ADMINISTRATION DIVISION OF RISK MANAGEMENT SEVEN-YEAR RATE¹ COMPARISON FOR FISCAL YEAR 2004 RATE PACKAGE

Cost Center	FY98	FY99	FY00	FY01	FY02	FY03	FY04	Change FY04/FY03
Automobile Liability per vehicle	\$208	\$195	\$177	\$189	\$189	\$158	\$158	0.00%
(except Dakota County)								
Dakota County per vehicle			•	•		\$210	\$210	0.00%
Automobile Physical Damage	•			•			•	
(per \$100 of insurance)				•				
\$ 500 deductible	\$0.65	\$1.01	\$0.96	\$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	\$0.90	0.00%
\$ 500 deductible (sel. agencies)				\$1.47	\$1.47	\$1.47	\$1.47	0.00%
\$1,000 deductible (sel. agencies)					\$1.37	\$1.37	\$1.37	0.00%
\$1,000 deductible (sel. agencies)				•		\$1.44	\$1.44	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	\$0.1250	\$0.1250	i0.00%
\$ 2,500 deductible	. \$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0650	\$0.0975	\$0.0975	9.00%
\$ 5,000 deductible	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0550	\$0.0825	\$0.0825	0.00%
\$ 10,000 deductible	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0500	\$0.0750	\$0.0750	0.00%
\$ 25,000 deductible	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0375	\$0.0656	\$0.0656	⊹0.00%
\$ 50,000 deductible		\$0.0300	\$0.0300	\$0.0300	\$0.0300	\$0.0600	\$0.0600	0.00%
\$100,000 deductible	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0250	\$0.0550	\$0.0550	0.00%
Inland Marine				•				į
(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	\$.50	\$.50	\$.50	\$.50	\$.50	\$.50	0.00%
	owned	owned	owned	owned	owned	owned	owned	
•	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	°0.00%
	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	
\$ 500 deductible	\$.65	\$.65	\$.65	\$.65	\$.65	\$.65	\$.65	0.00%
	owned	owned	owned	owned	owned	owned .	owned	
	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	0.00%
	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	exhibits	i
Contractors' Equipment					:			
\$2,500 deductible	\$0.25	\$0.25·	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	0.00%
Musical Instruments								0.0004
\$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		6 0.00	***			** **	00.00	0.000
\$1,000 deductible	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	\$0.90	0.00%
Miscellaneous Equipment	40.00	00.00	***	40.00		40.00	60.60	. 0.0004
\$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%

FY04 Risk Management Business Plan 6/24/03

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STATE OF MINNESOTA RISK MANAGMENT MAPS FUND 410 SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 2003

CONTACT: Phil Blue

B13 Comme	ture Department erce Department Health Board mic Security & Economic Development Departme & Industry Department for Arts Education ate Colleges & Universities in, Families & Learning Department uit Academies ate Arts Board Education Services Office ical Board IISTRATION DEPT pment Disabilities (Tech Related Assitance) (DHS) stronger Voice pment Disabilities Council (DHS) eer Services g Construction ey General ing Control Board	2,270 79 0 41,698 17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969 85,901 1,346,004 145 213 0 0 0 18,547 14,304					2,270 79 41,698 17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969 1,346,004 145 213			2,270 79 41,698 17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969
B14	Health Board mic Security & Economic Development Departme & Industry Department for Arts Education ate Colleges & Universities m, Families & Learning Department ate Arts Board Education Services Office ical Board IISTRATION DEPT pment Disabilities (Tech Related Assitance) (DHS) itronger Voice pment Disabilities Council (DHS) per Services g Construction by General	0 41,698 17,450 5,619 35,273 4,391,198 16,613 5,710 2,330 5,969 85,901 1,346,004 145 213 0 0					41,698 17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969 1,346,004			41,698 17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969
B21	nic Security & Economic Development Departme & Industry Department for Arts Education are Colleges & Universities an, Families & Learning Department ult Academies ate Arts Board Education Services Office ical Board IISTRATION DEPT pment Disabilities (Tech Related Assitance) (DHS) itronger Voice pment Disabilities Council (DHS) are Services g Construction by General	41,698 17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969 85,901 1,346,004 213 0 0					17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969 1,346,004			17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969
B22 Trade &	& Economic Development Department & Industry Department for Arts Education ate Colleges & Universities an, Families & Learning Department ult Academies ate Arts Board Education Services Office ical Board IISTRATION DEPT pment Disabilities (Tech Related Assitance) (DHS) itronger Voice pment Disabilities Council (DHS) are Services g Construction by General	17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969 85,901 1,346,004 145 213 0 0 0 1,004 18,547					17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969 1,346,004			17,450 5,619 35,273 4,391,198 16,613 5,710 2,380 5,969
## B42 Labor & E26 Center	& Industry Department for Arts Education ate Colleges & Universities in, Families & Learning Department uit Academies ate Arts Board Education Services Office ical Board IISTRATION DEPT pment Disabilities (Tech Related Assitance) (DHS) stronger Volce pment Disabilities Council (DHS) eer Services g Construction by General	5,619 35,273 4,391,198 16,613 5,710 2,380 5,969 85,901 1,346,004 145 213 0 0 0 1,345,004 145,004					5,619 35,273 4,391,198 16,613 5,710 2,380 5,969 1,346,004			5,619 35,273 4,391,198 16,613 5,710 2,380 5,969
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E37 Childrer E44 Faribau E50 MN Stat E50 Higher I E77 Zoologie G02 ADMINI G02-2100-210 Develop G02-2100-211 STAR (G02-2100-213 STAR (G02-2100-215 Develop G02-2100-213 STAR (G02-	en, Families & Learning Department ult Academies ate Arts Board Education Services Office ical Board IISTRATION DEPT pment Disabilities (Tech Related Assitance) (DHS) itronger Voice pment Disabilities Council (DHS) eer Services g Construction by General	5,710 2,380 5,969 85,901 1,346,004 145 213 0 0 0 0					5,710 2,380 5,969 1,346,004 145			5,710 2,380 5,969 1,346,004
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H12 Health I H55(a) Human H76 Veteran H78 Emerge J33 Trial Co J52 Public I J65 Suprem P01 Military	e - Non-Operating	0				 	 0.			0
H55(a) Human H76 Veteran H78 Emerge J33 Trial Co J52 Public E J55 Suprem P01 Military	Department	39,576					 39,576			39,576
H76 Veteran H78 Emerge J33 Trial Co J52 Public E J55 Suprem P01 Military	Services -Central Office	450,070					 450,070			450,070
H7S Emerge J33 Trial Co J52 Public D J65 Suprem P01 Military	ns Home Board	114,263								
J33 Trial Co J52 Public D J65 Suprem P01 Military	ency Medical Svs Reg Bd	1.018					 1,018			1,018
J52 Public D J65 Suprem P01 Military		0					 0			0
J65 Suprem P01 Military	Defense Board	10,219				· · · · · · · · · · · · · · · · · · ·	 10,219			10,219
P01 Military		606		 		 	 606		/	606
	Affairs Department	4.051	<u> </u>	 			 4.051		· · · · · · · · · · · · · · · · · · ·	4,051
T OF THE PROPERTY OF	Safety Department	271,204	 	 			 271,204			271,204
P78 Correcti				 		├──┼	 579,553		 	579,553
	Corrections Department 579,553			 	 313,333		 	373,333		
	Resources Department	943,712		 		 	 943,712		 	943,712
	on Control Agency	31,756		 		 +	 31,756		 	31,756
	& Soil Resources Board	31,730	 			 	 31,750	 	 	31,730
	ortation Department	867,417	 	 		 	 867,417		 	867,417
173 Transpo	ortanori Department	007,417		 		┝┈╌╌┼	 007,417		 	001,411
Mhar Farland Agantia			 	 -		╀╾╌╌	 0		 	
Other Federal Agencies		<u> </u>	 			}	 0		 	
Total Non Coderel Accessor		1,054,930	 	 		┝╼╌┼	 1,054,930	1	 	1,054,930
otal Non-Federal Agencies			1		 -	┞╼╌┈╼╌┟╴	 1,054,930		 	1,054,930
		1,004,930					 1,054,930		├──── ─ 	1,054,930

PEBlue Wp/Phil/ELS FY 03 EP-Imputed Revenue-Final 110403

RECONCILIATION OF RETAINED EARNINGS RISK **RE-BALANCE TO OMB A-87 GUIDELINES** MANAGEMENT FOR YEAR ENDING JUNE 30, 2003 FD 410 (All Figures in 000's) R/E Balance July 1, 2002(End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance 5,993 Adjusted Retained Earnings Balance 5,993 A-87 Revenues (Actual and Imputed) From Attachment A 9.859 Other Revenues 277 10.136 Total Revenues Expenditures (Actual Cash) Per State's Financial Report 10,316 Operating Expense Less A-87 Unatiowable costs: Capital Outlay Projected Cost increases/Replacement Reserve 0 Unallowable excess RE balance Refund 0 **Bad Debt** Other- (e.g. Gain on disposal of Assets) n Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCAP) Depreciation or Use Allowance (if not in actual cost above) 10.316 Total OMB A-87 Allowable Expenditures Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return Other -0 -Total Adjustments n Net Increase to Retained Earnings Balance (180)A-87 R.E. BALANCE June 30, 2003 A) 5,813 1,719 Allowable Reserve (check formula for PY values) B١ Excess Balance (A)-(B) 4,094 (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, 2002 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers in (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E. 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, 2003 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 2002 **ADJUSTMENTS** Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment 0 Accumulated Prior Year Imputed Interest Adjustments (322)Current Year Imputed Interest Adjustment (322)**Total Adjustments** A-87 ADJUSTMENTS BALANCE JUNE 30, 2003 (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) Check Figure

Risk Management Division Claims Payable as of June 30, 2003

6/30/2003 Outstanding Claims Payable

Auto Liability \$1,444,303.11

General Liability \$132,165.44

Auto Physical E \$939,267.69

Property \$4,068,261.06

Total \$6,583,997.30

The Outstanding claims payable does not include ... Incurred But Not Reported

Source: Sortmaster Reports

Claim Reserve Summary by FY/Claim Type/Operation

Amy Trumper 3/24/04

STATEMENT OF ACTUARIAL OPINION REGARDING THE STATE OF MINNESOTA ASSUMED AUTOMOBLE AND LIABILITY OTHER THAN AUTO RETAINED LIABILITIES AS OF MARCH 31, 2003

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, 1994 through March 31, 2003, listed by accident period as of March 31, 2003 are as follows:

	 -	(1)	(2)	(3)	(4)	(5)	(6)
[(1)	(2)	(3)	=(3)-(2)	=(1)-(3)	=(4)+(5)
			Paid	Incurred	Case O/S	IBNR	Total
Accident	t Period	Ultimates	Losses	Losses	Reserves	Reserves	Reserves
Beginning:	Ending:	@3/31/2003	@3/31/2003	@3/31/2003	@3/31/2003	@3/31/2003	@3/31/2003
7/1/1994	6/30/1995	1,888,556	1,863,553	1,888,556	25,003	-	25,003
7/1/1995	6/30/1996	926,300	914,218	914,218	•	12,082	12,082
7/1/1996	6/30/1997	1,701,200	1,655,410	1,700,001	44,590	1,199	45,790
7/1/1997	6/30/1998	1,769,500	1,674,318	1,722,862	48,544	46,638	95,182
7/1/1998	6/30/1999	1,013,300	888,688	888,688	-	124,612	124,612
7/1/1999	6/30/2000	1,331,200	1,099,568	1,253,915	154,347	77,285	231,632
7/1/2000	6/30/2001	1,535,300	1,039,909	1,300,342	260,433	234,958	495,391
7/1/2001	6/30/2002	1,751,700	602,553	1,017,900	415,347	733,800	1,149,147
7/1/2002	3/31/2003	1,562,625	234,426	608,876	374,450	953,749	1,328,199
Totals:		13,479,681	9,972,643	11,295,358	1,322,715	2,184,323	3,507,038

The State of Minnesota's retained liability, other than auto liability for accident periods July 1, 1994 through March 31, 2003, listed by accident period as of March 31, 2003, are as follows:

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		(1)	(2)	(3)	(4)	(5)	(6)
					=(3)-(2)	<u>=(1)-(3)</u>	=(4)+(5)
			Paid	Incurred	Case O/S	IBNR	Total
Accident Period		Ultimates	Losses	Losses	Reserves	Reserves	Reserves
Beginning:	Ending:	@3/31/2003	@3/31/2003	@3/31/2003	@3/31/2003	@3/31/2003	@3/31/2003
7/1/1994	6/30/1995	57,000	56,902	56,902		98	98
7/1/1995	6/30/1996	152,900	149,971	152,679	2,708	221	2,929
7/1/1996	6/30/1997	255,400	242,426	255,288	12,862	112	12,974
7/1/1997	6/30/1998	217,200	210,722	210,722	-	6,478	6,478
7/1/1998	6/30/1999	159,200	130,411	157,324	26,914	1,876	28,789
7/1/1999	6/30/2000	139,000	59,505	127,849	68,343	11,151	79,495
7/1/2000	6/30/2001	331,800	152,455	268,780	116,325	63,020	179,345
7/1/2001	6/30/2002	455,500	138,756	221,316	82,560	234,184	316,744
7/1/2002	3/31/2003	481,800	12,154	381,882	369,728	99,918	469,646
Totals:		2,249,800	1,153,302	1,832,741	679,439	417,059	1,096,498

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, 1994 through March 31, 2003. 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, 2003.

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.

11 April, 2003 /s/ Todd A. Gruenhagen

Date Todd A. Gruenhagen, ACAS MAAA

RTAG Consulting & Software, Inc.

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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 11, 2003

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STATEMENT OF ACTUARIAL OPINION REGARDING THE STATE OF MINNESOTA ASSUMED AUTOMOBLE AND LIABILITY OTHER THAN AUTO RETAINED LIABILITIES AS OF MARCH 31, 2003

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, 1994 through March 31, 2003,

listed by accident period as of March 31, 2003 are as follows:

		(1)	(2)	(3)	(4) -2\ 2\	(5) -#\ 20\	(6) -41\-45\
Acaden Beginning:	t Penad Ending:	Ultimates	Paid Losses (33,31,2003	Incurred Losses (G2/21/2003	=(3)-(2) Case O/S Reserves (@3/31/2003	=(1)-(3) IRNR Reserves (G3.01.2003	=(4)+(5) Trital Reserves @3/31/2003
/// // 994	6/30/1995	1,899,555	1 863,553	1,883,556	25,003	-	25,003
7/1/1995	6/30/1996	926,300	914,218	914,218	-	12,082	12,002
7/1/1996	6/30/1997	1,701,200	1,655,410	1,760,001	44,590	1,199	45,790
////198/	E/SO/1993	1,769,500	1 674 318	1,722,862	48,544	46,638	95,182
7/1/1/99%	6/30/1999	1,013,300	\$83,68A	222 688	-	124,612	124,612
7/1/1999	6/30/2000	1,331,200	1,099,568	1,253,915	154,347	77,285	231,632
7/1/2000	6/30/2001	1,535,300	1 039 909	1,300,342	260,433	234,958	495,391
7/1/2001	6/30/2002	1,/51,/00	602,553	1,017,900	415,347	733,800	1,149,147
7/1/2002	3/31/2003	1,502,025	234,426	60\$,876	374,450	953,749	1,328,199
Totals:	•	13,479,681	9,972,643	11,295,368	1,322,715	2,194,323	3,507,038

The State of Minnesota's retained liability other than auto liability for accident periods July 1, 1994 through March

31, 2003 listed by accident period as of March 31, 2003 are as follows:

	(1)		· · · · · · · · · · · · · · · · · · ·		(4) =(3)-(2)	(ñ) =(1)-(3)	(% =(4)+ (5)
			Paid	tricurred	Gusc 0/8	IBNR	Total
Accident	Period	Ultimates	1 กรรณะ	Losses	Reserves	Reserves	Peser ves
Buginning:	Ending:	£323122003	@3/31/2003	@361/2003	(£)3/31/2003	(5/3/31/2003	Ø333115003
7/1/1994	6/30/1995	57,000	56,902	56,902	-	୨୫	98
7/1/1996	680/1996	152,900	149,971	152,679	2,708	221	2,929
7/1/1996	6/20/1997	255,400	242,426	255,278	12,862	· 112	12,974
7/1/1997	6/30/1998 -	217,200	210,7221	210,722	-	6,478	6,478
7/1/1/29%	6,30/1999	169,200	130,411	157,324	26,914	· ··· 1,876	28,789
7 <i>H I</i> 1 999	6/30/2000	139,000	59,505	127,849	68,343	11,151	79,495
7/1/2000	6/30/2001	331,800	152,455	268,7%)	116,325	63,020	179,345
7/1/2001	6 /30 /2002	455,500	136,756	হসা,রাগ্র	82,560	234,184	. 316,744
7/1/2002	3.61.2003	481,\$00	12,154	381,882	369,728	99,918	169,616
Totals:	-	2,249,800	1,153,302	1,832,741	679,439	417,059	1,096,498

RTAG Consulting & Software, Inc.

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.
- 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.
- 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, 1994 through March 31, 2003. 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, 2003.

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.

Date

Todd A. Graenhagen, ACAS MAAA

OBJECTIVE

Our Objective is to provide the State of Minnesota, Risk Management Fund (RMF) with a statistically based reserve opinion. We utilized 6 different aggregate reserving methods: the four traditional actuarial methods, which rely heavily on judgment, plus two statistical techniques that require little or no judgment.

This report estimates RMF's retained outstanding liability for accident period 7/1/1994-6/30/2003 on an ultimate basis as of 3/31/2003 and projected as of 6/30/2003. Additionally, this report estimates RMF's retained losses for accident period 7/1/2003-6/30/2004.

We utilized 3 different models in forecasting losses for accident period 7/1/2003-6/30/2004. 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 @3/31/2003 and @6/30/2003

- Provide RMF with a statistical estimate of 90% confidence intervals for their needed reserve @3/31/2003 and @6/30/2003
- Provide RMF with an estimate of losses for accident period 7/1/2003-6/30/2004
- Provide RMF with an estimate of 90% confidence intervals for accident period 7/1/2003-6/30/2004
- ? Quantify severity trend assumptions based on RMF data.

Assumptions based on "Industry" data have been minimized.

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 7/1/2002-3/31/2003 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:

	7/	1 <i>/</i> 1994-3 <i>/</i> 31/2003			
Line	Case		Total	Total	
of	Outstanding	IBNR	Reserve	Reserve	Robust
Business	Reserve	Reserve	Need	Need	Model
	@3/31/2003	@3/31/2003	@3/31/2003	@ 6/30/2003	R2 Statistic
Automobile Liability	}				
Lower 90% Bound	i		1,307,535	1,436,787	i
Best Estimate	1,322,715	2,184,323	3,507,038	3,636,290	88.16%
Upper 90% Bound			5,706,541	5,835,793	

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:

	7/	1/1994-3/31/2003			
Line	Case		Total	Total	
of	Outstanding	IBNR	Reserve	Reserve	Robust
Business	Reserve	Reserve	Need	Need	Model
	@3/31/2003	@3 <i>1</i> 31/2003	@3/31/2003	@ 6/30/2003	R2 Statistic
Liability Other Than Auto					
Lower 90% Bound			876,728	921,177	
Best Estimate	679,439	417,059	1,096,498	1,140,947	90.21%
Upper 90% Bound			1,316,268	1,360,717	

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.

Forecasts of Accident Period 7/1/2003-6/30/2004

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 7/1/2003 6/30/2004 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	Fund	mended ling for 6/30/2004
Automobile Li	ability	_								
	Lower Bound				102.13	1,387,504	75.53	1,026,176		
	Projected	13,586	162.74	2,210,987	156.03	2,119,780	169.00	2,160,174	162.60	2,209,084
	Upper Bound				223.94	3,042,489	242,47	3,294,172		, -

Based on this information and our analysis, our recommended funding levels for 7/1/2003-6/30/2004 are displayed as follows:

Based on this information and our analysis, our recommended funding levels

for 7/1/2003-6/30/2004 are displayed as follows:

	Recommended					
Line of	Funding for					
Business	7/1/2003-6/30/2004					
Automobile Liability						
	162.60	2,209,084				

Even though our forecasting models indicate a range of expected loss rates from 152.6 to 162.74, our recommended funding rate is 162.6: 7.5% below our 7/1/2002-6/30/2003 recommended funding rate.

Liability Other than Auto Results

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

	Recommended						
Line of	Fundir	Funding for					
Business	7/1/2003-6/30/2004						
Liability Other 1	han Auto						
	72.50	444,063					

Even though our forecasting models indicate a range of expected loss rates from 66.04 to 77.75, our recommended funding rate is 72.5: 1.6% below our 7/1/2002-6/30/2003 recommended funding rate.

Balance Sheet Risk

Over the past 4 years RTAG Consulting & Software, Inc. has developed a statistical model that not only provides a point estimate of retained liabilities,

		Projected	Truncated	Truncated	Censored	Censored	Reserve	Reserve
		7/1/2003	Loss	Loss	Loss	Loss	Analysis	Analysis
Line of		6/30/2004	Model	Model	Model	Model	Model	Mode
8usiness		Exposure	Rat <u>es</u>	Forecasts	Rates	Forecasts	Rates	Forecasts
Liability Other Tha	an Auto						., .	
:	Lower Bound				25.26	154,736	28.00	171,482
	Projected	6,125	70.51	431,882	66.04	404,475	77.75	476,219
}	Upper Bound			-	116.01	710,541	127.50	780,956

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 indicate 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. Because losses @3/31/2003 emerged better than expected and because RMF's loss portfolio and loss development is extremely stable, we did not update our robust statistical model results @3/31/2003. However, we overlaid the confidence intervals @3/31/2002 on our reserve estimates @3/31/2003.

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

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. Within our analysis we are assuming that the State's liability is limited by Chapter 3, Section 736, Subdivision 4. 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. Some automobile liability claims are handled internally and RMF's TPA (Allied) handles some claims. All claims handling costs, whether internal or external, are beyond the 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, @3/31/2002 and @3/31/2003 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 @3/31/2002 to the analysis @3/31/2003.

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. (TAG) 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 is 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 Earl Henry, Senior Insurance Analyst of the Risk Management Division. Phillip E. Blue, Underwriting/Marketing Manager of the Risk Management Division, supplied exposure data and information to us. 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, 2003 up until this report has been published, we have been in contact with Earl Henry, reconciling the data used in this report to the data that Phil Blue and Earl Henry utilize.

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 6 techniques/methodologies:

- 1. Paid Loss Development
- 2. Incurred Loss Development
- 3. Paid Bornhuetter-Fergusen
- 4. Incurred Bornhuetter-Ferguson
- Generalized Paid DeVylder
- 6. Generalized Incurred DeVylder

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 BF 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:

IBNR = (Exposure)x(Expected Loss Rate)x(1 - 1/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. DeVylder
- 2. de-trending a forecasted rate
- 3. Standard-Bühlmann method
- 4. those calculated from the previous analysis

Option 1 (DeVylders) 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.

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

As mentioned, we did not update our model @3/31/2003, but used the results @3/31/2002 in our analysis @3/31/2003. 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 out-liers do not cause distortions whereas a single out-lier can distort least-square These are major advantages over traditional actuarial estimates. 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".

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 7/1/2003-6/30/2004. 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 7/1/2003-6/30/2004 levels. Retentions in this exhibit reflect those displayed on Exhibit 7(LOB), Page 1. In this exhibit, we display Ultimate Retained, adjusted to 7/1/2003-6/30/2004 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 bases are estimated. The difference in the models can be seen in the following formulas:

Truncated Loss Forecast = (Claims) x (Truncated Severity) x (Industry Increased Limit Factor)

Censored Loss Forecast = {(Claims below base limit) \hat{x} (Censored Severity)} + {(Claims above base limit) \hat{x} (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 acedemians. 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 2003-2004) 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 2003-2004) 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".

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 forecast 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:

- 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 that also compares RMF selected factors @3/31/2002 and selected development factors @3/31/2003. Selected factors @3/31/2003 are based on an analysis of RMF factors and selected factors @3/30/2002 with an emphasis on the average of the last 35 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 @3/31/2003, @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 that also compares RMF selected factors @3/31/2002 and selected development factors @3/31/2003. Selected factors are based on an analysis of RMF factors and selected factors @3/31/2002 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 artalysis. Table 5 calculates cumulative age-to-ultimate factors for various patterns. Exhibit 2(LOB), Page 3 graphically compares selected paid loss development patterns @3/31/2003, @3/31/2002, @3/31/2001, and @3/31/2000.

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 @3/31/2002 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 7/1/2003-6/30/2004. 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 @3/31/2003, @3/31/2002, @3/31/2001 and @3/31/2000.

Exhibit 4: Reserves

75.

Table 1 displays historical case outstanding reserves for the various accident periods. Table 2 displays the hindsight IBNR reserves implied by the selected ultimates @3/31/2003. Table 3 displays the hindsight total reserves implied by the selected ultimates @3/31/2003.

Discussion of Loss Reserving Exhibits

Exhibit 5: Severity and Loss Rate 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 DeVylder ultimates.

Table 1 displays the incurred loss analysis and Table 2 displays the paid loss analysis. Table 3 displays the results of the six 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 @3/31/2002 b @3/31/2003. Table 1 corresponds to the analysis @3/31/2002 and Table 2 corresponds to the analysis @3/31/2003. 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 @3/31/2003. In Table 1, the ultimate for 7/1/2002-

6/30/2003 is multiplied by 0.75 to adjust it to the 7/1/2002-3/31/2003 accident period.

In Table 2 we estimate payments @6/30/2003. First, we interpolate our annual paid loss development pattern via a 3-parameter inverse power curve. We then project payments in the 4/1/2003-6/30/2003 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 @3/31/2002 to the analysis @3/31/2003. In this exhibit we trisect the change in ultimate losses from @3/31/2002 to @3/31/2003 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 @3/31/2002 (column (4) are the starting point in this Exhibit. From the estimated Total/IBNR reserve @3/31/2002 (column (6)) and the selected development patterns @3/31/2002, we have projected expected paid and incurred loss @3/31/2003 (column (7)). Column (8) displays actual paid/incurred losses @3/31/2003. Column (9) displays actual versus expected development (paid/incurred loss) @3/31/2003. 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 @3/31/2002. The change caused by this component should be minimal, as loss development assumptions over time should not change significantly barring radical claims settlement practices. Column (11) is calculated by subtraction and includes everything but actual versus expected development (column (9)) and changes in loss development (column (10)). Attached as Exhibit 9(LOB), pages 24 are charts of ultimate frequency, severity and loss rates @3/31/2000, @3/31/2001, @3/31/2002 and @3/31/2003.

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

Exhibit 10(LOB) outlines our loss forecasts for accident period 7/1/2003-6/30/2004.

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.

14

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 (2003-2004 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 2003-2004) 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 2003-2004) 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

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 b 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 @3/31/2003 AND @6/30/2003 WITH 90% CONFIDENCE INTERVALS

	7/	1/1994-3/31/2003			
Line	Case		Total	Total	
of	Outstanding	IBNR	Reserve	Reserve	Robust
Business	Reserve @3/31/2003	Reserve @3/31/2003	Need @3/31/2003	Need @6/30/2003	Model R2 Statistic
Automobile Liability	<u>-</u>	· · · · · · · · · · · · · · · · · · ·			
Lower 90% Bound	*		1,307,535	1,436,787	
Best Estimate	1,322,715	2,184,323	3,507,038	3,636,290	88.16%
Upper 90% Bound		<u></u>	5,706,541	5,835,793	
Liability Other Than Auto				•	1
Lower 90% Bound			876,728	921,177	
Best Estimate	679,439	417,059	1,096,498	1,140,947	90.21%
Upper 90% Bound			1,316,268	1,360,717	
:					1

Notes:

4.5

Confidence Intervals are not adjusted

Exhibit 1:

Date: 4/14/2003

Loss Reserve Analysis Results

Summary_03312003[Reserve_03312003]

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: 4/14/2003

Summary_03312003[Forecast_03312003]

Line of Business		Projected 7/1/2003 6/30/2004 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 7/1/2003-6/30/2004	
Automobile Li	ability Lower Bound Projected Upper Bound	13,586	162.74	2,210,987	102.13 156.03 223.94	1,387,504 2,119,780 3,042,489	75.53 159.00 242.47	1,026,176 2,160,174 3,294,172	162.60	2,209,084
Liability Other	Than Auto Lower Bound Projected Upper Bound	6,125	70.51	431,882	25.26 66.04 116.01	154,736 404,475 710,541	28.00 77.75 127.50	171,482 476,219 780,956	72.50	444,063

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

Table 1: Severity Trend Indications

Exhibit 3: Summary of Trend Indications Date: 4/14/2003

Summary_03312003[Trend_03312003]

Limited Losses:	5	,000	10	0,000	25	5,000	100,000		
	Indicated	Statistically	Indicated	Statistically	Indicated	Statistically	Indicated	Statistically	Selected
Line of Business	Trend	Significant	Trend	Significant	Trend	Significant	Trend	Significant .	Trend
Automobile Liability	<u> </u>								
@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%
@3/31/2003	5.30%	Yes	4.07%	Yes	1.38%	No	-3.05%	No	5.57%
Liability Other Than Auto								ı	
@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%
@3/31/2003	-5.67%	No	-5.21%	No	-5.35%	No	-1.00%	No	6.31%
	}					1			f

Table 2: Loss Rate Trend Indications

Limited Losses:	5	,000,	10	0,000	2	000,	100	,000	
ļ	Indicated	Statistically	Indicated	Statistically	Indicated	Statistically	Indicated	Statistically	Selected
Line of Business	Trend	Significant	Trend	Significant	Trend	Significant	Trend	Significant	Trend
Automobile Liability									
@3/31/2002	4.21%	No	2.58%	No	-1.24%	No	-7.04%	No	5.57%
@3/31/2003	2.74%	No	1.27%	No	-1.90%	No	-6.62%	No	5.57%
Liability Other Than Auto	ţ						·		
@3/31/2002	9.63%	No	9.97%	No	11.54%	No	18.96%	No	6.31%
@3/31/2003	7.68%	No	8.73%	No	9.84%	No	14.03%	No	6.31%
									ł

Notes:

^{*}Changed definition of a claim count



FY 2003 Management Analysis

19

The forms

DEPARTMENT OF ADMINISTRATION

MANAGEMENT ANALYSIS DIVISION INTERNAL SERVICE FUND

Services Provided

This activity exists to provide consultant services to state agencies and local governments. These services include diagnosis, analysis, project management, operational and strategic planning, and organizational development.

OMB A-87 Allowable Cost Standard No. 33.a.

a)"Cost of professional and consultant services rendered by persons or organizations that are members of a particular profession or possesses a special skill, whether or not officers or employees of the governmental unit, are allowable...."

How Rates are Computed

Rates are determined annually to provide for recovery of operating costs with a breakeven objective.

STATE OF MIN	NESOTA		
MANAGEMENT	ANALYSIS (FUND #890)		
STATEMENT O	F NET ASSETS		
JUNE 30, 2003			
(IN THOUSAND	S)		
ASSET			
ASSET			
AFW			
ACCT.	DESCRIPTION		
104.00 Cash an	d Cash Equivalents		209
130.00 Accounts	s Receivable		118
		TOTAL ASSET \$	327
LIABILITY			
AFW			
ACCT.	DESCRIPTION		
203.00 Accounts	s Payable	,	-9
230.00 Deferred	Revenue		-1
233.00 Compen	sated Absences Payable Current		-3
233.01 Compen	sated Absences Payable Noncurrent		-77
250.00 Accounts	s Payable		46
	•	TOTAL LIABILITY \$	-136
FUND BALANC	E		
AFW			•
ACCT.	DESCRIPTION		
301.00 Undesign	nated		67
_	nated		-258
J		TOTAL FUND BALANCE \$	-191
		Edit Check: \$	0



GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN

FUND BALANCES

JUNE 30, 2003

(IN THOUSANDS)

		MANACEMENT ANALYZIO (N 000)	
ODED	ATING DI	MANAGEMENT ANALYSIS (No. 890) EVENUES	
400	ORA		047
400	OKA	Net Sales	-917
		TOTAL OPERATING REVENUES \$	-917
OPER/	ATING EX	KPENSES	
500	OEZ	Other Expenses.	100
500	OEI	Indirect Costs	31
500	OEH	Supplies and Materials	32
500	OEC	Salaries and Fringe Benefits	801
500	OEB	Purchased Services	20
		TOTAL OPERATING EXPENSES \$	984
		CHANGES IN NET ASSETS: \$	67



File: Central Services 2003 Fund 890, Management Analysis Statement of Cash Flows - In Thousands June 30, 2003

Account	Agency Amounts	Adjustments Debit Credit A/E#	Preliminary Audit	Adjustments Final Credit A/E# Amo	Audit
	<u> </u>				
Cash Flows from Operating Activities:					
Receipts from Customers	950		950	48	950
Payments to Suppliers	(177)		(177)		(177)
Payments to Employees	(751)		(751)		(751)
Net Cash Provided by (Used for) Operating Activities	22		22 -		22
Net Increase (Decrease) in Cash and Cash Equivalents	22		22		22
Cash and Investments, Beginning, as Reported	187		187		187
Cash and Cash Equivalents, Ending	209	<u>-</u>	209		209
Operating Income (Loss)	(67)		(67)		(67)
Adjustments to Reconcile Operating Income to					
Net Cash Flows from Operating Activities:					
Depreciation	_		•		-
Change in Assets and Liabilities:		in the second second			
Accounts Receivable	33		33		33
Accounts Payable	36	1. 真真。	36	le a said	36
Compensated Absences Payable	19	Lanta	19	l-act	19
Deferred Revenues	1		1		1
Net Reconciling Items to be Added (Deducted)		100		1.50	
from Operating Income	89		89		89
Net Cash Flows from Operating Activities	22	<u>- 1889</u>	22		22

Reconcile Cash Flows from Operating Activities
Reconcile to Cash and Cash Equivalents



STATE OF MINNESOTA MANAGEMENT ANALYSIS FUND 890 FOOTNOTES TO FINANCIAL STATEMENTS QUARTER ENDED JUNE 30, 2003

10/27/03 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.

2. LEGISLATION AND AUTHORITY

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.

3. CAPITAL ASSETS

Office Equipment

Acquired Cost Acc Depr

Balances as of 07/01/02

4.733.97

4 733 97

Additions Deletions Write-offs Current Depreciation

Balances as of 6/30/03

4,733.97

4,733.97

4. 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. In FY2003, the Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first, and only a small portion of the balances will be used in the next year.

5. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

invested in Capital Assets, Net of Related Debt Unrestricted Net Assets Total Net Assets	_	0.00 190,843.87 190,843.87	•	
Schedule of Retained Earnings				
	1st_Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	257,482.36	222,456.36	257,861.82	226,070.73
Prior Period Adjustment	(25.00)	0.00	0.00	0.00
Quarterly Net Income (Loss)	(35,001.00)	35,405.46	(31,791.09)	(35,226.86)
Ending Retained Earnings	222,456.36	257,861.82	226,070.73	190,843.87
Add: Capital Contributions		0.00	0.00	0.00
Reconciliation to Total Net Assets	222,456.36	257,861.82	226,070.73	190,843.87

6. ADJUSTMENTS TO NET ASSETS

The FY2003 beginning balance in accounts receivable was reconciled to correct subsidiary records resulting in a negative adjustment of \$25.00 to net assets.

The FY2002 beginning balance in accounts receivable was reconciled to correct subsidiary records resulting in a negative adjustment of \$456.50 to net assets.

RECONCILIATION OF RETAINED EARNINGS MANAGEMENT **RE-BALANCE TO OMB A-87 GUIDELINES ANALYSIS** FOR YEAR ENDING JUNE 30, 2003 FD 890 (All Figures in 000's) 327 R/E Balance July 1, 2002(End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance <u>0</u> 327 Adjusted Retained Earnings Balance A-87 Revenues (Actual and Imputed) 917 From Attachment A Other Revenues Total Revenues Expenditures (Actual Cash) Per State's Financial Report 983 Operating Expense Less A-87 Unallowable costs: Capital Outlay Projected Cost Increases/Replacement Reserve 0 Unallowable excess RE balance Refund n 0 Other- (e.g. Gain on disposal of Assets) 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) ٥ 983 Total OMB A-87 Allowable Expenditures Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances 7 At State Treasury Avg. Rate of Return 0 Other -۵ Ω -Total Adjustments Net Increase to Retained Earnings Balance (59)A-87 R.E. BALANCE June 30, 2003 268 Allowable Reserve (check formula for PY values) B) 164 104 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). PART II A-87 CONTRIBUTED CAPITAL BALANCE A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2002 0 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E. Net Transfers 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, 2003 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 2002 **ADJUSTMENTS** Less: A-87 Unallowable Costs 0 Plus: A-87 Allowable Costs (30) FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment (77) Total Adjustments (77) A-87 ADJUSTMENTS BALANCE JUNE 30, 2003 (A) PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL (B) AND ADJ BAL TO CAFR Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) Check Figure

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FY 2003 Plant Management

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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

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

 OMB A-87 Allowable Cost Standard No. 38.a.,b.,c.&d.
- a)"...rental costs are allowable to the extent that the rates are reasonable..."
- b)"Rental costs under sale and leaseback arrangements are allowable..."
- c)"Rental costs under less-than-arms-length leases are allowable..."
- d)"Rental costs under leases which are required to be treated as capital leases under GAAP 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.

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF NET ASSETS

JUNE 30, 2003 (IN THOUSANDS)

		PLANT IAGEMENT
ASSETS .		
Current Assets: Cash and Cash Equivalents	\$. 8,527
Accounts Receivable		3,220
Accrued Investment/Interest Income		280
Deferred CostsSecurities Lending Collateral		<u>.</u> -
Total Current Assets	\$	12,027
Noncurrent Assets:		
Deferred Costs Depreciable Capital Assets (Net)	\$	882
Total Noncurrent Assets	\$	882
Total Assets	\$	12,909
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	1,331
Interfund Payables		-
Deferred Revenue	•	- 79
Compensated Absences Payable		79 56
Securities Lending Collateral		-
Total Current Liabilities	<u>\$</u>	1,466
Noncurrent Liabilities:		
Loans Payable	\$	63
Compensated Absences Payable		949
Advances from Other Funds		
Total Noncurrent Liabilities	\$	1,012
Total Liabilities	\$	2,478
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	\$	740
Unrestricted	Ψ	9,691
Total Net Assets	\$	10,431
	==	
		-
Unrestricted Net Assets		7,256
Unreserved Net Assets		2,435
Total Unreserved Retained Earnings		9,691
v		

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2003 (IN THOUSANDS)

·	MAM	PLANT NAGEMENT
Operating Revenues: Net Sales Rental and Service Fees Insurance Premiums Other Income	\$	40,525 -
Total Operating Revenues Less: Cost of Goods Sold	\$	40,525
Gross Margin	\$	40,525
Operating Expenses: Purchased Services	\$	329 11,742
Depreciation		410
Supplies and Materials Indirect Costs Other Expenses		1,224 719 9,539
Total Operating Expenses	\$	23,963
Operating Income (Loss)	\$	16,562
Nonoperating Revenues (Expenses): Investment Income	\$	(153) - - (3) - 1
Total Nonoperating Revenues (Expenses)	<u>\$</u>	(155)
Income (Loss) Before Transfers Transfers-Out	\$	16,407 (13,972)
Change in Net Assets	\$	2,435
Net Assets, Beginning, As Reported	<u>\$</u>	7,996
Net Assets, Ending	\$	10,431

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2003 (IN THOUSANDS)

	MAM	PLANT NAGEMENT
Cash Flows from Operating Activities: Receipts from Customers	\$	39,370 394
Payments to Claimants Payments to Suppliers Payments to Employees		(12,194) (11,695)
Payments to Others		-
Net Cash Flows from Operating Activities	\$	15,875
Cash Flows from Noncapital Financing Activities: Transfers-Out	\$	(13,972) - -
Other Nonoperating Expense		
Net Cash Flows from Noncapital Financing Activities	\$	(13,972)
Cash Flows from Capital and Related Financing Activities: Capital Contributions	\$	(153) (12) 2 - (326)
Interest Paid		(3)
Net Cash Flows from Capital and Related Financing Activities	\$	(492)
Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments Purchase of Investments Investment Earnings	\$	·-
Net Cash Flows from Investing Activities	\$	
Net Increase (Decrease) in Cash and Cash Equivalents	\$	1,411
Cash and Cash Equivalents, Beginning.	\$	7,116
Cash and Cash Equivalents, Ending.	\$	8,527
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)	\$	16,562
Adjustments to Reconcile Operating Income to		
Net Cash Flows from Operating Activities: Depreciation	\$	410
Accounts Receivable		(761) 13
Other Assets		(379) 27
Deferred Revenues		3
Net Reconciling Items to be Added to (Deducted from) Operating Income	\$	(687)
Net Cash Flows from Operating Activities	\$	15,875
Noncash Investing, Capital and Financing Activities: Capital Assets Acquired Through Leases Disposal of Capital Assets	\$	30
Accrual of Computer Equipment as an Investment		
in Capital Assets Trade-in Allowance for Investment in Capital Assets		-
General Fund Capital Assets Transfers-In		

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Plant Management Internal Services Fund utilizes 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.

Cash includes interest earned from the Master Lease Program(MLP) that is to be transferred into the account after the end of the period.

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 FY2003 for Department of Finance statewide indirect are \$718,838.96.

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 hase 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 \$6,932,705.12 for bond interest costs. For building depreciation the cost is \$7,039,514.75. This is a total of \$13,972,219.87 for FY2003.

Major building improvements are financed from sources other than the internal service fund and alle 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.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

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 unallottment 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.

An additional contributed capital of \$250,429.78 was reported in FY87. Capital contributions of \$153,486 were returned to the General Fund in February 2003 as part of the FY2003 budget reduction.

3. DUE FROM OTHER FUNDS

In FY2003, the Plant Management Division had, for third quarter, a trade-in allowance on a fixed asset in the amount of \$2,250. This Cushman asset from May FY2002 was Leases, however was used towards the purchase of a Parking fixed asset.

4. CAPITAL ASSETS

	Building Improvem	ents	Equip	ment
	Acquire Cost	Accum, Depr.	Acquire Cost	Accum. Depr.
Balances as of 7/1/2002	3,930,376.14	3,020,898.69	2,038,591.26	1,642,575.39
Additions		-	11,636.57	(18,813.09)
Deletions (includes prior perio	•	•	(114,040.83)	
Depreciation(including prior pr		307,202.51		32,513.32_
Balances as of 06/30/2003	3,930,376.14	3,328,101.20	1,936,187.00	1,656,275.62

5. 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.

In FY2003, the Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

6. DUE TO OTHER FUNDS

In FY2003, the Plant Management Division received a payment for another business in error. An amount of \$3,352.04 was received for the MAD Division in fourth quarter of FY2003. In fourth quarter, a payment of \$205.00 was inadvertently paid against MT Movers, and it belongs to ROJ.

7. 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.

P.6 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, 2003; MASTER LEASE VI, VII & VIII

	LOANS PAYABLE
Fiscal year ending June 30, 2004	16,224.87
Total Minimum Payments	16,224.87
Amount Representing Interest	598.65
Current Amount Needed To Satisfy Master Lease Principal	15,626.22

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

The Plant Management Internal Service Fund entered fits 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, 2003: LOANS PAYABLE

		LOVING LY LYDER
Fiscal year ending June 30,	2004	63,781.67
	2005	46,425.96
	2006	11,744.60
	2007	4,341.19
Current Amount Needed To Sati	sty Principal	\$ 126,293.42

8. NET ASSETS

During FY2002, the State of Minnesota implemented new accruating standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

TOTAL NET ASSETS	10,429,653.95	
SCHEDULE OF RETAINED EARNINGS:		
QUARTER	<u>1st</u> 2nd	3rd4th
BEGINNING RETAINED EARNINGS	\$ 7,331,647.09 \$ 8,127,651.94	\$ 8,755,753.81 \$ 9,614,572.01
PRIOR PERIOD ADJUSTMENT	7.190.95 3,187.07	159,695.07 (114,334.76)
QUARTERLY NET INCOME(LOSS)	<u>788,813.90</u> 624,914.80	699,123.13 418,539.92
ENDING RETAINED EARNINGS	\$ 8,127,651.94 \$ 8,755,753.81	\$ 9,614,572.01 \$ 9,918,777.17
ADD: CAPITAL CONTRIBUTIONS	\$ <u>664,362.78</u> \$ <u>664,362.78</u>	\$ 510,876.78 \$ 510,876.78
RECONCILIATION TO TOTAL NET ASSETS	8,792,014.72 9,420,116.59	10,125,448.79 10,429,653.95

740,266.68

9.689.387.27

9. ADJUSTMENTS TO NET ASSETS

INVESTED IN CAPITAL ASSETS

UNRESTRICTED NET ASSETS

In FY2003, the Plant Management Division had, for fourth quarter, a prior period adjustment of (\$114,334.76). Of this amount, \$32,464.45 is an adjustment to accumulated depreciation for equipment in order to correctly reflect the FY2003 closing balance. There is also a decrease to fixed assets for \$46,778.35.

An amount of (\$5,126.83) were necessary to correct the new fixed assets. Upon further review of the fixed assets, it was discovered that 3 assets were reported under Leases in error. (Two are funded in Parking, and 1 in Energy). Most of the above adjustments were necessary due to a conversion to a new fixed asset system. An amount, of (\$1,574.33) is a decrease to accounts receivable for various adjustments that were found when reconciling the year-end sales.

The remaining decrease of (\$93,319.70) was necessary to correct the accruals from last fiscal year, 2002. The year-end FY2002 statement understated Salaries & Benefits; Professional, Technical and Computer Services; Maintenance & Repairs; and Supplies expenses.

In FY2003, the Plant Management Division had, for third quarter, a prior period adjustment of \$159,695.07. Of this amount, \$153,486 was refunded to Plant Management from the Administration workers' compensation program. It was returned to the General Fund as a reduction in Capital Contribution account(see Note 5). An amount of \$2,250 represents a trade-in allowance of an equipment purchase last May FY02. This purchase, Cushman, was a Leases fixed asset, and it was purchased as a Parking fixed asset. The remaining \$3,959.07 represents accounts receivable adjustments for the previous year, FY2002.

In FY2003, the Plant Management Division had, for second quarter, a prior period adjustment of \$3,187.07. Of this amount \$3,157.17 represents interfund sales or payments that occurred in FY2002. The remaining \$29.90 was due to an interest accrual that was inadvertently made in fourth quarter of FY2002.

in FY2003, the Plant Management Division had, for first quarter a prior period adjustment of \$7,190.95. Of this amount \$11,797.08 is due to some additional sales from the FY02 Sales by function worksheet. The additional FY02 Movers sales are \$10,070.05, an additional \$1,957.50 in Mail Delivery Sales, and an adjustment of (\$230.47) in ROJ sales. The remaining adjustment of (\$4,606.13) is required to correct the accumulated depreciation in equipment.

In FY2002, the Plant Management Division had prior period adjustments of \$81,200.87. The adjustments include a decrease to loans payable of \$131.49, an increase to revenue of \$95,600.83, an increase to accumulate depreciation of \$43,946.10, and the remaining \$29,677.63 is an increase to fixed assets.

CONTACT: Mike Bodem

6-5608

### STATES SILES TAIN ONCOLECTED (FULL PILLED MEMO) MEMO MEMO		ı	I COLLECTED BILLINGS			'i IMPUTED REVENUE]		
### AGRICULTURE DEPT ### PULL RATE(S) BULINGS ARTES) BILLINGS UNBILLED REVENUES COLLECTED REVENUES REVENUES COLLECTED R		,	1	BILLED AT		Difference	1		SUB TOTAL			
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Gambling Control Board							 	 			 	186,366
							 	 			 	435
Authorities							 	1				5,843
FINANCE NON-OPERATING					22,199		 	1			 	424,279
HEALTH DEPT 2,316,137 7,825 2,316,137 2,315 55 HUMAN SERVICES DEPT 38,616 17,990 38,616 36,616 3			1	 	1	 	 	 			 	
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13.581 1.057 13.581 1.057 13.581 1.057 13.581 1.057 13.581 1.057 13.581 1.057 13.581 1.057 13.581 1.057 13.581 1.057 13.581 1.057 13.581 1.057 1.057 13.581 1.057					 '	4	 '	 '				156
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otal from All Other Agencies (not included above) 25,583,475 117,496 25,583,475 0	1	1	1			<u> </u>		<u></u>	C	٦		
otal from All Other Agencies (not included above) 25,583,475 117,496 25,583,475 0			1						٦	<u> </u>	 	
	Total from All O'	ther Agencies (not included above)	25,583,475	,	117,496						 	25,583,47
Total 40,525,000 0 0 0 0 40,525,000 0 0 40,525,000		The state of the s	, , , , , , , , , , , , , , , , , , ,			1		 	1	· 	 	
1966 70/20/0001		Total	40.525,000	1	3.219,000	<u> </u>	1 6	1 0	40.525,000	1 0	1	0 40,525,00
												21 1010-010

Office Memorandum

Department:

Finance

Date:

April 9, 2003

To:

Brian Lamb, Commissioner

Department of Administration

From:

Peggy Ingison

State Budget Director/Assistant Commissioner

Subject:

Approval of FY2004-05 Lease Rates

Pursuant to your request, the Department of Finance approves your revised lease rates for Plant Management as proposed in the Lease Rate Matrixes dated March 19, 2003 and as discussed with your staff at a meeting shortly after this date.

I appreciate the difficult decisions that your staff was required to make in order to develop this package and understand that there will be some significant impacts to services associated with the reductions. When you communicate the revised rates to agencies, it would be helpful to articulate those impacts to them as well.

Cc: Larry Freund

Kath Ouska

Lenora Madigan

Kari Suchy

Robyn Rupp

Merrill King

Plant Management Leases Rates Per Square Foot Revised March 2003 Fiscal Year 2004

Building		FY03 Rate	Revised FY04 Rate	Difference
321 Grove Building 1	, \$	11.05	\$ 7.65	\$ (3.40)
321 Grove Building 2	•	9.50	7.90	(1.60)
691 N. Robert		11.69	9.50	(2.19)
Admininstration		17.99	14.68	(3.31)
BCA Maryland		n/a	21.50	n/a
Capitol		31.58	29.60	(1.98)
Centennial		14.71	13.20	(1.51)
Ely		13.53	13.45	(0.08)
Ford - Office		20.75	n/a	n/a
Ford - Production		12.00	, n/a	n/a
Governors Residence		31.47	26.75	(4.72)
Heaith		18.65	18.50	(0.15)
Judicial Center		24.63	21.65	(2.98)
MN History Center		22.02	18.60	(3.42)
Retirement Systems		10.93	10.35	(0.58)
Stassen		17.05	15.55	(1.50)
State Office Building		15.72	14.65	(1.07)
Transportation		16.00	15.45	(0.55)
Veterans Service		17.03	16.70	(0.33)
Storage - Most Buildings		6.50	6.50	-

Plant Management Leases Rates Per Square Foot Revised March 2003 Fiscal Year 2005

Building		Revised FY04 Rates	Revised FY05 Rates	Difference
321 Grove Building 1	\$	7.65	\$ 7.65	\$ _
321 Grove Building 2	*	7.90	7.90	-
691 N. Robert		9.50	9.50	-
Admininstration		14.68	14.68	-
BCA Maryland		21.50	21.50	
Capitol		29.60	29.60	-
Centennial		13.20	13.20	•
Ely		13.45	13.45	-
Governors Residence		26.75	26.75	-
Health		18.50	18.50	-
Judicial Center		21.65	21.65	-
MN History Center		18.60	* 18.60	-
Retirement Systems		10.35	10.35	-
Stassen		15.55	15.55	-
State Office Building		14.65	14.65	-
Transportation		15.45	15.45	-
Veterans Service		16.70	16.70	-
Storage - Most Buildings		6.50	6.50	-

Plant Management - Leases - Fiscal Year 2004 Revised March 2003

Six-Year Rate Comparison (FY99 - FY04)

Building	EY99	<u>FY 00</u>	FY 01	FY 02	FY03	Revised FY04	Inc/Dec over FY 03	%ilnc over FY 03
•								
321 Grove Bldg 1	\$9.01	\$10.34	\$10.62	\$10.83	\$11.05	\$7.65	(\$3.40)	-31%
321 Grove Bldg 2	3.50	6.93	6.76	9.00	9.50	7.90	(1.60)	
625 N. Robert	11.72	9.17	9.09	13.00	13.50			
635 N. Robert		9.84	9.77	10.50	10.82	-		
🧋 691 N. Robert		9.50	9.41	10.63	11.69	9.50	(2.19)	
1246 University Ave	11.26	13.23	13.64	11.75	11.75			
Administration	13.82	16.46	16.79	17.47	17.99	14.68	(3.31)	- 18%
BCA Maryland		•				21.50		
Capitol	22.18	26.67	26.67	30.66	31.58	29.60	(1.98)	-6%
Centennial	11.50	12.95	12.95	14.28	14.71	13.20	(1.51)	
Duluth Gov't Center	9.78	10.03	10.03	10.03	10.03			
Ely		14.53	14.53	13.53	13.53	13.45	(0.08)	
Ford - Office	18.10	18.75	18.75	19.76	20.75			
Ford - Production		6.50	8.00	10.00	12.00			
Governor's Residence	35.46	19.48	19.48	29.75	31.47	26.75	(4.72)	-15%
Health	13.06	15.09	15.41	16.95	18.65	18.50	(0.15)	1-1:18
Judicial Center	22.27	22.99	22.99	23.91	24.63	21.65	(2.98)	
MN History Center	19.45	20.10	20.10	21.59	22.02	18.60	(3.42)	116%
Retirement Systems		•	÷	10.67	10.93	10.35	(0.58)	
Stassen	18.64	19.39	19.48	17.05	17.05	15.55	(1.50)	9%
State Office Bldg	10.85	14.53	14.53	15.26	15.72	14.65	(1.07)	7-7%
Transportation	12.72	14.03	14.13	15.54	16.00	15.45	(0.55)	-3%
Veterans Service	12.80	13.36	14.07	15.48	17.03	16.70	(0.33)	1,2%
Storage - most Buildings	3.50	5.00	5.50	6.00	6.50	6.50	0.00	

Plant Management - Leases - Fiscal Year 2005 (Revised March 03) Revised March 2003

Six-Year Rate Comparison (FY00 - FY05)

					Revised	Revised	Inc/Dec	: 12 % Inc
<u>Bullding</u>	<u>FY 00</u>	FY 01	FY 02	FY03	<u>FY04</u>	FY05	over FY 04	.; over FY 04
321 Grove Bldg 1	\$10.34	\$10.62	\$10.83	\$11.05	\$7.65	\$7.65	\$0.00	0%
321 Grove Bldg 2	6.93	6.76	9.00	9.50	7.90	7.90	0.00	, , , , , , , , , , , , , , , , , , ,
625 N. Robert	9.17	9.09	13.00	13.50	7.70	7.70	0.00	U/0
635 N. Robert	9,84	9.77	10.50	10.82				
691 N. Robert	9,50	9.41	10.63	11.69	9.50	9,50	0.00	-0%
1246 University Ave	13.23	13.64	11.75	11.75	7.00	7,00	0.00	
Administration	16.46	16.79	17.47	17.99	14.68	14.68	0.00	0%
BCA Maryland	-		,	,,,,,	21,50	21.50	0.00	0%
Capitol	26.67	26.67	30.66	31.58	29.60	29.60	0,00	0%
Centennial	12.95	12.95	14.28	14.71	13.20	13.20	0.00	0%
Duluth Gov't Center	10.03	10.03	10.03	10.03	, _ ,		0,00	
Ely	14.53	14.53	13.53	13.53	13.45	13.45	0.00	.0%
Ford - Office	18.75	18.75	19.76	20.75			0.00	
Ford - Production	6.50	8.00	10,00	12.00			0.00	
Governor's Residence	19.48	19.48	29.75	31.47	26.75	26.75	0.00	0%
Health	15.09	15.41	16.95	18.65	18.50	18.50	0.00	
Judicial Center	22.99	22.99	23.91	24.63	21,65	21.65	0.00	0%
MN History Center	20.10	20.10	21.59	22.02	18.60	18.60	0.00	17 (1 1 1 1 0 %)
Retirement Systems			10.67	10.93	10.35	10.35	0.00	0%
Stassen	19.39	19.48	17.05	17.05	15.55	15.55	0.00	0%
State Office Bldg	14.53	14.53	15.26	15.72	14.65	14.65	0.00	0%
Transportation	14.03	14.13	15.54	16.00	15.45	15.45	0.00	0%
Veterans Service	13.36	14.07	15.48	17.03	16.70	16.70	0.00	0%
Storage - most Bulldings	5.00	5.50	6.00	6.50	6.50	6.50	0.00	(, 1.) 1. 0%

RECONCILIATION OF RETAINED EARNINGS PLANT **RE-BALANCE TO OMB A-87 GUIDELINES** MANAGEMENT FOR YEAR ENDING JUNE 30, 2003 FD 820 (All Figures in 000's) R/E Balance July 1, 2002(End balance per Prior Year A-87 Rec) 10,037 Adjustment to Retained Earnings Balance 0 10,037 Adjusted Retained Earnings Balance A-87 Revenues (Actual and Imputed) From Attachment A 40,525 Other Revenues **Total Revenues** 40,525 Expenditures (Actual Cash) Per State's Financial Report 23,963 Operating Expense 156 Less A-87 Unallowable costs: Capital Outlay 0 Projected Cost Increases/Replacement Reserve O Unallowable excess RE balance Refund 0 0 Bad Debt Other- (e.g. Gain on disposal of Assets) (1) 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 Total OMB A-87 Allowable Expenditures 24,118 Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return 265 Other -٥ Transfer out Bond Interest & Building Depreciation costs (13,972)-Total Adjustments (13,707)Net Increase to Retained Earnings Balance 2,700 A-87 R.E. BALANCE June 30, 2003 A) 12,737 Allowable Reserve (check formula for PY values) B) 3,951 Excess Balance (A)-(B) 8,786 (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, 2002 664 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E. **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, 2003 664 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 2002 **ADJUSTMENTS** Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments (2,705)Current Year Imputed Interest Adjustment (265) **Total Adjustments** (2.970)A-87 ADJUSTMENTS BALANCE JUNE 30, 2003 (2,970) (A) PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL (B) AND ADJ BAL TO CAFR Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D) 10.431 Check Figure 10,431

FY 2003 Intertechnologies

to page

1. 3956

 $M_{\rm total} (G) = M_{\rm total} (G)$

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 have been 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 FUND 970 STATEMENT OF NET ASSETS JUNE 30, 2003 10/3/2003 Unaudited

	FY03	FY02	
ASSETS			
CURRENT ASSETS	8,228,012.14× &	× \$ \$	
Cash			
Accounts Receivable - Trade (Note 1) Due from Other Fund (Note 3)	12,187,987.78 f 15,919.23 \(\)	11,806,434.55 ≥°4 0.00	
Prepaid Expenses (Note 5)	781,396,99 🚜	1,826,024.5 <u>1</u>	
Total Current Assets	21,213,316.14	18,294,757.62	
	196		
NONCURRENT ASSETS	A -		
Prepaid Expenses (Note 5)	424,913.56	462,085.18	
Infrastructure - Fiber (Note 4)	165,807.44 P	44,746.92	
Less: Accumulated Depreciation Capital Assets (Note 4) ユロタ	(1,540.09) (4) (0 47,358,369.90	(372.89) 42,584,466.31	
Less: Accumulated Depreciation	(37,442,102.15)	(33,823,888.99)	•
Leasehold Improvement (Note 4)	2,562,125.27 × 25		
Less: Accumulated Amortization	<u>(2,493,836.48)</u>	(2,348,542.11)	
Total Noncurrent Assets	10,573,737.45	9,480,619.69	
TOTAL ASSETS	31,787,053,59	27,775,377.31	
			•
LIABILITIES			ì
CURRENT LIABILITES	学 1,896,590,29	2,419,433.87	,
Accounts Payable Accounts Payable Non-Trade	89,428.52	2,419,433.07 15,831.15	
Rebates to Customers (Note 8)	3,000,000.00	750,000.00	
Salaries Payable Sol	1 1	15 781,177.89	
Sales Tax Payable Compensated Absences Payable (Note 6)	0.00 103,368.41 X	0.00 0 3 1,335,990.29	
Logn (Non-Equipment Master Lease Payable (Note 7)	255 272.18 9	162,600.58	
Poyable (Note 7)	4,417,566.54	4,329,064.96	
Accrued Interest	4 31,484.69 0.00	37,145.19	
Due to the Federal Government Total Current Liabilities	10,609,047.59	9,831,243.93	
			·
NONCURRENT LIABILITES	0.400.047.07 \ 0.1	2 0 049 404 52	
Compensated Absences Payable (Note 6) Lo4^5 Non-Equipment Master Lease Payable (Note7)	2,128,317.07 × 2-1.	440 920 62	
Payable Master Lease Payable (Note 7)	6,822,149.96	6,049,159.33	
Total Noncurrent Liabilities	9,463,595.52	7,438,084.48	•
TOTAL LADIUTIES	20,072,643,11	47 060 209 44	
TOTAL LIABILITIES	20,072,043,11	17,269,328.41	
NET ASSETS	•		
Invested in Capital Assets, Net of Related Debt	(1,180,321.13) ×	(1,359,689.78)	
Unrestricted Net Assets	12,894,731.61 _×	11,865,738.68	
TOTAL NET ASSETS	11,714,410.48	10,506,048.90	
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STATE OF MINNESOTA INTERTECHNOLOGIES GROUP FUND 970 STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET ASSETS QUARTER ENDED JUNE 30, 2003

10/3/2003 Unaudited

	(FY03) QTD	(FY03) YTD	(FY02) QTD	(FY02) YTD
OPERATING REVENUES	4.0	.,,,	4.5	
Billings for InterTechnologies Group (Note 1)	20,498,901.82	81,972,582,26 ×	19,828,790.68	79.180.224.91
Other Revenue	4,087.51	17,300.87 🔾	11,404.21	68,516.83
Total Operating Revenues	20,502,989.33	81,989,883.13		79,248,741.74
OPERATING EXPENSES (Note 1):	267	72 (9 tens)		
Salaries & Benefits	5,456,251.51	22,920,432.60 X	5,704,687.53	21,625,085.49
Space Rent, Building Maint., Utilities	262,761.86	1,405,619.35	230,493,71	1,390,112.59
Repairs, Alterations, Contracts	450,735,49	3,619,119,15	762,736,94	4,698,781.48
Printing, Advertising and Microfilming	(29.924.33)	228,923.29	76,177.69	333,827.58
Consultant, Prof & Tech Services	934,528.32	2,488,116.67	534,026.40	2,253,804.00
Computer & System Services	2,094,340.90			6,602,698.82
Communications		9 9,815,638.94	1,749,447.31	
Travel		28,947,527.72	9,210,802.46	33,668,715.45
Supplies	14,387.33	65,952.47	17,693.54	122,262.71 971,632.61
Supplies Equipment - Rental	750,609.50	1,406,827.05 ×	214,130.14	•
• •	30,910.77	30,910.77	475.00	4,515.00
Employee Development	43,469.53	T .	39,627.00	257,370.28
Other Operating Costs Indirect Costs	(203,396.17) 280,520.75	495,718.73 🗡	53,497.96 286,569.25	297,827.20 1,146,250.00
Depreciation	•	1,122,083.00 X		5,305,664.50
Amortization	1,022,545.63 36,328.60	4,870,734.17 X 145,294.37 X	1,128,761.35 51,939.10	207,756.46
•			20,061,065,38	
Total Operating Expenses	18,208,102.11	77,732,900.59	20,061,065.36	78,000,304.17
OPERATING INCOME(LOSS)	2,294,887.22	4,256,982.54	(220,870.49)	362,437.57
NONOPERATING REVENUE (EXPENSES)		}		
Interest Revenue	53,579.97	257,065.60 🗙	70,225.47	285,254.33
Interest Expense (Note 7)	(106,566.46)	(451,745.48) X	(124,620.72)	(528,576.83)
Nonoperating Misc Revenue	0.00	24,061.15 ф	0.00	0.00
Nonoperating Misc Expense	(127,132.58)	(127,132.58)	0.00 <	0.00
Gain(Loss) on Disposal of Capital Assets	(46,828.41)	(9,032.57) <	9 > 0.00	(27,894.20)
Rebate Expense	(3,000,000.00)	(3,000,000.00)×	(750,000.00)	(750,000.00)
Excess Reserve Cash Payback to Federal	0.00	0.00	0.00	(702,108.00)
Total Nonoperating Revenues (Expenses)	(3,226,947.48)	(3,306,783.88)	(804,395.25)	(1,723,324.70)
INCOME (LOSS) BEFORE CONTRIBUTIONS	(932,060.26)	950,198.66	(1,025,265.74)	(1,360,887.13)
CONTRIBUTIONS		Ì		
Capital Contributions (Note 2)	219,225.26	219,225,26	0.00	0.00
Total Contributions	219,225,26	219,225.26	0.00	0.00
CHANGE IN NET ASSETS	(712,835.00)	1,169,423.92		(1,360,887.13)
Net Assets, Beginning	12,392,243.39	10,506,048.90	11,510,314.64	12 451 078 45
		38,937.66 X 3	24.000.00	(584,142.42)
Adjustment to Net Assets (Note 10)	35,002.09	11 714 440 40	21,000.00 10,506,048.90	
Net Assets, Ending	11,714,410.48	11,714,410.48	10,506,048.90	10,000,048.90

STATE OF MINNESOTA			10/3/2003
INTERTECHNOLOGIES GROUP FUND 970			Unaudited
STATEMENT OF CASH FLOWS			
QUARTER ENDED JUNE 30, 2003			•
		FY03	FY02
CASH FLOWS FROM OPERATING ACTIVITIES		1100	
Receipts from Customers		81,591,029.03	77,751,714.47
Receipts from Other Revenue		17,300.87	0.00
Payments to Employees		(22,939,182.87)	(21,365,750.59)
Payments to Suppliers for Goods and Services		(49,113,647.17)	(52,568,229.85)
Payments for Other Operating Expenses	-	0.00	0.00
Net Cash Provided by (Used for) Operating Activities			
het cash Florided by (used for) Operating Activities		9,555,499.86	3,817,734.03
CASH ELONG EDON MONOADITAL ENLANOINO ACTIVITICO			
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		(757 407 00)	/F 555 555 55
Rebate Payment to Customers	•	(750,000.00)	(5,000,000.00)
Receipts from NonOperating Sales		600.00	(702,108.00)
Payments from NonOperating Expenses		(56,846.58)	
Excess Reserve Cash Payback to Federal		0.00	0.00
Net Cash Provided by (Used for) Noncapital Financing Activities		(806,246.58)	(5,702,108.00)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Investments in Capital Assets		(5,923,886.47)	(3,929,140.01)
Investments in Infrastructure		0.00	(44,746.92)
Proceeds from Capital Lease		0.00	0.00
Proceeds from Loans		5,840,351.24	4,629,026.30
Repayment of Loan Principal		(4,899,664.09)	(6,090,639.94)
Interest Payments		(457,405.98)	(534,334.61)
Net Cash Provided by (Used for) Capital and Related Financing Activities	·	(5,440,605.30)	(5,969,835.18)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment Earnings		257,065.60	285,254.33
Net Cash Provided by (Used for) Investing Activities		257,065.60	285,254.33
•		•	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALAENTS		3,565,713.58	(7,568,954.82)
Cash and Cash Equivalents, Beginning		4,662,298.56	12,231,253.38
Cash and Cash Equivalents, Ending	•	8,228,012.14	4,662,298.56
	•		
Reconciliation of Operating Income (Loss) to			
Net Cash Flows from Operating Activities			
Operating Income (Loss)	2296	4,256,982.54	362,437.57
Adjustments to Reconcile Operating Income (Loss) to	10.	1,2,	
Net Cash from Operating Activities:			
Depreciation Expense		4,870,734.17 ×	5,305,664.50
Amortization Expense		145,294.37 X	207,756.46
(Increase) Decrease in Accounts Receivable		(381,553.23) X	(1,497,027.27)
(Increase) Decrease in Inventories		0.00	0.00
(Increase) Decrease in Prepaid Expenses		1,091,359.53 X	(556,448.60)
(Increase) Decrease in Due from Other Fund		19,082.86 X	0.00
(Increase) Decrease in Other Current Assets		0.00	0.00
Increase (Decrease) in Accounts Payable	<6327	(593, 129.58)	(861,976.44)
Increase (Decrease) in Non-Equipment Loans Payable		165.479.47 ×	603,421.20
Increase (Decrease) in Salaries Payable		33,659.07 ≺	125,883.60
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		0.00	(5,428.29)
Increase (Decrease) in Compensated Absences		(52,409.34) X	133,451.30
Increase (Decrease) in Deferred Revenue		0.00	0.00
Increase (Decrease) in Other Current Liabilities		0.00	0.00
Total Adjustments	-	5,298,517.32	3,455,296.46
Net Cash Provided By (Used for) Operating Activities	-	9,555,499.86	3,817,734.03
Integral at Appendix observing worthings	=	3,333,433.00	0,011,104.00
Monarch Investigat Control and Cinemate And West		•	
Noncash Investing, Capital, and Financing Activities:		20. 20. 20	774 000 04
Accrual of Computer Equipment as an Investment in Capital Assets		631,883.40	771,656.21
Trade-in Allowance for Investment in Capital Assets		79,273.55	66,852.00
100 Fund Assets Transfer-In		219,225.26	0.00
General Fund Capital Seset 5 Tr-n	•	1	
oraneras from capital cases - 11-12	٠.,	•	

STATE OF MINNESOTA INTERTECHNOLOGIES GROUP FUND 970 FOOTNOTES TO FINANCIAL STATEMENTS QUARTER ENDED JUNE 30, 2003

11/20/2003 Final

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. Cash includes interest earned from the Master Lease program that is to be transferred into the account after the end of the period. Expenditures are based on data received from the Minnesota Accounting and Procurement System (MAPS) and information provided by management. Nonoperating revenue & expenses relate to sale of supplies and, also, MNET Hub MnSCU interagency agreements.

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 two 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. The capital asset threshold is \$2,000 except for leasehold improvements. In FY 2000, InterTech's management decided leasehold improvements over \$50,000 and above will be recorded. 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 infrastructure are depreciated over 40 years and leasehold improvements are depreciated over five years.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

Establishing InterTech
Computer Services was established in Minnesota Extra Session Laws 1967, Chapter 48, Section 20. Sudivision 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 Contribute 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.

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.)

In FY03, general fund assets totaling \$219,225.26 were transferred to the InterTech revolving fund due to the closing of the InterTech's Communication Center.

Summary of General Fund Contributions

InterTech-Computer Services Original Contribution	Date 7/1/79	2,156,000,00
InterTech-Telcom Original Contribution	Date 7/1/79	342,000.00
InterTech-Computer Services Transfer-In Contribution	Date 7/1/85	1,200,000.00
InterTech-Telcom Transfer-In Contribution	Date 7/1/85	250,000.00
InterTech-Computer Services Transfer-Out Contribution	Date 6/30/91	(1,600,000.00)
InterTech Capital Assets Transfer-In Contribution	Date 6/30/03	219,225.26
Capital Contributions Balance		2,567,225.26

3. DUE FROM OTHER FUNDS

ITG and MnDOT shares equally in the costs associated with the Connect Minnesota Project. As of June 30, 2003 MnDOT Fund 270 owes ITG fund 970 \$15,919.23.

4. CAPITAL ASSETS

The following is a schedule for capital assets owned by InterTech as of June 30, 2003.

	Equipment Acquired Cost	Equipment Acc. Deprec	Infrastructure Acquired Cost	Infrastructure Acc. Deprec	Leasehold Impr Acquired Cost	Leasehold Impr Acc. Deprec
Balances as of 07/01/02	42,584,466.31	33,823,888.99	44,746.92	372.89	2,562,125.27	2,348,542.11
Additions Deletions Prior Period Current Depreciation	6,095;727.19 (1,321,823.50)	(1,256,978.63) 5,624.82 4,869,566.97	121,060.52	1,167.20		145,294.37
Balances as of 6/30/03	47,358,369.90	37,442,102.15	165,807.44	1,540.09	2,562,125,27	2,493,836.48

5. PREPAID EXPENSES

InterTech entered into software licensing fees and maintenance/service agreements applicable to FY04 through FY06, resulting in prepayment of maintenance contracts and computer and system services.

	FY04	FY05	FY06
Repairs, Atterations and Contracts	163,333.33	B1,666.67	0.00
Computer and System Services	618,063.66	302,877.05	34,369.84
Total Prepaid Expenses	781,395,00	391.543.72	34 369 84

6. COMPENSATED ABSENCES

State employees accrue vacation leave, sick leave, and compensation, wave 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.

In FY 2003, the Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

7, LOANS PAYABLE TO MASTER LEASE interTech purchases an extensive amount of capital assets and related expenses 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, 2003:

		MASTER LEASE 8	MASTER LEASE 9	TOTAL
		LOANS PAYABLE	LOANS PAYABLE	LOANS PAYABLE
	2004	2,145,135.83	2,866,549.24	5,011,685.07
	2005	1,297,051.42	2,866,549.18	4,163,600.60
	2006	30,890.10	2,386,750.03	2,417,640.13
	2007		1,010,170.5B	1,010,170.5B
Total Minimum Payments		3,473,077.35	9,130,019.03	12,603,096.38
Amount Representing Interest		(165,848.85)	(428,630.36)	(594,479.21)
CURRENT AMOUNT NEEDED TO)			
SATISFY M/L PRINCIPAL		3,307,228.50	8,701,388.67	12,008,617.17

8. REBATES 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 and October 2002 invoices for applicable InterTech customers.

in FY03, InterTech estimated a \$3,000,000 rebate to their computer services customers. A rebate is thus dailined in FY03 with a corresponding liability to its customers. This rebate credit will be issued on FY04 invoices for applicable InterTech customers.

9. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	(1,180,321,13
UNRESTRICTED NET ASSETS	12,894,731.61
TOTAL NET ASSETS	11,714,410.48

SCHEDULE OF RETAINED FARNINGS

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
BEGINNING RETAINED EARNINGS	8,158,048.90	7,007,880.97	7,734,457.61	10,044,243.39
PRIOR PERIOD ADJUSTMENT	8,225.43	(4,289.86)		35,002.09
QUARTERLY NET INCOME (LOSS)	(1,158,393 36)	730,866.50	2,309,785,78	(932,060.26)
ENDING RETAINED EARNINGS	7,007,880.97	7,734,457.61	10,044,243.39	9,147,185.22
ADD: CAPITAL CONDUISIONS	2,348,000.00	2,540,000,00	2 249 000 00	0.5:1005.00
			2,348,000.00	
RECONCILIATION TO TOTAL NET ASSE	9,355,88u.bi	\$1,64 to 7,64	12,452,243,39	(1,1,4,44) 37

10. ADJUSTMENT To BET ASSETS In FY02, the prior period adjustment of \$584,142.42 represents a Jedosease behavior Topic toward engings. and is the summation of the following changes:

- *\$625,472.77 understatement of the ending balance of accounts payable in FY01 which relates to
- * less \$41,330.35 understatement of the ending alance 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

In FY03, the prior period adjustment of \$38,937.66 represents an increase to beginning net assets end is the summation of the following changes:

- *\$9,560.39 understatement of the ending balance of short term prepaid expenses relating to Computer
- *\$35,002.09 understatement of the ending balance of short term due from other funds relating to Repair, Alterations & Contracts.
- *Less \$5,624.82 understatement of the accumulated depreciation.



Department of Administration

InterTechnologies Group

FY03 InterTechnologies Group Rate Schedule

Product or Service	Billing Codes	or voits	FY02 Rate	FY03 Rate
Long Distance				
Domestic Calls:	1			
WATS - Dedicated		Minute	\$0.075	\$0.049
WATS - Switched(1)		Minute	\$0.10	\$0.085
WATS - Offnet(1)		Minute	\$0.15	\$0.20
9+1(AT&T)		Minute	\$0.19	\$0.19
Costed Calls		Cost +%	10%	15%
International Calls(1)		Cost + %	33%	33%
Canada(1)		Minute	\$0.425	\$0.39
Directory Assistance:		Minute	50.125	,
Long Distance Network(1)	ĺ	Call	\$0.70	\$0.65
411		Call	\$0.60	\$0.72
800 Service:		Can	30.00	ψο.,2
	}	Minne	\$0.096	\$0.054
Dedicated		Minute	\$0.030	\$0.034
Switched(1)		Minute	1	
Enhanced	l	Minute	\$0.19	\$0.13
Language Line	IDCODELANG	Minute	\$2.75	\$2.85
Calling Cards				ļ
MCI	CARD	Minute	\$0.15	\$0.087
MCI Surcharge		Call	\$0.30	\$0.30
AT&T	CARD .	Minute	\$0.28	\$0.28
AT&T Surcharge		* Call	\$0.60	\$0.90
Conference Service			:	
ITG Audio Conference Center, Operator Assist		Minute	\$0.20	\$0.35
ITG Audio Conference Center, Meet Me		Minute	\$0.15	\$0.20
Overflow		Cost + %	10%	15%
Local Voice Service		1		
Centrex:]			
Qwest Centrex Access Cost (Olmsted Only)	ccc	Line/Month	\$0.73	\$0.73
Qwest Full-Service Station	CTNF	Station/Month	\$14.45	\$14.45
Qwest Residential Basic-Service Station	CTNB	Station/Month	\$11.20	\$11.20
Qwest Residential Enhanced	CTNBE	Station/Month	\$12.85	\$12.85
New Centrexes in Independent (Non-Qwest) Areas	am un n	Cost + %/Month	5-15%	5-15% \$10.64
Blackduck	CTNBD	Station/Month	\$10.64 \$18.05	\$30.90
Century Centrex	Various CTNTWR	Station/Month Station/Month	\$50.34	\$50.34
Citizens-Centrex-Tower Citizens-Centrex-Ely	CTXE	Station/Month	\$24.00	\$24.00
Citizens-Centrex-International Falls Admin	CTNIF	Station/Month	\$34.00	\$34.00
Citizens-Centrex-International Falls Dorm	CTNIFD	Station/Month	\$26.00	\$26.00
Citizens-Centrex-Two Harbors	СТХТН	Station/Month	\$27.50	\$27.50
Citizens-Lindstrom	CTNLIND	Station/Month	\$ 53.97	\$53.97
Citizens-Maple Grove	CTNMG	Station/Month	\$40.81	\$40.81
Citizens-Milaca	CTNMLCA	Station/Month	\$39.95	\$39.95
Citizens-Scandia	CTNSCDA	Station/Month	\$59.00	\$59.00
Frontier-Apple Valley	CTNZ	Station/Month	\$45.11	\$45.11
Frontier-Burnsville	CTNBV	Station/Month	\$67.00	\$67.00
Frontier-Fairmont	CTNFT	Station/Month	\$47.50	\$47.50
Frontier-Farmington	CTNFN	Station/Month	\$89.00	\$89.00
Frontier-Rosemont	CTNRM	Station/Month	\$65.70	\$65.70
Frontier-Rosemount-DCTC-Basic	CTNRMTB	Station/Month	\$15.03 \$17.36	\$17.59 \$19.79
Frontier-Rosemount-DCTC-Deluxe	CTNRMTD	Station/Month	\$17.36	\$19.79
Frontier-Rosemount-DCTC-Enhanced	CTNRMTE	Station/Month	\$16.19 \$38.62	\$38.62
Frontier-Worthington	CTNWG	Station/Month	\$17.00	\$38.02
HickoryTech-Admin. Line	MNADMIN	Station/Month	\$17.00 \$11.50	\$15.89
HickoryTech-Dorm Station Hutchinson Centrex	MNDORM C20	Station/Month Station/Month	\$11.30 \$15.00	\$15.00
Hutchinson Centrex Lakedale Link-Aitkin	CTXAKN	Station/Month Station/Month	\$27.34	\$27.34
Pakenate Pink-Witkin	LINVER	StationAssoum	Ψ£1.√⊤	

Froduct or Service	Billing Codes	ver Units ver a	FY02 Rate	FY03 Rate
Lakedale Link-Alexandria	CTXALEX	Station/Month	\$27.13	\$27.13
Lakedale Link-Glencoe	CTNGLN	Station/Month	\$35.00	\$35.00
Lakedale Link-Hastings	CTNH	Station/Month	\$29.31	\$29.31
Lakedale Link-N Henn	CTXNH	Station/Month	\$19.66	\$19.66
Lakedale Link-Osseo	CTXOSS	Station/Month	\$26.97	\$26.97
Lakedale Link-St. James	CTXSTJ	Station/Month	\$27.12	\$27.12
New Ulm – Analog	CTNNU	Station/Month	\$10.36	\$10.36
New Ulm - Digital	CINNUD	Station/Month	\$11.36	\$11.36
TDS – Montevideo	CTNMOUNT	Station/Month	\$21.60	\$21.60
TDS – New London	CTNNL	Station/Month	\$19.44	\$31.98
Owest Centron Caller ID:				1
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 DFI-Owest	DIEIX	Line/Month	\$160.72	\$160.72
Centrex PBX DID Station-Owest	CNY	Line/Month	\$0.19	\$0.19
PBX (Analog) Trunks:] .]		
Metro Area	PBXM	Trunk/Month	\$60.89	\$60.89
Greater Minnesota	PBXO	Trunk/Month	\$52.97	\$52.97
Ground Start Trunks for Voice Mail Systems	RNB	Line/Month	\$47.83	\$47.83
DID Stations	DID	Station/Month	\$0.21	\$0.21
DID Stations - Lakedale Link	LLDID	Station/Month	\$0.21	\$1.10
DID Trunks-Metro Area	TDDM	Trunk/Month	\$65.51	\$65.51
DID Trunks-Greater Minnesota	TDDO	Trunk/Month	\$55.30	\$55.30
Other Services:				
Flat Rate Business-Metro	1FBM	Line/Month	\$61.60	\$61.60
Flat Rate Business-Greater Minnesota	1FBO/1FB0I	Line/Month	\$48.62	\$48.62
Measured Business Lines	Various	Line/Month	\$43.13	\$43.13
Stand-by Lines	1TMM	Line/Month	\$47.32	\$47.32
Residential Lines	IFR/IFR01	Line/Month	\$23.69	\$23.69
Attendant Line - Qwest	EAR	Line/Month	\$55.05	\$55.05
PRI Services	Various	Line/Month	Cost + 10%	Cost + 10%
Miscellaneous Services	Various	Dollar	Cost	Cost
Payphones	Various	Line/Month	Cost + 10%	Cost + 10%
T1-Voice Circuits	Various	Line/Month	Cost + 10%	Cost + 10%
Digital Trunks:	}			
Flat 2 Way Digital Trunk	T2DCX	Line/Month	\$36.65	\$36.65
Digital Trunk	T2JCS	Line/Month	\$42.10	\$42.10
2 Way Digital Trunk	T2JCX	Line/Month	\$42.10	\$42.10
DID Digital Trunk Inward	Т2ЛХ	Line/Month	\$42.10	\$42.10
Local Service Installation:	}			
Independent Territory:	ļ			
Service Order	Various .	Line/Month	\$10.00	\$10.00
Line	Various	Line/Month	\$55.00	\$55.00
Feature Activation	Various	Line/Month	\$10.00	\$10.00
Inside Wire Per Location	Various	One Time	\$50.00	\$50.00
Qwest Territory Installation	i .	Cost	Cost	Cost
Capital Equipment Installation (All Locations)]	Cost + %	10%	10%
CMS Change (By InterTech)	CMS	Change	\$2.00	\$2.00
Voice Mail (InterTech Provided/Supported)			_	
Standard Mailbox	Various	Subscription/Month	\$7.95	\$7.95
Visual Mailbox	Various	Subscription/Month	\$20.00	\$10.00
Extension Mailbox	Various	Subscription/Month	\$4.50	\$4.50
Mailbox Setup	}	One Time	\$2.00	\$2.00
Call Processing - ECP	Various	Port	\$68.00	\$68.00
Fax Add-on to ECP	Various	Port	\$15.00	\$15.00
ECP Setup		One Time	\$150.00	\$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 HickoryTech - Basic HickoryTech - Premium, Pager Notification Teleo Voice Mail (All Other Locations) Which is a subscription/Month \$13.00 MNVMB Subscription/Month \$7.00 Various Subscription/Month \$6.00	\$13.00 \$5.50 \$7.00 \$6.00
QwestMBBSubscription/Month\$13.00HickoryTech - BasicMNVMBSubscription/Month\$5.50HickoryTech - Premium, Pager NotificationMNVMPRSubscription/Month\$7.00	\$5.50 \$7.00
HickoryTech - Basic MNVMB Subscription/Month \$5.50 HickoryTech - Premium, Pager Notification MNVMPR Subscription/Month \$7.00	\$7.00
HickoryTech - Premium, Pager Notification MNVMPR Subscription/Month \$7.00	i i
	\$6.00
Telco Voice Mail (All Other Locations) Various Subscription/Month \$6.00	\$0.00
ISDN Services:	
ISDN 1B+S ACB3A Month \$26.50	\$26.50
ISDN 2B+S ACB4A Month \$31.00	\$31.00
ISDN 2B+D ACB2X Month \$51.00	\$51.00
Central Office-Based Automatic Call Distribution	
5E Central Office Services:	
Agent Package SEAGPKG Month \$41.00	\$41.00
ACD Set-up 5EACDOCC One Time \$350.00	\$350.00
*Agent/Supervisor (pre-FY02 only) ZZXGE Month \$20.25	\$20.25
*MIS Host – Agent (Pre-FY02 only) COACDA Month \$8.00	\$8.00
*MIS Host - Supv (Pre-FY02 only) COACDS Month \$70.00	\$70.00
Announcement Trunk - Single RAC Month \$10.00	\$10.00
Announcement Trunk – Block of 8 ASGCE Month \$60.00	\$60.00
Announcement Trunk Set-up 5EACDTRK One Time/Order \$50.00	\$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	L L
DMS ACD Centron Station FSN4M Station/Month \$5.50	\$5.50
Network Transport Services	1
Network Management Fee, T-1 1001 Connection/Month \$135.00	\$135.00
Network Management Fee, 56 Kbps 2001 Connection/Month \$35.00	\$35.00
Management Fee Fiber/Copper-Segment 2002 Connection/Month	\$75.00
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	J
T-1, 1.5 Mbps Frame Relay Service 1003,1113 Cost + Flat/Month \$135.00	1 1
DS-3 Private Line 8003 Cost + Flat/Month \$135.00	\$135.00
OC-3 8004 Cost + Flat/Month \$135.00	\$135.00
Additional PVC 1006 Cost/Month Cost	Cost
Egress, Incremental 56 Kbps 1005 Channel/Month \$22.00	\$22.00
Level 2 – T-1 Access Circuit 1000 Cost + Flat/Month \$135.00	\$135.00
Level 2 – T-1 Frame Relay Service 1000F Cost + Flat/Month \$135.00	\$135.00
Level 2 - 56 Kbps Frame Relay Service 1000A Cost + Flat/Month \$15.00	\$15.00
Level 2 - 56 Kbps Private Line 1000P Cost + Flat/Month \$15.00	\$15.00
Alternative Access:	
TLS/LSS:	1
LAD Circuit 1068A 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

Residential-640 Kbps Unlimited Hosts Professional -640 K down, 256K up Unlimited Hosts Professional -640 K down, 640K up Unlimited Hosts **Telecommuter, 256 Kbps, 1 Host **Telecommuter, 512 Kbps, 1 Host DSLTC1 DSL/Month **Small Office, 256 Kbps, <5 Hosts DSLSO1 DSL/Month S65.00 **Small Office, 512 Kbps, <5 Hosts DSLSO2 DSL/Month S65.00 **Small Business, 256 Kbps, <25 Hosts DSLSB1 DSL/Month S150.00 S150.00 S250.00 S250.00	\$25.00 \$40.00 \$40.00 \$40.00 \$25.00 \$40.00 \$65.00 \$99.00 150.00 250.00 400.00
Residential-256 Kbps Unlimited Hosts HRLA1 Cost + Flat/Month \$29.95 Residential-640 Kbps Unlimited Hosts HRLB1 Cost + Flat/Month \$65.00 Professional -640 K down, 256K up Unlimited Hosts GRLGM Cost + Flat/Month \$65.00 Professional -640 K down, 640K up Unlimited Hosts GRLBM Cost + Flat/Month \$25.00 **Telecommuter, 256 Kbps, 1 Host DSLTC1 DSL/Month \$25.00 **Small Office, 256 Kbps, <5 Hosts	\$40.00 \$40.00 \$40.00 \$25.00 \$40.00 \$65.00 \$99.00 150.00 250.00
Residential-640 Kbps Unlimited Hosts	\$40.00 \$40.00 \$40.00 \$25.00 \$40.00 \$65.00 \$99.00 150.00 250.00
Professional -640 K down, 256K up Unlimited Hosts GRLGM Cost + Flat/Month Professional -640 K down, 640K up Unlimited Hosts GRLBM Cost + Flat/Month **Telecommuter, 256 Kbps, 1 Host DSLTC1 DSL/Month \$25.00 **Telecommuter, 512 Kbps, 1 Host DSLTC2 DSL/Month \$40.00 **Small Office, 256 Kbps, <5 Hosts	\$40.00 \$40.00 \$25.00 \$40.00 \$65.00 \$99.00 150.00 250.00
Professional -640 K down, 640K up Unlimited Hosts GRLBM Cost + Flat/Month \$25.00 **Telecommuter, 256 Kbps, 1 Host DSLTC1 DSL/Month \$40.00 **Telecommuter, 512 Kbps, 1 Host DSLTC2 DSL/Month \$40.00 **Small Office, 256 Kbps, <5 Hosts	\$40.00 \$25.00 \$40.00 \$65.00 \$99.00 150.00 250.00
**Telecommuter, 256 Kbps, 1 Host DSLTC1 DSL/Month \$25.00 **Telecommuter, 512 Kbps, 1 Host DSLTC2 DSL/Month \$40.00 **Small Office, 256 Kbps, <5 Hosts	\$25.00 \$40.00 \$65.00 \$99.00 150.00 250.00
**Telecommuter, 256 Kbps, 1 Host DSLTC1 DSL/Month \$25.00 **Telecommuter, 512 Kbps, 1 Host DSLTC2 DSL/Month \$40.00 **Small Office, 256 Kbps, <5 Hosts	\$40.00 \$65.00 \$99.00 150.00 250.00
**Telecommuter, 512 Kbps, 1 Host DSLTC2 DSL/Month \$40.00 **Small Office, 256 Kbps, <5 Hosts	\$40.00 \$65.00 \$99.00 150.00 250.00
**Small Office, 256 Kbps, <5 Hosts	150.00 250.00 250.00
**Small Office, 512 Kbps, <5 Hosts	150.00 250.00 250.00
**Small Business, 256 Kbps, <25 Hosts DSLSB1 DSL/Month \$150.00 \$3	250.00 250.00
**Small Business, 512 Kbps, <25 Hosts DSLSB2 DSL/Month \$250.00	250.00
**Large Business, 256 Kbps, >25 Hosts DSLLB1 DSL/Month \$250.00 5	400.00
Non-Megasubscriber Services:	
Non-Megasubscriber (Non ITG MegaCentral Service) Various Cost + Flat/Month	\$5.00
Backbone Bandwidth	
Community Router Service (Bandwidth):	
DS-0, 56 Kbps Bandwidth 1024 Bandwidth/Month \$95.00	\$95.00
	122.00
	231.00
1,	327.00
	425.00
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	3,704.00
	4,357.00
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	5,662.00
	6,186.00
	6,834.00
	7,482.00
	8,129.00
	8,777.00
	9,425.00
	9,913.00
	0,555.00
	1,198.00
	1,840.00
	2,203.00

Product or Service	Billing Codes	Units Fr	FY02 Rate	FY03 Rate
36 Mbps Bandwidth	1028NN	Bandwidth/Month	\$22,940.00	\$22,940.00
37 Mbps Bandwidth	102800	Bandwidth/Month	\$23,578.00	\$23,578.00
38 Mbps Bandwidth	1028PP	Bandwidth/Month	\$24,215.00	\$24,215.00
39 Mbps Bandwidth	1028QQ	Bandwidth/Month	\$24,853.00	\$24,853.00
40 Mbps Bandwidth	1028RR	Bandwidth/Month	\$25,284.00	\$25,284.00
41 Mbps Bandwidth	1028SS	Bandwidth/Month	\$25,917.00	\$25,917.00
42 Mbps Bandwidth	1028TT	Bandwidth/Month	\$26,549.00	\$26,549.00
43 Mbps Bandwidth	1028UU	Bandwidth/Month	\$27,181.00	\$27,181.00
44 Mbps Bandwidth	1028VV	Bandwidth/Month	\$27,813.00	\$27,813.00
45 Mbps Bandwidth	1028WW	Bandwidth/Month	\$28,445.00	\$28,445.00
65 Mbps Bandwidth	1028XX	Bandwidth/Month		\$34,125.00
75 Mbps Bandwidth	1028YY	Bandwidth/Month		\$35,625.00
90 Mbps Bandwidth	1028ZZ	Bandwidth/Month		\$38,250.00
100 Mbps Bandwidth	1028AZ	Bandwidth/Month	İ	\$40,000.00
110 Mbps Bandwidth	1028BZ	Bandwidth/Month		\$41,250,00
120 Mbps Bandwidth	1028BZ 1028CZ	Bandwidth/Month		\$42,000.00
135 Mbps Bandwidth	1028DZ	Bandwidth/Month		\$43,875.00
150 Mbps Bandwidth	1028DZ 1028FZ	Bandwidth/Month		\$45,000.00
Dedicated Backbone	102012	Dangwiedli Month		2.2,200.00
DS-0, 56 Kbps	1021	Mile	\$1.40	\$1.40
105-0, 56 Kbps 1/4 T-1, 384 Kbps	1021	Mile	\$5.75	\$5.75
½ T-1, 768 Kbps	1023	Mile	\$8.50	\$8.50
Megabit Transport Links:	1025	WIIC		1
Hibbing to Duluth-UMD Transport	MB0001	Mb/Link	\$320.00	\$320.00
Duluth-Hub/Duluth-UMD Transport	MB0002	Mb/Link	\$55.00	\$55.00
Duluth-UMD to MPLS-UofM Transport	MB0002 MB0003	Mb/Link	\$165.00	\$165.00
Bemidji to Brainerd Transport	MB0003	Mb/Link	\$355.00	\$355.00
St. Cloud to MPLS-UofM Transport	MB0005	Mb/Link	\$130.00	\$130.00
Marshall to St. Paul Transport	MB0006	Mb/Link	\$400.00	\$400.00
Thief River Falls to Crookston Transport	MB0025	Mb/Link		\$270.00
Crookston to Moorhead Transport	MB0026	Mb/Link		\$325.00
Moorhead to St. Cloud Transport	MB0008	Mb/Link	\$190.00	\$190.00
Willmar to St. Cloud Transport	MB0009	Mb/Link	\$70.00	\$70.00
Owatonna to Mankato Transport	MB0010	Mb/Link	\$65.00	\$65.00
Owatonna to Rosemount Transport	MB0027	Mb/Link		\$110.00
Rosemount to Minneapolis Transport	MB0028	Mb/Link		\$65.00
Owatonna to Rochester Transport	MB0012	Mb/Link	\$65.00	\$65.00
MPLS-UofM to St. Paul Transport	MB0013	Mb/Link	\$80.00	\$80.00
Alexandria to St. Cloud Transport	MB0014	Mb/Link	\$150.00	\$150.00
Brainerd to St. Cloud Transport	MB0015	Mb/Link	\$275.00	\$275.00
Pine City to St. Cloud Transport	MB0016	Mb/Link	\$150.00	\$150.00
Pine City to St. Paul Transport	MB0017	Mb/Link	\$350.00	\$350.00
Marshall to Mankato Transport	MB0017	Mb/Link	\$350.00	\$350.00
Hibbing to Bemidji Transport	MB0019	Mb/Link	\$450.00	\$450.00
Bemidji to Thief River Falls Transport	MB0020	Mb/Link	\$350.00	\$350.00
Rochester to St. Paul Transport	MB0021	Mb/Link	\$350.00	\$350.00
Marshall to Granite Falls Transport	MB0021	Mb/Link		\$55.00
Willmar to Granite Falls Transport	MB0030	Mb/Link		\$60.00
Morris to Willmar Transport	MB0031	Mb/Link		\$310.00
Morris to Alexandria Transport	MB0032	Mb/Link		\$300.00
Terminating Hardware:	1.120052	IVACO MARIEN		= = = = = =
DSU-56 Kbps	1037	DSU/Month	\$15.00	\$15.00
CSU-T-1	1037	CSU/Month	\$25.00	\$25.00
Multiport Network Interface (TAP)	1038	TAP/Month	\$160.00	\$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	1020	Connection/Month	\$3,500.00	\$3,500.00
D2-3 Backdone Connection	1030	Connection/Month	ا ۱۰۰۰۰۰۰۰ ا	Ψ2,200.00

Product or Service	Billing Codes	The Eurits of the	FY02 Rate #	FY03 Rate
Megabit Transport Connection Services:				
OC-12 Port	TC0001	Month	\$400.00	\$400.00
OC-3 Port-Equipment	TC0002	Month	\$115.00	\$115.00
OC-3 Port-Circuit	TC0003	Month	\$275.00	\$275.00
DS-3 Port Circuit/Equipment	TC0004	Month	\$225.00	\$225.00
RJ-48/T-1 Circuit Port (CES or IMA)	TC0005	Month	\$125.00	\$125.00
CES Ports to Newbridge	TC0006	Month	\$65.00	\$65.00
Router Service:		-		
Hub Router Charge	1071	Router/Month	\$450.00	\$450.00
Token Ring Port	1007	Port/Month	\$255.00	\$255.00
Fast Ethernet Port (100 Mbps)	1029	Port/Month	\$215.00	\$215.00
Ethernet Port (10 Mbps)	1008	Port/Month	\$215.00	\$215.00
Serial Port	1009	Port/Month	\$130.00	\$130.00
Router Customer Owned/InterTech Maintained PIXFW	1010A	Port/Month		\$165.00
Router Customer Owned/InterTech Maintained PIXFW	1010B	Port/Month		\$215.00
Router Customer Owned/InterTech Maintained PIXFW	1010C	Port/Month		\$450.00
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
Customer Owned/Customer Maintained Router	1014	Router/Month	\$135.00	\$135.00
GigE CO/ITG Maintained WAN Access Device	1016	GigE Switch/Month		\$165.00
GigE CO/ITG Maintained WAN Layer 2/3 Eq.	1016A	GigE Switch/Month		\$450.00
ITGO/ITGM GigE WAN Layer 2 -2 Port Chassis	1016B	GigE Switch/Month	i	\$220.00
ITGO/ITGM GigE WAN Layer 2 -10 Port Chassis	1016C	GigE Switch/Month		\$450.00
ITGO/ITGM GigE WAN Layer 2/3 Eq. 6 Port Chassis	1016D	GigE Switch/Month		\$900.00
ITGO/ITGM Short/Intermediate Reach GBIC	1016E	GigE Switch/Month	•	\$20.00
ITGO/ITGM Extended Reach GBIC	1016F	GigE Switch/Month		\$175.00
ITGO/ITGM Hub Switch GBIC Port	1016G	GigE Switch/Month		\$400.00
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
Video Services:				
Video Room Subscription Services:	1040		0440.00	6440.00
Distance Meeting Service (DMS) 112 Kbps	1042	Connection/Month	\$440.00 \$745.00	\$440.00 \$745.00
Distance Meeting Service (DMS) 384 Kbps	1043 1044	Connection/Month	\$495.00 \$495.00	\$495.00
Interactive Video (IVS) Subscriptions Additional DMS 112 Kbps Subscriptions per T-1	1093	Connection/Month Connection/Month	\$495.00 \$425.00	\$495.00
Additional DMS 384 Kbps Subscriptions per T-1 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:	10,5	Condecators retoring	\$ 155,55	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	MS0001	Connection/Month	\$500.00	\$500.00
	MS0002	Connection/Month	\$400.00	\$400.00
DMS-H.323-128 Kbps DMS-H.323-256 Kbps	14130002	Confection Monat	\$500.00	\$500.00

Product or Service	Billing Codes	· Units 《多声》	FY02 Rate	FY03 Rate
DMS-H.323-384 Kbps	MS0004	Connection/Month	\$600.00	\$600.00
DMS-H.323-512 Kbps	MS0005	Connection/Month	\$675.00	\$675.00
DMS-H.323-768 Kbps	MS0006	Connection/Month	\$750.00	\$800.00
DMS-H.323-1156 Kbps	MS0007	Connection/Month	\$900.00	\$950.00
DMS-H.323-1536 Kbps	MS0008	Connection/Month	\$1,000.00	\$1,350.00
Usage-based Subscription-128 Kbps	MS0009	Connection/Month	\$150.00	\$150.00
Usage-based Subscription-256 Kbps	MS0010	Connection/Month	\$250.00	\$250.00
Usage-based Subscription-384 Kbps	MS0011	Connection/Month	\$350.00	\$350.00
	14150011			
Enterprise H.323 Services:	MS0012	Connection/Month	\$100.00	\$100.00
H.323 Site Subscription	WIS0012	Connection Month	\$100.00	\$100.00
H.323 Network Hardware Services:	MS0013	Device/Month	\$300.00	\$300.00
Cisco 3510 MCU Support	MS0014	Device/Month	\$750.00	\$750.00
Cisco 3540 MCU Support Cisco 3520/5 Gateway Support	MS0014 MS0015	Device/Month	\$300.00	\$300.00
Ezenia Netserver Support	MS0016	Device/Month	\$650.00	\$650.00
Ezenia Netservei Support	MS0017	Device/Month	\$300.00	\$300.00
Accord 12 User MCU Support	MS0018	Device/Month	\$500.00	\$500.00
Accord 13-24 User MCU Support	MS0019	Device/Month	\$600.00	\$600.00
Accord 25-48 User MCU Support	MS0020	Device/Month	\$750.00	\$750.00
Accord 48+ User MCU Support	MS0021	Device/Month	\$900.00	\$900.00
ITGO/ITGM Polycom Viewstation FX	MS0022	Device/Month		\$330.00
ITGO.ITGM H.323 Codec conversion Package	MS0023	Device/Month		\$415.00
H.323 Statewide RSVP Bandwidth:		•		
Statewide RSVP-128 Kbps	Q0001	Month	\$75.00	\$150.00
Statewide-RSVP-256 Kbps	Q0002	Month \$150.00		\$250.00
Statewide-RSVP-384 Kbps	Q0003	Month \$225.		\$300.00
Statewide-RSVP-512 Kbps	Q0004	Month \$300.0		\$425.00
Statewide-RSVP-768 Kbps	Q0005	Month	\$375.00	\$550.00
Statewide-RSVP-1.0 Mbps	Q0006	Mbps/Month	\$500.00	\$700.00
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:	3024	Hour	\$35.00	\$35.00
Dial-Out 128 Kbps	3024	Hour	\$60.00	\$60.00
Dial-Out 384 Kbps Dial-Out 768 Kbps	3025	Hour	\$95.00	\$95.00
International Connections	3027	Cost + %	5-15%	5-15%
Dial-In Connection:	3027	333 70		
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 Billback Video Conference Fees:			j	
Room Rental Rates:			mas 00	#25 AA
Rate Level 2	3034	Hour	\$35.00	\$35.00
Rate Level 3	3035	Hour	\$50.00 \$65.00	\$50.00 \$65.00
Rate Level 4	3036	Hour	\$65.00 \$75.00	\$65.00 \$75.00
Rate Level 5	3037 3038	Hour Hour	\$100.00	\$100.00
Rate Level 6] 3030	l nom	\$100.00	4100.00

Product or Service	Billing Codes	Units establish	FY02 Rate #	FY03 Rate
Rate Level 7	3039	Hour	\$150.00	\$150.00
Rate Level 8	3040	Hour	\$250.00	\$250.00
Event Coordination Fees:				Į.
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:	-			ļ
More than 24 hours	3046	Event	\$25.00	\$25.00
			100% of	100% of
Less than 24 hours	3047	Event	conference fees	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)	SS0001	Channel	\$350.00	\$350.00
Streaming Server Service (2 GB)	SS0002	Channel	\$200.00	\$200.00
Streaming Encoder	SS0003	Month	\$500.00	\$500.00
Installations and One-Time Charges:				ŀ
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	\$550.00	\$550.00
T-I Installation	1066	One Time	\$1,200.00	\$1,200.00
DS-3/OC-3 Installation	IS0001	One Time/Cost + Flat	\$550.00	\$550.00
PVC Installation	2060	One Time	\$17.00	\$17.00
Re-Termination Charge	2016	One Time		\$50.00
DSL:				
DSL Network Installation Charge	HRLAI-1	One Time	\$110.00	\$110.00
DSL External Modem	DXLNB-1	One Time	\$60.00	Cost + \$10.00
Installation DSL External Modem	DSLINST	One Time	\$200.00	\$200.00
CSU/DSU Installation	1057/1058	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 One Time	\$200.00 \$200.00	\$200.00 \$200.00
Configuration of Router/PAD/FRAD	1063		1	
Backbone Connection	1056	One Time One Time	\$200.00	\$200.00
Basic Level (DACS Switching) Set up Intermediate Level (Bridging) Set up	3016 3017	One Time One Time	\$1,500.00 \$2,000.00	\$1,500.00 \$2,000.00
Advanced Level (H.243 Cascading) Set up	3017	One Time One Time	\$2,000.00	\$2,000.00
Inverse Multiplexing Set up	3018	One Time One Time	\$1,500.00	\$3,000.00
H.323 Install Level A	IS0002	One Time One Time	\$500.00	\$1,300.00
H.323 Install Level B	IS0002	One Time	\$250.00	\$250.00
Cisco Video Hardware Integration	IS0003	One Time One Time	\$1,500.00	\$1,500.00
Ezenia Video Hardware Integration	IS0004	One Time One Time	\$1,500.00	\$1,500.00
Accord Video Hardware Integration	IS0005	One Time	\$2,500.00	\$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
Polycom Viewstation FX Installation	IS0011	One Time	Ψ2,000.00	\$400.00
H.323 Codec conversion package Installation	IS0011	One Time One Time		\$500.00
Link-PVC Configuration/Install	IS0012 IS0007	One Time One Time	\$350.00	\$350.00
LAD, TLS/LSS Circuit Installation	3048	Cost + %	10%	10%
TLS/LSS Installation	2040	One Time	Cost + 10%	Cost + 10%
GigE Access Device/Chassis Installation	IS0013	One Time One Time	2031 10/0	\$950.00
	ξ			1
Short/Intermediate Reach GBIC Installation	IS0008	One Time		\$200.00

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Product or Service (1977)	Billing Codes	Onits Units	FY02 Rate	FY03 Rate
Extended Reach GBIC Installation	IS0009	One Time		\$200.00
Hub Switch GBIC Port Installation	IS0010	One Time		\$200.00
Professional Services:	,	}		}
IT Specialist	Various	Hour		\$55.00
IT Professional	Various	Hour	;	\$65.00
IT Advanced Professional	Various	Hour		\$75.00
IT Senior Professional	Various	Hour	\$95.00	\$85.00
Computing Services:	1			
Server Processing:				
Central Processing	0024	1000 CPU Service Units	\$0.0420	\$0.0378
Facilities Management Services	Various	Cost + %	5-15%	5-15%
Incremental Processing and Storage	}	Cost + %	5%	5%
TPNS Testing - Off-Peak		Hour	\$300.00	\$301.00
Storage Services:	·			
Disk Storage	1831/1833	Megabyte Day	\$0.0045	\$0.0045
Tape Storage	8001	Cartridge Day	\$0.1100	\$0.1300
Tape Degausse	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	0117	Slot	\$2.25	\$2.25
	}	Siot	.D.Z.Z	W2.23
Input/Output Services:	0833	Foot	\$0.1100	\$0,1100
Print local Non-Impact Print Remote	0223/8500	1000 Records	\$0.4000	\$0.5500
	0223/8300	1000 Records	30.4000	50.5500
Print Other:	8417	Cost + %	\$0.2400	5-15%
Voter Cards		0000		\$0.0060
InfoPac	8435	Report Reads	00000	30.0000
Online Transaction Processing:	5017	Processing Resource Cost \$0.0551		0.0496
Resources-CICS	5017	Processing Resource Cost 1000 Calls	\$0.0331 \$0.0497	\$0.0490
Supra	5012	1000 Calls	\$U.U477	30.0 43 7
Server Management Services:				*****
NT Storage	8590			\$0.0045
Technical consulting-network	8591	Per hour		\$120.00
Technical consulting-facilities	8592	Per hour		\$120.00
Database management	8593	Per hour	,	\$135.00
Web Hoteling Services:]	İ		995.00
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+	8432	MB stored on site/Month	\$100.00	\$100.00
MN eCampus Course Hosting Services:				
Campus Setup	8441	One Time Charge		\$150.00
MN eCampus Subs 1-100 State Users	8330	Subscription/Month	\$20.00	\$20.00
MN eCampus Subs 101-300 State Users	8331	Subscription/Month	\$15.00	\$15.00
MN eCampus Subs 301+State Users	8332	Subscription/Month	\$10.00	\$10.00
MN eCampus Subs Non-State Users	8468	Subscription/Year	\$10.00	\$25.00
Domino Server Hosting:		İ	. 1	
Application Setup	8372	One Time Charge	·	\$500.00
CAL (State Employee Licensing)	8225	Annual Fee	Cost + 15%	\$20.00
Extranet Access (Non-State Employee)	8227	Annual Fee	\$10.00	\$20.00
CPU Charge on NT Platform	8230	User/Month	\$2.00	\$5.00
Extranet License (Renewal)	8229	Annual Fee	15%	\$4,000.00
Server Lease (Hosting)	8313	Per Month/Per Server	15%	\$5,000.00
WorkSpace MN		2 1011(13.1 0) 501 (0)		, ,
Workspace Site Charge	8557	Site/Month \$35.00		\$35.00
-	8558	Site/Month \$35.00 User/Year Cost + 15%		\$20.00
Workspace User Licensing	8558 8560	Oser/ 1 ear One Time Charge	\$75.00	\$75.00
Workspace Setup	0000	One time charge	3,5,00	J. J. J. J.
Server Co-Location:	0504	One Time Charge		Cost + 15%
Setup	8594 8505	One Time Charge		Cost + 15%
Server Facilities	8595	Annual Fee	Į	COSt (1370

Product or Service	Billing Codes.	Units ***	FY02 Rate	FY03 Rate
Server Management Level-Basic	8596	Annual Fee		Cost + 15%
Server Management Level-Enhanced	8597	Annual Fee		Cost + 15%
Server Management Level-Premium	8598	Annual Fee		Cost + 15%
Technical consulting-network	3570	Per hour	i	\$120.00
Technical consulting-network Technical consulting-facilities	{	Per hour		\$120.00
1 =		Per hour		\$120.00
Database management		Per nour		\$155.00
WebSphere		1000 CDI S	\$0.0420	to 0279
CPU Processing	0404	1000 CPU Service units	\$0.0420	\$0.0378
Web Authentication	8484	Per user license/Per Month		\$0.50
BIA Services:	8146			mm = 00
Warm Site Configuration-Small	8116	Month		\$75.00
Warm Site Configuration-Medium	8118	Month		\$185.00
Warm Site Configuration-Large	8129	Month		\$250.00
Other Network:				
Timesharing Connect	0301	Hour	\$0.5000	\$0.5000
Connection Installation		One Time	\$165.00	\$165.00
56KB FEP Connection	8493	Month	\$189.00	\$189.00
9.6/14.4 FEP Connection	8494	Month	\$95.00	\$95.00
Distributed Technology Services:	ì]
SAS/PC	8569	Cost + %	9-15%	9-15%
Electronic Messaging:	i			Į.
Mail List Service	8561	List/Annual	\$75.00	\$75.00
Internet Pop Mail Box Service	8422	Mail Box/Month	\$5.95	\$6.95
Mail Hub Dir Sync Consulting	8407	Month	\$50.00	\$50.00
Harbor LAN Backup:				1
Megabytes Requested	8115	Megabyte	\$0.0042	\$0.0042
Disk Storage	8007	Megabyte Days	\$0.0045	\$0.0045
Tape Storage	8002	Tape Days	\$0.1100	\$0.1300
Computer Output Microfilm:	Ì	}]
Original	8401	Fiche	\$1.2850	\$1.2850
Original - Political Subdivisions	8470	Fiche	\$1.2850	\$1.2850
Duplicate	8402	Fiche	\$0.2369	\$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	Cost
Data Transfer	8413	Hour	\$35.00	\$35,00
Programming	8475	Hour	\$61.00	\$61.00
Customer Project Services:	}			
Data Entry	Various	Hour	\$25.00	\$25.00
IIN Usage	8421/8423	Vendor Cost + Flat	\$0.2500	\$0.2500
Acquisition Services	Various	Invoice Cost + Flat	\$25.00	\$25.00
Bill Back Services	Various	Cost +%	5-15%	5-15%
Consulting Services	Various	Cost + %	5-15%	5-15%
ITG EGS Security Readiness	8373	Hour	\$90.00	\$90.00

NOTES:

Definition of ITGO/ITGM = InterTech-owned/InterTech-maintained equipment.

^{*}Available only to customers with this service pre-FY02 only. Grandfathered in pre-FY02 only).

^{**}Available only to customers with this service pre-FY03 only. (Grandfathered in pre-FY03 only).

⁽¹⁾ Mid-Year rate adjustment effective Jan. 1, 2003

CONTACT: Karl Suchy 651-215-0016

		'I CO	LECTED BILLIN	GS	IMPUTED REVENUE						
			BILLED AT		Difference			SUB TOTAL	L		
	}	BILLED AT	LESS THAN	UNCOLLECTED		MEMO	1555	A-87		CHARGE	TOTAL
04	AGRICULTURE DEPT	FULL RATE(S) 1,415	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	1,415	COLLECTED	IMPUTED	REVENUE 1,41
	COMMERCE DEPT	1,726						1,726			1,72
	ANIMAL HEALTH BOARD	1,720						720			 '''**
	ECONOMIC SECURITY	1,793,839	- -					1,793,B39			1,793,83
122	TRADE & ECON DEVELOPMENT DEPT	825					<u> </u>	825			82
	HOUSING FINANCE AGENCY	812						812			813
342	LABOR AND INDUSTRY DEPT	32,830						32,830			32,83
37A	Electricity Board	4,846						4,846			4.84
380	PUBLIC SERVICE DEPT							0			,
	MINNESOTA TECHNOLGY INC					·		0			
25	CENTER FOR ARTS EDUCATION							0			1
26	MN STATE COLLEGES/UNIVERSITIES	19,029			·			19,029	f		19,02
37	CHILDREN, FAMILIES, & LEARNING	165,198					· · · · -	165,198			165,19
44	FARIBAULT ACADEMIES	208				 _		208			20
50	ARTS BOARD	916						916			91
60	HIGHER ED SERVICES OFFICE	2,645						2,645			2,64
<u> </u>	ZOOLOGICAL BOARD	496			I			496		L	49
G02	ADMINISTRATION DEPT	276,228						276,228		L	276,22
	Development Disabilities							0	I	L	1 .
	STAR (Tech Related Assitance)							0		L	T
302-2100-212	Tornado Assistance							0			
G02-2200-220	Volunteer Services										
G02-2300-23x	Building Construction							. (
G02-2600-260	Management Analysis)		
GÖ2-3160	Oil Overcharge (Stripper Wells)										
306	ATTORNEY GENERAL	1,249				T		1,249)		1,24
309	Gambling Control Board	594				7		594	1		59
G17	HUMAN RIGHTS DEPT	763					<u> </u>	763			76
G19	INDIAN AFFAIRS COUNCIL	481						481			48
G30	PLANNING, STRATEGIC & L R	449						449			44
G45	MEDIATION SERVICES DEPT	184					i	184		I	18
G67	REVENUE DEPT	1,415,660]	l	1,415,660)		1,415,66
G92	OMBUDSPERSON FOR FAMILIES	334		L_	l			334		L'	33
G9L	BLACK MINNESOTANS COUNCIL	446					<u> </u>	446		L	44
39N	ASIAN-PACIFIC COUNCIL	154	I					154			15
G9R	FINANCE NON-OPERATING)L	L	L
G9Y	DISABILITY COUNCIL	708		I			1	708		L	70
H12	HEALTH DEPT	25,377		I	T	T		25,377	<u>'</u>	E	25,37
H55	HUMAN SERVICES DEPT	26,979,059			I:		T	26,979,059) 		26,979,05
H75	VETERANS AFFAIRS DEPT	10,012						10,012			10,01
H7S	EMERGENCY MEDICAL SERVICES BD	300		I			I	300		l	30
J33	TRIAL COURTS	4,437				T		4,437			4,43
J52	PUBLIC DEFENSE BOARD	27,557	·		T	T	L	27,557	7		27,55
J65	SUPREME COURT	1,929					[1,929	9(I	1,92
P01	MILITARY AFFAIRS DEPT	898				i		898			89
P01 P07	PUBLIC SAFETY DEPT	1,492,961					<u> </u>	1,492,961			1,492,96
POC	CRIME VICTIMS SERVICES CENTER							- (1	
P78	CORRECTIONS DEPT	21,769	1		<u> </u>			21,769			21,76
P9Z	AUTOMOBILE THEFT PREVENTION BD								D	l	
R18 R29	ENVIRONMENTAL ASSISTANCE	5,20						5,20			5,20
	NATURAL RESOURCES DEPT	20,470			<u> </u>			20,47			20,47
R32	POLLUTION CONTROL AGENCY	38,676						38,67			38,67
R9P	WATER & SOIL RESOURCES BOARD	7			<u> </u>			7-			7
179	TRANSPORTATION DEPT	328,73	3	<u> </u>				328,73		L	328,73
		<u> </u>							0		
Additional Agen	cies Receiving Federal Fund (Listed below)	ļ					<u> </u>	ļ	<u> </u>		
		 							0	1	
	<u> </u>	<u> </u>							0	<u> </u>	
		<u> </u>		ļ <u> </u>					0	<u> </u>	
		ļ <u> </u>							D.		
		<u> </u>	<u> </u>		<u> </u>				0	<u> </u>	
	<u> </u>						1			<u> </u>	
Total from All C	Other Agencies (not included above)	8,983,45	3	<u> </u>				8,983,45	8		8,983,45
									1		J
	Tota	41,662,96	1	0	1)	41,662,96	11 (0 41,662,9

YEAR TO DATE AS OF JUNE 2003 REVENUE BY CUSTOMER Fourth Quarter FY 03

		rter FY 03	MISC	COL	LABORATION		DATA		VIDEO:		VOICE	TELECOM SUBTOTAL		COMPUTER SERVICE	TOTAL
H55	F1	HUMAN SERVICES DEPT		s	824,579.12	\$	671,796.59	5	13,650,54	s	2,462,203.90	3,972,230,15	\$	26,979,058,70	\$30,951,288.85
G10	G1	FINANCE DEPT		\$	-	\$	40,545.00	\$		\$	85,822.38	126,367.38	\$	7,320,231,23	\$7,446,598.61
E26	E2	MN STATE COLLEGES/UNIVERSITIES		\$	-	\$	1,565,397.85	\$	393,539.59	\$	4,344,310.27	6,303,247.71	\$	19,029,25	\$6,322,276.96
P07	A1	PUBLIC SAFETY DEPT		\$	282,487.00	\$	3,376,617.06		6,790.00		750,410.91	4,416,304.97		1,492,961.16	\$5,909,266.13
B21	D1	ECONOMIC SECURITY DEPT		\$	102,732.59	\$	731,666.49	\$	1,126.50	\$	1,851,555.77	2,687,081.35	\$	1,793,839.36	\$4,480,920.71
T79	81	TRANSPORTATION DEPT		\$	142,799.72	5	1,094,161.76	\$	1,408.75	\$	2,325,045.94	3,563,416.17	\$	328,737.89	\$3,892,154.06
100	EXTER	RI COUNTIES		\$	718,365.85	\$	282,416.35	\$	53,020.70	\$	1,800,260.64	2,854,063.54	\$	-	\$2,854,063.54
G67	G1	REVENUE DEPT		\$	-	\$	187,360.11	\$	70.00	\$	534,699.51	722,129.62	\$	1,415,660.44	\$2,137,790.06
400	EXTER	RI HIGH SCHOOL DISTRICTS		\$	_	\$	1,268,578.46	\$	21,580.06	\$	319,227.69	1,609,386.21	\$	-	\$1,609,386.21
R29	C1	NATURAL RESOURCES DEPT		\$	-	\$	231,286.35	\$	4,017.50	\$	1,319,565.73	1,554,869.58	\$	20,475.56	\$1,575,345.14
P78	A1	CORRECTIONS DEPT		\$	70,471.74	\$	188,479.99	\$	194,366.66	\$	609,844.36	1,063,162.75	\$	21,768.97	\$1,084,931.72
CHK	EXTER	R		\$	•	\$		\$	•	\$	-	0.00	\$	965,649.89	\$965,649.89
H12	F1	HEALTH DEPT		\$	27,006.83	\$	124,765.58	\$	22,784.00	\$	738,728.81	913,285.22	\$	25,377.08	\$938,662.30
200	EXTER	RI CITIES		\$	9,239.96	\$	88,503.97	\$	-	\$	795,030.32	892,774.25°	\$	-	\$892,774.25
E60	E2	HIGHER ED SERVICES OFFICE		\$	-	\$	223,076.96	\$	526,464.34	\$	73,767.07	823,308.37	\$	2,644.76	\$825,953.13
300	EXTER	RI QUASI GOV AGENCIES/PRIVATE		\$	•	\$	53,875.07	\$	6,584.75	\$	738,037.65	798,497.47	\$	-	\$798,497.47
R32	C1	POLLUTION CONTROL AGENCY		\$	•	\$	142,399.79	\$	105,126.70	\$	430,052.30	677,578.79	\$	38,676.25	\$716,255.04
G02	G1	ADMINISTRATION DEPT		\$	•	\$	75,081.20	\$	522.50	\$	255,779.80	331,383.50	\$	276,228.18	\$607,611.68
P01	A1	MILITARY AFFAIRS DEPT		\$	-	\$	449,992.83	\$	-	\$	175,106.09	625,098.92	\$	898.41	\$625,997.33
J65	G1	SUPREME COURT		\$	297,888.67	\$	148,628,52	\$	5,378.68	\$	162,978.72	614,874.59	\$	1,928.91	\$616,803.50
G53	G1	SECRETARY OF STATE		\$	282,476.43	\$	29,838,20	\$	•	\$	78,569.84	390,884.47	\$	128,920.39	\$519,804.86
E37	E1	CHILDREN FAMILIES & LEARNING		\$	•	\$	70,541.17	\$	9,255.25	\$	259,765.99	339,562.41	\$	165,198.34	\$504,760.75
E81	E2	UNIVERSITY OF MINNESOTA		\$	•	\$	327,844.91	\$	78,884.95	\$	98,189.70	504,919.56	\$	•	\$504,919.56
G03	G1	LOTTERY		\$	•	\$	187,543.28	\$	-	\$	273,157.28	460,700.56	\$	554.31	\$461,254.87
J52	G1	PUBLIC DEFENSE BOARD		\$	-	\$	176,665.62	\$	44 -	\$	180,318.37	356,983.99	\$	27,557.07	\$384,541.06
B04	C1	AGRICULTURE DEPT		\$	-	\$	18,838.62	\$	-	\$	263,230.01	282,068.63	\$	1,414.62	\$283,483.25
G62	EXTER	I MINN STATE REIREMENT SYSTEM		\$	-	\$	22,707,23	\$	-	\$	25,051.40	47,758.63	\$	230,072.24	\$277,830.87
G24	G1	EMPLOYEE RELATIONS DEPT		\$	-	\$	5,691.36	\$	-	\$	93,877.66	99,569.02	\$	174,074.14	\$273,643.16
G06	G1	ATTORNEY GENERAL		\$	-	\$	61,546.00	\$	492.50	\$	206,065.04	268,103.54	\$	1,249.47	\$269,353.01
L31	G1	HOUSE OF REPRESENTATIVE		\$	-	\$	6,159.00	\$	-	\$	247,322.83	253,481.83	\$	•	\$253,481.83
B42	D1	LABOR AND INDUSRY DEPT		\$	•	\$	28,731.59	\$	-	\$	170,143,82	198,875.41	\$	32,829.57	\$231,704.98
H76	F1	VETERANS HOME BOARD		\$	-	\$	69,702.91	\$	-	\$	145,779,48	215,482.39	\$	1,782.12	\$217,264.51
E40	EXTER	I HISTORICAL SOCIETY		\$	-	\$	27,532.05	\$	-	\$	178,329,15	205,861.20	\$	419,40	\$206,280.60
L28	G1	SENATE		\$	-	\$		\$	12,140.00		185,293,44	197,433.44	\$	-	\$197,433.44
B34	EXTER	I HOUSING FINANCE AGENCY		\$	-	\$	5,982.00	\$	-	\$	162,206.38	168,188.38	\$	812.27	\$169,000.65
B22	D1	TRADE & ECON DEVELOPMENT DEPT		\$	-	\$	5,406.58		-	\$	146,629,42	152,036.00	\$	824.84	\$152,860.84
G69	EXTER	N TEACHERS RETIREMENT ASSOC		\$	-	\$	28,213.32		•	\$	58,862.77	87,076.09	\$	62,490.17	\$149,566.26
B80	D1	PUBLIC SERVICE DEPT		\$	•	\$	1,404.40		- "	\$	130,438.87	131,843.27	\$	•	\$131,843.27
B13	D1	COMMERCE DEPT		\$	-	\$	19,859.99		-	\$	79,336.59	99,196.58	\$	1,725.83	\$100,922.41
G63		RI PUBLIC EMPLOYEES RETIRE ASSOC		\$	-	\$	19,620.00		-	\$	72,167.79	91,787.79	\$	8,501.72	\$100,289.51
G9K	G1	ADMINISTRATIVE HEARINGS		\$	•	\$	32,613.76		· -	\$	59,135.10	91,748.86	\$	6,205.10	\$97,953.96
R9P	C1	WATER & SOIL RESOURCES BOARD		\$	-	\$	56,121.00		-	\$	41,419.28	97,540.28	5	73.90	\$97,614.18
B43	D1	IRON RANGE RESOURCES & REHAB		\$	-	\$	35,634.32		-	\$	47,936.60	83,570.92	\$	301.63	\$83,872.55
G61	G1	STATE AUDITOR		\$	-	\$	12,296.91		-	\$	44,268.47	56,565.38	\$	22,929.41	\$79,494.79
J33	G1	TRIAL COURTS		5	-	\$	9,240.00		8,760.00		39,389.47	57,389.47	\$	4,436.61	\$61,826.08
G39	G1	GOVERNORS OFFICE		\$	•	\$	5,520.00		75.00		29,304.45	34,899.45	\$	16,083,49	\$50,982.94 \$45,604.50
R18	C1	ENVIRONMENTAL ASSISTANCE		5	-	\$	5,274.00		•	•	35,120.26	40,394.26	\$	5,207.24	\$45,601,50 \$45,535,44
- B9U	D1	MINNESOTA TECHNOLGY INC		2	-	\$	-	2	-	\$	45,176.31	45,176.31	5	358.80	\$45,535.11

4													
•			MISC	COLLABORATION			VIDEO		VOICE	SUBTOTAL		SERVICE	TUTAL
58	G1	COURT OF APPEALS		\$ -	\$	- \$	22,397.50	\$	23,051.21	45,448.71	\$		\$45,448.71
317	G1	HUMAN RIGHTS DEPT		\$ -	\$	10,944.00 \$	-	\$	31,626.84	42,570.84	\$	763.26	\$43,334.10
30	G1	PLANNING STRATEGIC & L R		\$.	\$	4,200.00 \$	-	\$	38, 196.27	42,396.27	\$	448.81	\$42,845.08
5	E1	CENTER FOR ARTS EDUCATION		\$. <u>-</u>	\$	- \$	-	\$	42,518.19	42,518.19	\$	117,11	\$42,635,30
2	D1	PUBLIC UTILITIES COMM		\$ -	\$	5,039.44 \$	-	\$	33,655,66	38,695.10	\$	1,349,03	\$40,044.13
9	G1	GAMBLING CONTROL BOARD		\$ -	\$	18,682,80 \$		\$	19,230.16	37.912.96	\$	594.06	\$38,507.02
}	G1	REVISOR OF STATUTES		s -	5	16,270.00 \$	-	\$	18,107.65	34,377.65	Š	-	\$34,377.65
9	G1	LEGISLATIVE AUDITOR		s -	5	3,720.00 \$		\$	22,613.38	26,333.38	\$	6,591.07	\$32,924.45
С	F1	NURSING BOARD		s -	S	- \$	_	Š	17,047.63	17,047.63	\$	15,050.40	\$32,098.03
7	E1	ZOOLOGICAL BOARD		s -	\$	21,831,42 \$	_	\$	3,824.57	25,655.99	5	495.54	\$26,151.53
4	C1	ANIMAL HEALTH BOARD	,	\$	5	2,732.02 \$	_	\$	21,210.98	23,943.00	\$	44.10	\$23,987.10
5	G1	VETERANS AFFAIRS DEPT		5 -	Š	3,720.00 \$	_	S	8,743.02	12,463.02	Š	10,011,60	\$22,474.62
В	F1	MEDICAL PRACTICE BOARD		\$ -	Š	- \$	-	\$	22,046.01	22,046.01	s	326.58	
Ą	D1	ELECTRICITY BOARD			Š	- \$	_	S	17,449.52	17,449.52	\$		\$22,372.59
8	G1	INVESTMENT BOARD		•	Š	8,220.00 \$	-	\$	•		•	4,845.85	\$22,295.37
3	F1	OMBUDSMAN MH/MR		•	\$	2,519.92 \$	•	•	11,211.40	19,431.40	\$	1,919.91	\$21,351.31
)	F1	PHARMACY BOARD		φ - ¢	•		-	\$	12,283.70	14,803.62	\$	3,593.38	\$18,397.00
,	G1	ARTS BOARD		•	\$	13,277.23 \$	-	5	3,561.01	16,838.24	\$	235.14	\$17,073.38
	G1	STATE TREASURER		•	\$	5,982.00 \$	•	\$	9,741.58	15,723.58.	\$	916.34	\$16,639.92
; ;	F1			• -	\$	6,040.00 \$	-	\$	7,587.72	13,627.72	\$	295.11	\$13,922.83
	F1 G1	EMERGENCY MEDICAL SERVICES BOA		a	\$	- \$	•	\$	12,476.15	12,476.15	\$	300.00	\$12,776.15
; ,	G1	MEDIATION SERVICES DEPT		5 -	\$	- \$	-	\$	12,333.50	12,333.50	\$	183.97	\$12,517.47
) :		INDIAN AFFAIRS COUNCIL		\$ -	\$	5,853.00 \$	-	\$	4,159.18	10,012.18	\$	481.10	\$10,493.28
i J	D1	ARCHITECTURE ENGINEERING BOARD		\$ -	\$	5,355.20 \$	-	\$	3,084.62	8,439.82	\$	1,485.87	\$9,92 5.69
	G1	CAPAIGN FINANCE BOARD		-	\$	- \$	•	\$	3,813.47	3,813.47	\$	5,826.64	\$9,640.11
,	F1	DISABILITY COUNCIL		\$ -	\$	2,519.92 \$	-	\$	4,995.99	7,515.91	S	705.71	\$8,221.62
	D1	ACCOUNTANCY BOARD		\$ -	\$	- \$	•	\$	5,324.41	5,324.41	\$	2,432.54	\$7,756 .95
	D1	WORKERS COMP COURT OF APPEALS		\$ -	\$	3,720.00 \$	-	\$	3,411,85	7,131.85	\$	248.73	\$7,380.58
	G1	TAX COURT		\$ -	\$	4,704.00 \$	-	\$.	2,492.61	7,196.61	\$	-	\$7,196.61
	F1	DENTISTRY BOARD		\$ -	\$	- \$	•	\$	6,632.31	6,632.31	\$	-	\$6,632.31
	A1	PEACE OFFICERS BOARD		\$ -	\$	- \$	7-	\$	6,559,82	6,559.82	\$	-	\$6,559.82
	F1	SOCIAL WORK BOARD		\$ -	\$	- \$	-	\$	6,313.67	6,313.67	\$	•	\$6,313.67
	G1	BLACK MINNESOTANS COUNCIL		\$	\$	- \$	•	\$	5,389.92	5,389.92	\$	446.05	\$5,835.97
	A1	SENTENCING GUIDELINES COMM		\$ -	\$	- \$	-	\$	5,541.63	5,541.63	\$	50.40	\$5,592.03
	G1	DISABLED AMERICAN VETS		\$ -	\$	- \$	-	\$	5,225.21	5,225.21	\$	-	\$5,225.21
l	G1	CHICANO LATINO AFFAIRS COUNCIL		\$ -	\$	- \$	-	\$	5,138.45	5,138.45	\$	50.40	\$5,188.85
	A1	OMBUDSMAN FOR CORRECTIONS		\$ -	\$	- \$	-	\$	4,138.24	4,138,24	\$	1,040.26	\$5,178.50
	G1	ASIAN-PACIFIC COUNCIL		\$ -	\$	- \$	-	\$	4,789.22	4,789,22	\$	154.15	\$4,943.37
	F1	PSYCHOLOGY BOARD		\$ -	\$	- \$	155.00	\$	4,594.09	4,749.09	5	-	\$4,749.09
	G1	LEGISLATIVE REFERENCE LIBRARY		\$ -	\$	- \$		\$	4,629.49	4,629.49	\$	-	\$4,629.49
	C1	HORTICULTURE SOCIETY		\$ -	\$	- S	-	\$	4,433.21	4,433,21	\$	-	\$4,433.21
	EXTER	COUNTIES FEDERAL AGENCIES		\$ -	S	- S	95.00	5	4,040.02	4,135,02	s	<u>-</u>	\$4,135.02
	G1	AMATEUR SPORTS COMM		s -	Š	1,331,20 \$	-	\$	1,142,10	2,473.30	5	1,514.39	\$3,987.69
	F1	HELTH RELATED BOARDS		\$ -	Š	- \$	-	5	2,826.81	2,826,81	\$	-	\$2,826.81
	F1	OMBUDSPERSON FOR FAMILIES		\$ -	s		_	5	2,447.09	2,447.09	\$	333,60	\$2,780.69
	G1	LEG. COORDINATION COMMISSION		\$ -	\$	- S	-	\$	2,640.43	2,640.43	\$		
	E2	HIGHER ED FACILITIES AUTHORITY		\$ -	\$	- •	-	\$	2,334.40	2,334.40	\$	-	\$2,640.43 \$2,334.40
	F1	CHIROPRACTORS BOARD		\$ -	\$	_ •	-	\$	2,334.40	2,354.40		-	•
	G1	RACING COMMISSION		\$ -	¢		-		2,260.14	•	\$	4 020 07	\$2,260.14
	A1	PRIVATE DETECTIVES BOARD		•	ē	- 3	•	\$		0.00	\$	1,939.87	\$1,939.87 \$1,671.46
	G1	CAPITOL AREA ARCHITECT		•	•	- \$	•	\$	1,671.16	1,671.16	\$	-	\$1,671.16 \$1,677.70
	G1	MINN RESOURCES LEG COMM		•	•	- \$	•	\$	1,666.85	1,666.85	\$	0,85	\$1,667.70
	F1			• -	•	- \$	•	\$	1,595.70	1,595.70	\$		\$1,595.70
	G1	NURSING HOME ADMIN BOARD		•	2	- 5	•	\$	908.46	908.46	\$	569,90	\$1,478.36
	G.	MINN OFFICE OF TECHNOLOGY		S -	\$	- \$	-	5	1,414.23	1,414.23	\$	-	\$1,414.23

ir :

			MISC C	OLLABORATION		DATA		VIDEO	VOICE	SUBTOTAL	SERVICE	TOTAL
H7M	F1	MARRIAGE & FAMILY THERAPY BOAR	\$	-	\$	-	\$	-	\$ 1,119.98	1,119.98	\$ -	\$1,119.98
H7W	F1	PHYSICAL THERAPY BOARD	\$	-	\$	_	\$	-	\$ 1,079.21	1,079.21	\$ -	\$1,079.21
L5E	G1	ECONOMIC STATUS OF WOMEN	\$	-	\$	-	\$		\$ 869.35	869.35	\$ -	\$869.35
B11	D1	BARBERS BOARD	\$	-	\$	-	\$	-	\$ 631,10	631.10	\$ 141.34	\$772.44
H7R	F1	VETERINARY MEDICINE BOARD	\$	_	\$	-	\$	-	\$ 764.04	764.04	\$ -	\$764.04
L5K	G1	PENSIONS RETIREMENT	\$	-	\$	-	\$	-	\$ 758,58	758.58	s -	\$758.58
H7J	F1	OPTOMETRY BOARD	\$	-	\$	-	\$	-	\$ 656,31	656.31	\$ -	\$656.31
H7U	F1	DIETETICS & NUTRITION PRACTICE	\$	-	\$	-	\$	-	\$ 618.97	618.97	\$ -	\$618.97
H7Q	F1	PODIATRY BOARD	\$	_	\$	-	\$	-	\$ 572.07	572.07	\$ -	\$572.07
L5P	G1	EMPLOYEE RELATIONS LEG.	\$	-	\$	-	\$	-	\$ 486,03	486.03	s -	\$486.03
E44	E1	FARIBAULT ACADEMIES	\$	•	\$	-	\$	-	\$ -	0.00	\$ 208.24	\$208.24
G59	G1	GOVT INNOV & COOPERATION BOARD	\$		\$	-	\$	•	\$ 119.89	119.89	\$ -	\$119.89
J70	G1	JUDICIAL STANDARDS BOARD	\$		\$	-	\$	-	\$ -	0.00	\$ 61.36	\$61.36
G66	G1	MUNICIPAL BOARD	\$	-	\$	-	\$	•	\$ 0.01	0.01	s -	\$0.01
COM	ER RE	ONS/AT & T SDN		2,758,047.91	1.	2,361,820.30	1	1,488,686.47	23,680,720.10	40,289,274.78 17,300.87 20,346.10	41,662,961.38	81,952,236.16 17,300.87 20,346.10
			0.00	2,758,047.91	1	2,382,166.40		,488,686.47	23,680,720.10	40,326,921.75	41,662,961.38	81,989,883,13

- a: A percent of the total customer revenue that is billed to each customer for computer services. (I.e. DHS computer services divided by DHS total services)
- b: A percent of total computer services revenue that is billed to each customer for computer services. (DHS computer services divided by total computer services)
- c: A percent of total customer revenue that is billed to each customer for for telecom services. (I.e. DHS Telecom services divided by total DHS services)

- d: A percent of total telecom services revenue that is billed to each customer for telecom services. (I.e. total DHS telecom services divided by total telecom services)
- e: A percent of total ITG revenue that is billed to each customer for for all ITG services. (I.e. total ITG services)

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RECUNCILIATION OF RETAINED EARNINGS INTER-**RE-BALANCE TO OMB A-87 GUIDELINES TECHNOLOGIES** FOR YEAR ENDING JUNE 30, 2003 FD 970 (All Figures in 000's) R/E Balance July 1, 2002(End balance per Prior Year A-87 Rec) 9,920 Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance 9 920 A-87 Revenues (Actual and Imputed) From Attachment A 81,990 Other Revenues 373 **Total Revenues** 82,363 Expenditures (Actual Cash) Per State's Financial Report 77,694 Operating Expense 3,451 Less A-87 Unallowable costs: Capital Outlay Projected Cost Increases/Replacement Reserve Đ Unallowable excess RE balance Refund Other- (e.g. Gain on disposal of Assets) . 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 Total OMB A-87 Allowable Expenditures 81,154 Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return 245 Other --Total Adjustments 245 Net Increase to Retained Earnings Balance 1,454 A-87 R.E. BALANCE June 30, 2003 A) 11,374 11,374 Allowable Reserve (check formula for PY values) B) 13,525 (2.151)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). PART II A-87 CONTRIBUTED CAPITAL BALANCE A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2002 6,119 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E. **Net Transfers** 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, 2003 6,119 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 2002 **ADJUSTMENTS** Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments (5,534)Current Year Imputed Interest Adjustment (245)(5.779)Total Adjustments A-87 ADJUSTMENTS BALANCE JUNE 30, 2003 (5,779)(A) PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL (B) AND ADJ BAL TO CAFR Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCES TO CAFR (A)+(C)+(D)

Check Figure

	InterTec	h FY03 P	roduct P	erforman	се							
	Non- Operating											
	Revenue	Direct Expense	Allocated Expenses	Contribution to Overhead	Less:Overhead	Refund to Customers/ Payment to Fed	Expense	Revenue	Non- Operating	Net Margin	Allowed Expenses	Est. Annu Excess
	revenue	Expense	Expenses	ro Overriead	(2)	reu	Expense	Kevenue	Operating	waigiii	Expenses	EXCESS
Computer Services:]]			•			
Central Processing (Batch)	\$17,423	\$2,768	\$10,473	\$4,182	1,845	\$1,500	\$127	\$61	\$1,566	\$771	2,514	(\$1,7
Disk Storage	\$4,751	\$302	\$3,135	\$1,314	479	\$375	\$38	\$18	\$3 95	\$440	653	(\$2
Tape Storage	\$3,833	\$1,127	\$2,635	\$ 71	524	1	\$34	\$16	\$18	(\$471)	714	(\$1,1
Print	\$2,232	\$339	\$1,652	\$241	277		\$12	\$6	\$6	(\$43)	378	(\$4
OLTP/CICS	\$8,589	\$0	\$5,675	\$2,914	791	\$1,125	\$62	\$30	\$1,157	\$966	1,078	(\$1
Customer Project Services (1)	\$4,326	\$3,442	\$811	\$73_	593		\$3	\$ 1	\$2	(\$521)	808	(\$1,3
Computer Services Total	\$41,154	\$7,978	\$24,381	\$8,795	4,509	3,000	276	132	3,144	\$1,142	6,145	(\$5,0
Telecom Services:									ļ			
LD Voice Services	\$6,467	\$5,222	\$649	\$596	488		\$1	\$0	\$1	\$108	1,060	(\$9
Local Voice Services	\$14,374	\$12,976	\$863	\$535	1,149	,	\$1	\$0	\$1	(\$615)	2,498	(\$3,1
Enhanced Services	\$2,676	\$1,595	\$907	\$174	208	1	\$16	\$8	\$8	(\$42)	452	(\$4
Data Services	\$12,741	\$242	\$11,63 6	\$863	986	}	\$253	\$1 21	\$132	(\$255)	2,144	(\$2,4
Video Services	\$4,579	\$152	\$3,489	\$938	302		\$41	\$20_	\$21	\$614	657	(\$
Telecom Services Total	\$40,837	\$20,187	\$17,544	\$3,106	3,133	\$0	\$312	\$149	\$163	(\$190)	6,811	(\$7,0
Overhead Non-Operating Revenue Non-Operating Expenses	\$281	\$7,642 \$3,588		(\$7,642) \$281 (\$3,588)		, ,						
Contribution from the Gen Fund Prior year adjustment to Net Assets									ļ	\$219 \$38		
Grand Total	\$82,272	\$39,395	\$41,925	\$952	\$7,642	\$3,000	\$588	\$281	\$3,307	\$1,209	\$12,955	(\$11,
K, fin rpt. federal auditors product (FY03 Finel Yearend)	• •	ased on (product c	osts/total costs) *	(non-operating + ov	remead expenses)	}			}			

FY 2003 DOCU.COMM

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STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

DOCU.COMM

Services Provided

The Docu comm unit is a centralized Laboratory providing microfilm systems design and all filming services including quality control. This reporting entity includes the added service of document storage and retrieval for state agencies.

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 DOCUCOMM (FUND #870) STATEMENT OF NET ASSETS JUNE 30, 2003 (IN THOUSANDS)

ASSET

AFW	,	
ACCT. DESCRIPTI	ON	
104.00 Cash and Cash Equivalents		50
130.00 Accounts Receivable		183
155.00 Inventories	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9
175.00 Fixed Assets (Net)		2
	TOTAL ASSETS	244
LIABILITY		
AFW		
ACCT. DESCRIPTI	ON	
203.00 Accounts Payable		-179
233.00 Compensated Absences Payab	le Current.	-1
233.01 Compensated Absences Payab	le Noncurrent	-20
250.00 Accounts Payable		-11
	TOTAL LIABILITY \$	-211
FUND BALANCE		
AFW	20	
ACCT. DESCRIPTION	ON	
301.00 Undesignated		180
301.00 Undesignated		-211
382.00 Invested In Capital Assets Net of	of Related Debt	-2
	TOTAL FUND BALANCE \$	-33
)	Edit Check: \$	0



GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
JUNE 30, 2003
(IN THOUSANDS)

nacı	JCOMM	íΝα	87በነ
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ODED	ATING D	EVENUES	
400	ORA	Net Sales	-1,047
		TOTAL OPERATING REVENUES \$	-1,047
OPER/	ATING E	KPENSES	
500	OEY	Cost of Goods Sold	600
500	OEI	Indirect Costs	25
500	OEH	Supplies and Materials	. 2
500	OEE	Depreciation	14
500	OEC	Salaries and Fringe Benefits	273
500	OEB	Purchased Services.	313
		TOTAL OPERATING EXPENSES \$	1,227
		CHANGES IN NET ASSETS: \$	180



File: Central Services 2003 870: Micrographics(DocuComm) Statement of Cash Flows - In Thousands June 30, 2003

Account		ustments, Preliminary Credit A/E# Amounts	Audit Adjustments	Final Audit
sh Flows from Operating Activities:		38.6		
eceipts from Sales	978	978		978
Payments to Suppliers	(837)	(837)		
Payments to Employees	(278)	(278)	6 44 (1962) 198	(837)
	(137) -	- (137)		(278)
Net Cash Provided by (Used for) Operating Activities	(137) -			(137)
Cash Flows from Capital and Related Financing Activities:	•			
Repayment of Loan Principal	(22)	(22)		(22)
Interest Paid	(1)	(1)		(1)
Net Cash Flows from Capital and Related				
Financing Activities	(23) -	- (23)	F-379	(23)
•				
Net Increase (Decrease) in Cash and Cash Equivalents	(160) -	(160)		(160)
Cash and Investments, Beginning, as Reported	210	210	_	210
Cash and Cash Equivalents, Ending	50	50		50
Operating Income (Loss)	(179)	(179)	(179)
Adjustments to Reconcile Operating Income to				
Net Cash Flows from Operating Activities:		£448.	le personal	
Depreciation	15	[[[編章]] 15	84.7kg	15
Change in Assets and Liabilities:		28 27 2 th		
Accounts Receivable	(71)	元 原约(71)		(71)
Inventories	1	1		1
Accounts Payable	100	្រី 📆 100		100
Compensated Absences Payable	(3)	(3)		(3)
Net Reconciling Items to be Added (Deducted)			No. of the second secon	
from Operating Income	42	<u>-</u> 42	* * \$\$#\$	42
Net Cash Flows from Operating Activities	(137)	- (137)		(137)

STATE OF MINNESOTA
COMMUNICATIONS.MEDIA DIVISION
DOCUCOMM FUND 870
FOOTNOTES TO FINANCIAL STATEMENTS
CUARTER ENDED JUNE 30, 2003

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.

Cash includes interest earned from the Master Lease Program (MLP) that is to be transferred into the account after the end of the period.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

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. CAPITAL ASSETS

	Acquired Cost	Acc Depr
Balances as of 06/30/02	\$387,427.64	\$370,865.13
Returned from Customer	0.00	0.00
Additions	\$0.00	\$0.00
Deletions	\$0.00	\$0.00
Write-offs	\$0.00	\$0.00
Current Depreciation	•	- \$15,020.32
Balances as of 06/30/03	\$387,427.64	\$385,885.45
Contribution of capital assets related to change of fundi	ng of Record Center activ	rity
Costs		5,138.60
Accumulated Depreciation as of 12/91		1,370.24
Book Value as of 12/91	-	3,768.36
Fully Amortized during period ended 9/30/95	_	(3,768.36)
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 FY95. Fund Equity-Capital Assets Contributed was reduced by the book value \$3,945.91.

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.

In FY 2003, The Dept, of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

5. LOANS PAYABLE TO MASTER LEASE

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 semil annual payments of both principal and interest to the Department of Finance over the term of the loan.

The loans were paid in full during FY2003.

6. COST OF GOODS SOLD

Beginning Inventory	<u>QTR</u> 10,000.00	<u>YTD</u> 11,158.00
Purchases	205,168.34	599,677.85
Available for Sale	215,168.34	610,835.85
Less: Ending Inventory	9,500.00	9,500.00
Cost of Goods Sold	205,668,34	601.335.85

7. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

invested in Capital Assets, Net of Related Debt	1,542,19
Unrestricted Net Assets	30,869.77
Total Net Assets	32,411,96

Schedule of Retained Earnings:

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	(25,843.74)	(54,838.71)	(89,357.61)	(141,975.12)
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Net Income (Loss)	(28,994.97)	(34,518.90)	(52,617.51)	(70,612.92)
Ending Retained Earnings	(54,838.71)	(89,357.61)	(141,975.12)	(212,588.04)
Add: Capital Contributions	245,000.00	245,000.00	245,000.00	245,000.00
Reconciliation to Total Net Assets	190 161 29	155 640 39	103 024 BB	32 411.96

8. ADJUSTMENTS TO NET ASSETS

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

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2003 (All Figures in 000's)	DOCU.COM FD 870	
(All Figures in 300 s) R/E Balance July 1, 2002(End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance	12 12	
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues	1,048	
Total Revenues	1,048	
Expenditures (Actual Cash) Per State's Financial Report Operating Expense	627 607	
Less A-87 Unallowable costs:		
Capital Outlay Projected Cost Increases/Replacement Reserve Unallowable excess RE balance Refund Bad Debt	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	1,234	
Adjustments: imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	(2)	
Other -	0	
	0	
would findly a serial		
-Total Adjustments	(2)	
Net Increase to Retained Earnings Balance	(188)	
A-87 R.E. BALANCE June 30, 2003 A)	(176)	
Allowable Reserve (check formula for PY values) B)	203_	
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).	(380)	
PART II A-87 CONTRIBUTED CAPITAL BALANCE	•	
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2002	245	
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.I	0 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, 2003 C)	245	
PART III A-87 ADJUSTMENTS BALANCE		
A-87 ADJUSTMENTS BALANCE JULY 1, 2002		
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	0 0 (16) (22) 2	
Total Adjustments	(36)	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2003 D)	(A) (36)	
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	33 33	
	(0)	

FY 2003 Central Stores

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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.

Internal Service Funds Statement of Net Assets June 30, 2003 Name Fund Office Supplies Connection (Frmly Central Stores) 930

ASSETS

Current Assets:	\$	750,468.51
Cash and Cash Equivalents	Ψ	700,400.01
Investments Accounts Receivable		471,407.86
Accounts Receivable Accrued Investment/Interest Income		-
Inventories		765,385.48
Deferred Costs		· · · -
Securities Lending Collateral		_
occurrics condition		
Total Current Assets	_\$	1,987,261.85
Noncurrent Assets:		
Depreciable Capital Assets (Net)	_\$	4,299.57
Total Noncurrent Assets .	_\$	4,299.57
Total Assets	\$	1,991,561.42
LIADULITICO		
LIABILITIES Current Liabilities:		_
Accounts Payable	\$	306,476.97
Interfund Payables	•	· -
Deferred Revenue		-
Loans Payable		-
Compensated Absences Payable		5,891.48
Securities Lending Collateral		
Total Current Liabilities	\$	312,368.45
Noncurrent Liabilities:		
Loans Payable	\$	-
Compensated Absences Payable		110,738.33
Advances from Other Funds		_ -
·	\$	110,738.33
Total Noncurrent Liabilites	Ψ_	110,100.00
Total Liabilites	\$	423,106.78
NET ASSETS		
Invested in Capital Assets,		4 000 57
Net of Related Debt	\$	4,299.57
Unrestricted		1,564,155.07
Total Net Assets	\$	1,568,454.64

Total Net Assets

Note: See page 142-143 of 2002 CAFR for reference.

Internal Service Funds Statement of Revenues, Expenses & Changes in Net Assets Year Ended June 30, 2003	Name Fund	Office Sup 930		Connection .
Operating Revenues: Net Sales Rental and Service Fees			\$	7,213,579.79 -
Insurance Premiums				-
Other Income				
Total Operating Revenues Less: Cost of Goods Sold			\$	7,213,579.79 5,801,891.35
Gross Margins			\$_	1,411,688.44
Operating Expenses:				
Purchased Services			\$	571,501.48
Salaries and Fringe Benefits			•	700,741.26
Claims				•
Depreciation				2,345.28
Amortization				-
Supplies and Materials				5,959.48
Indirect Costs				88,577.00
Other Expenses				
Total Operating Expenses			_\$_	1,369,124.50
Operating Income (Loss)			\$	42,563.94
Nonoperating Revenues (Expenses):				
Investment Income		•	\$	-
Securities Lending Income				· -
Interest and Financing Costs				-
Securities Lending Rebate and Fees				-
Other Nonoperating Expenses				-
Gain (Loss) on Disposal of Capital Assets			·	
Total Nonoperating Revenues (Expenses)			_\$	-
Income (Loss) Before Transfers			\$	42,563.94
Transfers-Out			Ψ	(55,000.00)
Transcis-Out				(00,000.00)
Net Income (Loss)			_\$	(12,436.06)
Net Assets, Beginning, as Restated				\$1,580,890.70
Net Assets, Ending			\$	0 1,568,454.64
Note: See page 144-145 of 2002 CAFR for reference. Enter r	ogativo nu	mhare cama		
Hole. One page 174-140 of 2002 OAT IN for felerence. Eliter F	iegalive ilu	TIDELS SOUR	uo III	OAT IX.

Internal Service Funds Statement of Cash Flows Year Ended June 30, 2003	Name Fund	Office Suppli 930	ies C	onnection
Cash Flows from Operating Activities: Receipts from Customers Receipts from Other Revenue Payments to Claiments Payments to Suppliers Payments to Employees Payments to Others			\$ 	7,174,554.31 - (6,425,288.71) (698,382.03)
Net Cash Flows from Operating Activities		_9	\$	50,883.57
Cash Flows from Noncapital Financing Activities; Transfers-Out Advances from Other Funds Repayments of Advances from Other Funds Other Nonoperating Expense		.	\$	- - - -
Net Cash Flows from Noncapital Financing Activi	ities	_ 9	\$	
Cash Flows from Capital and Related Financing Activities: Investments in Capital Assets Proceeds from Disposal of Capital Assets Proceeds from Loans Repayment of Loan Principal Capital Contributions		\$	5	- - - - (55,000.00)
Net Cash Flows from Capital and Related Finance	ing Activities	<u>.</u> \$	<u> </u>	(55,000.00)
Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments Purchase of Investments Investment Earnings		\$,	- - -
Net Cash Flows from Investing Activities		_\$	<u> </u>	<u>-</u> .
Net Increase (Decrease) in Cash and Cash Equivalents		_\$	<u>. </u>	(4,116.43)
Cash and Cash Equivalents, Beginning		_\$	<u> </u>	754,584.94
Cash and Cash Equivalents, Ending		<u>\$</u>	<u> </u>	750,468.51

;'

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Copies to: Diane Lunda, DOF

Tom Donahue, OLA (federal program adjustments only)

OLA work papers

Office of the Legislative Auditor Financial Statement Audit Adjustments Fiscal Year 2003

DOF Preparer:	Jeff Stierlen	
Fund/Function:	Fund 930 Central Stores	
From Audit Manager:	David Poliseno	
Date:	10/02/2003	
Date Statements Due:	09/30/2003 Date Statements Received:	09/29/2003
Date Adjustments Due:	09/29/2003 Date Adjustments Transmitted:	10/02/2003
Check, if applicable:		3234567802
Preliminary Audit Adju	stments	The state of the s
Final Audit Adjustment	ss	THE SECOND
No Audit Adjustments	XX	A STATE OF S
Comments:		182522328

There are no audit adjustments, however, I am assuming that the \$-1,564 reported as

We have discussed the 55,000 transfers and

Page 1

DOF will readjust to Admin's statements.

Undesignated in the Fund Balance will be shown as unrestricted net assets.

STATE OF MINNESOTA OFFICE SUPPLY CONNECTION FUND 930 FOOTNOTES TO FINANCIAL STATEMENTS QUARTER ENDED JUNE 30, 2003

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Office Supply Connection utilizes full accrual accounting. Bills for services are reported with the point of services performed recognized as the billing date. Expenses are based on data from the Minnesota State Accounting System (MAPS) and information provided by management. Supplies expense includes actual operating supplies, contract drop ship inventory in transit and inventory overages and shortages.

Capital assets are recorded at historical costs less accumulated depreciation, and depreciated on straight line basis by class of assets with no salvage value. The capital asset threshold is \$2,000.00.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

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. Capital contributions of \$55,000 were returned to the General Fund in February 2003 as part of the FY 2003 budget. Thus, the current balance for capital contributions is \$636,000.

Effective in FY03, Central Stores changed its name to Office Supply Connection.

3. CAPITAL ASSETS

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Office Equipment		
	Acquired Cost	Acc Depr	
Balances as of 07/01/01 Additions Deletions Write-offs	75,835.33 0.00	69,190.48	
Current Depreciation Balances as of 06/30/03	75,835.33	2,345.28 71,535.76	

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.

In FY03, the Dept, of Finance made a change in calculating the short-term portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

5. COST OF GOODS SOLD

Year To Date
830,149.82
5,737,127.01
6,567,276.83
(765,385.48)
5,801,891.35

6. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

4,299.57
1,564,155.07
1,568,454.64

SCHEDULE OF RETAINED EARNINGS

.17
7
.64
.00
.64

7. ADJUSTMENT TO NET ASSETS

In FY03, the prior period adjustment of \$55,000.00 represents an increase to beginning net assets related to insurance expense.

DEPARTMENT: of F

of Finance

STATE OF MINNESOTA

Office Memorandum

DATE:

May 8, 2002

TO:

David Fisher, Commissioner Department of Administration

FROM:

Bruce Reddemann

Budget Operations Director

PHONE:

651/296-5188

SUBJECT:

Approval of FY 2003 Materials Management Division - Central Stores Rates

Pursuant to your request, we have approved the Material Management Division – Central Stores rates as specified on page 44 of your FY 2003 business plan. 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 2003 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(s)

Table 2 indicates the six-year rate comparison for this year's business plan.

	FY98	FY99	FY00	FY01	FY02	FY03	CHANGE FY02/FY03
Stock Product Markup Rate	27.5	29.5	28.5	28.5	28.5	28.5	0
Stockless Discount Rate Basic Office Supplies	48%	46%	46%	46%	46%	46%	0
Stockless Discount Rate Small Electrical	5%	20%	20%	20%	20%	20%	0
Stockless Discount Rate Not Necessarily Office Supplies	5%	10%	10%	10%	10%	10%	0
Stockless Discount Rate Furniture/Appliances/Special Order	5%	5%	5%	5%	5%	5%	0

STATE OF MINN
OFFICE SUPPLY
MECTION
MAPS FUND 930
SUMMARY OF ACTUAL AND IMPUTED REVENUES
FOR THE YEAR ENDING JUNE 30, 2003

		["	U ECTED BILLIN	GSI	ly IBAI	DITED DEV	ENUE		7		
		J	BILLED AT	33	Difference	I	LIVUE	ISUB TOTAL	i		
		BILLED AT	LESS THAN	UNCOLLECTED		MEMO		A-87	CUD/	CHARGE	TOTAL
		FULL RATE(S)	FULL RATE(S)		RATES)	BILLINGS	I INDILED		COLLECTED		REVENUES
B04	AGRICULTURE DEPT	138.673	POLL PATE(S)	1,219	INTES)	BILLINGS	UNBILLED	138,673		IMPUTED	
	COMMERCE DEPT	117,581	<u> </u>	3,467			ļ				138,673
	ANIMAL HEALTH BOARD	7,123	<u> </u>	(8)	 	 	ļ	117,581 7,123			117,581 7,123
	ECONOMIC SECURITY	627,976		23,084	<u> </u>	 					
	TRADE & ECON DEVELOPMENT DEPT				<u> </u>			627,976		 	627,976
		69,933 78,717		6,867		 		69,933			69,933
	LABOR AND INDUSTRY DEPT			2,505		 		78,717			78,717
	CENTER FOR ARTS EDUCATION	23,323		49	 	 		23,323			23,323
	MN STATE COLLEGES/UNIVERSITIES	821,637	·	22,572	ļ			821,637			821,637
	CHILDREN, FAMILIES, & LEARNING	153,907	ļ	4,468	ļ		<u> </u>	153,907			153,907
	FARIBAULT ACADEMIES			0	<u> </u>			<u> </u>	1		
	ARTS BOARD	4,547		461			<u> </u>	4,547			4,547
	HIGHER ED SERVICES OFFICE	27,268		1,230	 			27,268			27,268
	ZOOLOGICAL BOARD	1,596		0		 	 	1,596		L	1,596
	ADMINISTRATION DEPT	131,182		13,470	 		<u> </u>	131,182	+		131,182
	Development Disabilities	0		0	ļ	 	 				<u> </u>
	STAR (Tech Related Assitance)	1,366		0		 	 -	1,366			1,366
	STAR (DHS)	0		0		 _		<u> </u>			
	DDC Stronger Voice			0		l ——	 			ļ. <u> — </u>	
	Development Disabilities Council (DHS)	818		0	ļ	 		818			818
	Volunteer Services	0	ļ	0		 	 .			<u> </u>	
	Building Construction	6,805		1,151			ļ	6,805			6,80
	ATTORNEY GENERAL	145,587		2,658			<u> </u>	145,587			145,587
	Gambling Control Board	8,669		1,131			ļ	8,669		ļ <u> </u>	8,669
	INDIAN AFFAIRS COUNCIL	2,810		0	Ĺ		ļ	2,810		<u> </u>	2,810
	PLANNING, STRATEGIC & L R	8,301		0	<u></u>	<u> </u>	 	8,301			8,301
	FINANCE NON-OPERATING	0		0			<u> </u>	<u> </u>	1		
	HEALTH DEPT	303,180		17,337	<u> </u>	<u> </u>	<u> </u>	303,180			303,180
	HUMAN SERVICES DEPT	753,471		15,826			<u> </u>	753,471		<u> </u>	753,47
	Veterans Home Board	87,290		7,056		<u> </u>		87,290			87,290
	EMERGENCY MEDICAL SERVICES BD	25,877		1,490			<u> </u>	25,877			25,87
	TRIAL COURTS	44,617		9,813		ļ	<u> </u>	44,617			44,617
	PUBLIC DEFENSE BOARD	17,548		154		ļ	<u> </u>	17,548			17,548
	SUPREME COURT	53,080		1,993				53,080			53,080
	MILITARY AFFAIRS DEPT	14,918		(30)		ļ <u>.</u>	<u> </u>	14,918			14,918
	PUBLIC SAFETY DEPT	475,386		61,054	-	ļ	<u> </u>	475,386			475,386
	CORRECTIONS DEPT	716,771		37,065	ļ	ļ <u>-</u>	 _	716,77		ļ	716,77°
	ENVIRONMENTAL ASSISTANCE	6,145		264			<u> </u>	6,14			6,14
	NATURAL RESOURCES DEPT	450,216		50,858	 	<u> </u>	<u> </u>	450,216		L	450,210
	POLLUTION CONTROL AGENCY	145,322		5,565		<u> </u>	L	145,322			145,32
	WATER & SOIL RESOURCES BOARD	12,657		2,733		L	l	12,65			12,65
179	TRANSPORTATION DEPT	769,715		73,013	L	<u> </u>	ļ	769,71	5		769,71
			l						o[
Additional Agenc	ies Receiving Federal Fund (Listed below)			1	ļ						
ļ			L								
									0		
			L	L	L			1		l	
					L						
							L				
						<u> </u>					
Total from All Ot	her Agencies (not included above)	959,567	′	102893.26	iL			959,56	7		959,56
			<u> </u>								
	Τ	otal 7,213,580) (471,408	3] (7,213,58	0		0 7,213,58

RECONCILIATION OF RETAINED EARNII RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2003		CENTRAL STORES FD 930	
(All Figures in 000's) R/E Balance July 1, 2002(End balance per Prior Year A-87 F Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance	Rec)		1,134 <u>12</u> 1,122
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues	7,21		
Total Revenues		7,214	
Expenditures (Actual Cash)			
Per State's Financial Report Operating Expense	1,42 5,80		
Less A-87 Unallowable costs:			
Capital Outlay Projected Cost Increases/Replacement Reserve		o o	
Unallowable excess RE balance Refund Bad Debt		_	
		0	
Other- (e.g. Gain on disposal of Assets)	,	0	
Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCA	.P)	0	
Depreciation or Use Allowance (if not in actual cost abo Other	ove)	0	
Total OMB A-87 Allowable Expenditures		7,227	
Adjustments:			
Imputed Interest Earnings on Monthly Average Cash At State Treasury Avg. Rate of Return	Balances 2	7	
Other -		0	
	1	0	
-Total Adjustments		27	
- I otal yaqaantanta		21	
Net Increase to Retained Earnings Balance			14
A-87 R.E. BALANCE June 30, 2003	A) .	=	1,136
Allowable Reserve (check formula for PY values)	B)1,20-	<u> </u>	
Excess Balance (A)-(B)	(6	3)	
(If less than zero, the amount on (A) is the beginning A Balance for the next year's reconciliation. If there is an balance, then the federal share should be returned to th govt, then the amount on B) will be the beginning balan	i excess le federal	=	
for the next year).			
PART II A-87 CONTRIBUTED CAPITAL BALANCE			
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2002		691_	
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users))	
Net Transfers	•	0	
FY 99 Federal Excess Retained Earnings payment that was of FY 99 A-87 Excess Retained Earnings Settlement State Sour FY 00 Federal payback	overpaid rces		
FY 00 A-87 Excess Retained Earnings Settlement State Sour -Total State portion of Excess Retained Ear			
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2003	C)	_	691
PART III A-87 ADJUSTMENTS BALANCE			
A-87 ADJUSTMENTS BALANCE JULY 1, 2002			
ADJUSTMENTS Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs	· 0		
FY 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments	(232 (27		
A-87 ADJUSTMENTS BALANCE JUNE 30, 2003	D)	(A) -	(259)
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED (AND ADJ BAL TO CAFR	•	(A) (B)	(200)
-			
Prior period adjustments to Retained earnings balance			

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FY 2003 Travel Management

CROSS CONTRACTOR OF THE STATE O

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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.

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF NET ASSETS JUNE 30, 2003

(IN THOUSANDS)

·	CENTRAL MOTOR POOL			
ASSETS				
Current Assets: Cash and Cash EquivalentsInvestments	\$	551		
Accounts Receivable		1,265		
Inventories. Deferred Costs Securities Lending Collateral		- 18 -		
Total Current Assets	\$	1,834		
Noncurrent Assets:				
Deferred Costs	\$	17,632		
Total Noncurrent Assets	\$	17,632		
Total Assets	\$	19,466		
LIABILITIES				
Current Liabilities: Accounts Payable Interfund Payables	\$	1,097		
Deferred Revenue Loans Payable Compensated Absences Payable Securities Lending Collateral		7,042 3 -		
Total Current Liabilities	\$	8,142		
Noncurrent Liabilities: Loans Payable Compensated Absences Payable Advances from Other Funds	\$	4,932 68 5,647		
Total Noncurrent Liabilities	\$	10,647		
Total Liabilities	\$	18,789		
NET ASSETS Invested in Capital Assets,				
Net of Related Debt	\$	5,127 (4,450)		
Total Net Assets	\$	677		
		-		
Unrestricted Net Assets		(4,715)		
Unreserved Net Assets		265		
Total Unreserved Retained Earnings	==	(4,450)		

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2003 (IN THOUSANDS)

		ENTRAL FOR POOL
Operating Revenues:		
Net Sales	\$	-
Rental and Service Fees		12,454
Insurance Premiums		-
Other Income		388
Total Operating Revenues Less: Cost of Goods Sold	\$	12,842
Gross Margin	\$	12,842
Operating Expenses:		
Purchased Services	\$	1,884
Salaries and Fringe Benefits	*	880
Claims		
Depreciation		5,848
Amortization		-
Supplies and Materials		3,084
Indirect Costs		381
Other Expenses		
Total Operating Expenses	\$	12,077
Operating Income (Loss)	<u>\$</u>	765
Nonoperating Revenues (Expenses):		
Investment Income	\$	328
Grants and Subsidies		-
Securities Lending Income		-
Other Nonoperating Revenue		-
Interest and Financing Costs		(748)
Securities Lending Rebates and Fees		-
Other Nonoperating Expenses		-
Gain (Loss) on Disposal of Capital Assets		(80)
Total Nonoperating Revenues (Expenses)	<u>\$</u>	(500)
Income (Loss) Before Transfers	\$	265
Transfers-Out		
Change in Net Assets	\$	265
Net Assets, Beginning, As Reported	\$	412
Net Assets, Ending	\$	677

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2003

YEAR ENDED JUNE 30, 2003 (IN THOUSANDS)

		NTRAL OR POOL
Cash Flows from Operating Activities: Receipts from Customers	\$	12,708
Payments to Claimants		(5.426)
Payments to Others		(896)
Net Cash Flows from Operating Activities	<u>\$</u>	6,386
Cash Flows from Noncapital Financing Activities: Transfers-Out	\$ 	6,230 (6,183)
Net Cash Flows from Noncapital Financing Activities	<u>*</u>	
Cash Flows from Capital and Related Financing Activities: Capital Contributions Investment in Capital Assets Proceeds from Disposal of Capital Assets Proceeds from Loans Capital Lease Payments Repayment of Loan Principal Interest Paid	\$	(4,523) 1,754 4,496 - (7,669) (757)
Net Cash Flows from Capital and Related Financing Activities	\$	(6.699)
Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments	\$	•
Purchase of Investments		328
Net Cash Flows from Investing Activities	\$	328
Net Increase (Decrease) in Cash and Cash Equivalents	\$	62
Cash and Cash Equivalents, Beginning	\$	489
Cash and Cash Equivalents, Ending	\$	551
Reconciliation of Operating Income (Loss) to Net Cash Flows from Operating Activities: Operating Income (Loss)	\$	765 5,848 - (76) 11
Accounts Payable		(89) (14) (58) (1)
Net Reconciling Items to be Added to (Deducted from) Operating Income	\$	_5,621_
Net Cash Flows from Operating Activities	\$	6,386
Noncash Investing, Capital and Financing Activities: Capital Assets Acquired Through Leases	, \$	- -
Trade-In Allowance for Investment in Capital Assets		*
General Fund Capital Assets Transfers-In		

STATE OF MINNESOTA TRAVEL MANAGEMENT FUND 910 FOOTNOTES TO FINANCIAL STATEMENTS QUARTER ENDED JUNE 30, 2003

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.

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

Cash includes interest earned from the master lease program (MLP) that is to be transferred into the account after the end of the period.

Other Revenue includes sales of scrap, repair services, and markup on parts.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

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.

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. CAPITAL ASSETS

	Vehi	Vehicles		pment	Total Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr
Balances as of 06/30/02:	41,315,981.49	20,573,749.92	194,716.05	147,041.37	41,510,697.54	20,720,791.29
Additions	4,523,342.49		0.00	-	4,523,342.49	0.00
Deletions	(6,574,185.93)	(4,740,250.55)	0.00	0.00	(6,574,185.93)	(4,740,250.55)
Write-offs	0.00	0.00	0.00	0.00	0.00	0.00
Current Depreciation		5,836,408.30		11,477.64		5,847,885.94
Balances as of 6/30/03:	39,265,138.05	21,669,907.67	194,716.05	158,519.01	39,459,854.10	21,828,426.68

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. In PY2003, the Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first, and only a small portion of the balances will be used in the next year.

5. LOANS PAYABLE TO THE GENERAL FUND

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:

April Fayments Remaining April 583,333.00 May 583,333.00 June 583,333.00 July 583,333.00 August 583,335.00 December 540,000.00 January 546,000.00 February 546,000.00 March 546,000.00 April 546,000.00 Total Amount Due To General Fund 5,646,667.00		Collegal and Coan
May 583,333.00 June 583,333.00 July 583,333.00 August 583,335.00 December 546,000.00 January 546,000.00 February 546,000.00 March 546,000.00 April 546,000.00		Payments Remaining
June 583,333.00 July 583,333.00 August 583,335.00 December 546,000.00 January 546,000.00 February 546,000.00 March 546,000.00 April 546,000.00	April	583,333.00
July 583,333.00 August 583,335.00 December 546,000.00 January 546,000.00 February 546,000.00 March 546,000.00 April 546,000.00	May	583,333.00
August 583,335.00 December 546,000.00 January 546,000.00 February 546,000.00 March 546,000.00 April 546,000.00	June	583,333.00
December 546,000.00 January 546,000.00 February 546,000.00 March 546,000.00 April 546,000.00	July	583,333.00
January 546,000.00 February 546,000.00 March 546,000.00 April 546,000.00	August	583,335.00
February 546,000.00 March 546,000.00 April 546,000.00	December	546,000.00
March 546,000.00 April 546,000.00	January	546,000.00
April 546,000.00	February	546,000.00
	March	546,000.00
Total Amount Due To General Fund 5,646,667.00	April	546,000.00
	Total Amount Due To General Fund	5,646,667.00

Concest Fund Loan

6. LOANS PAYABLE TO THE MASTER LEASE PROGRAM

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, 2003:

	Master Lease VII/VIII/IX
	Loans Payable
2004	6,864,650.66
2005	3,953,982.06
2006	1,429,759.24
2007	228, 168, 53
Vehicles acquired but not yet drawn for as of 6/30/03	529,629.84
Total Minimum Payments	13,006,190.33
Amount Representing Interest	501,416,25
Current Amount Needed To Satisfy Master Lease Principal	12,504,774.08

7. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting
Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings
to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

Invested in Capital Assets, Net of Related Debt Unrestricted Net Assets Total Net Assets		5,126,653.34 (4,449,653.75) 676,999.59		
Schedule of Retained Earnings	•			
•	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Beginning Retained Earnings	(90,055.64)	254,686,53	252,613.93	272,708.79
Prior Period Adjustment	0.00	(4,175.00)	0.00	0.00
Quarterly Net Income (Loss)	344,742.17	2 102 40	20,094,86	(97,709.20)
Ending Retained Earnings	254,686.53	252,613.93	272,708.79	174,999.59
Add: Capital Contributions	502,000.00	502,000.00	502,000.00	502,000.00
Reconciliation to Total Net Assets	756,686.53	754,613.93	774,708,79	676,999.59

8. PRIOR PERIOD ADJUSTMENT

In FY03, an adjustment was made to Net Assets to account for a FY01 overstatement of Miscetlaneous Revenue. This adjustment resulted in a decrease to Net Assets.

DEPARTMENT: of Finance

STATE OF MINNESOTA

Office Memorandum

DATE: June 11, 2002

TO: David Fisher, Commissioner

Department of Administration

FROM: Peggy Ingison

State Budget Director/Assistant Commissioner

PHONE: (651) 296-2438

SUBJECT: Approval of FY2003 Travel Management Division Rates

Pursuant to your request, we approve the Travel Management Division rates as specified on pages 26, 27 and 37 - 39 (the phase in of variable life cycle rates for the long-term rental program) of your FY 2003 business plan.

As I have stated on other rate approval letters, and as part of the budget development process for the 2004-05 biennium, this is one of the areas we intend to review to determine the effectiveness of providing centralized services. We think it is prudent to explore alternatives, given the extent of the budget deficit we face and in light of the cuts that have been made to state agency operations. I talked briefly with Kirsten Cecil and we plan to meet and work together to scope out a plan for analysis.

cc: Kirsten Cecil
Larry Freund
Tim Morse
Merrill King
Stephanie Andrews
Kobyn Rupp

Six Year Rate Comparison

Short-term Rental Rate History

		-						mld-year		
	Rate	FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2002	FY2003	% Change
Sub-compact	Fixed	8.50	10.50	14.00	13.00	13.00	13.00	24.50	42.00	71.4%
	Mileage	Q:05	: (≥) ⊆0.0	51/2 O OE	\$ 0.06	0.07	< 0.07			
Compact	Fixed	10.75	13.00	15.00	14,00	14.00	14.00	25.50	45.00	76.5%
•	Mileage	.0.05	0,0	5 🖟 🖎 0.07	· i 0.07	0.07	. 0.07			
Int. Wagon	Fixed	13.50		16.00	16,00	16.00	16.00	32.00	48.00	50.0%
	Mileage	0.00	0.0	5. 4.0.08	0,07	0.09	0.09	1		
Int. Sedan	Fixed	12.50		16.00	15.00	15.00	15.00	31.00	46.00	48.4%
	Mileage	0.06	0.0	7 0.08	0.07	0.09	0.09			
Full-size Wagon	Fixed	6.50)							
	Mileage	0.09	De La Caldia	EX. CECENO				\$		
Mini-van	Fixed	16.50	17.5	0 16.00	17,00	18.00	18.00	37.00	\$2.00	40.5%
	Mileage	0.07	0.0	0.09	0.10	0:11	0.11	Ì		
Cargo Van	Fixed	12.50	14.0	0 17.00	19.00	19.00	19.00	44.00	1	
	Mileage	£ 0.10	0.1	0 j <i>p</i> g. sj 0 15	0.14	0.15	0.15	j		
Pass. Van	Fixed	15.50		17.00	23,00	25.00	25.00	58.50	1	
	Mileage	0.1	0.1	0.15	P. 0.18	0.20	0.20			
Full-size	Fixed	14.00		20.00	21,00	22.00	22.00	41.00	48.00	17.1%
	Mileage	0.08	0.0	85. '- '0.10	0,10	0.11	. 0.11	i		
Pickup	Fixed	11.00	15.0	0				-		
	Mileage	7 0 H	0.1				at the case of the			
Carry-all	Fixed	14.50	18.0	0 18.00	15.00	26.00	26.00			
	Mileage	16 5, 0.10	0.1	08/2/-{0:16	0.19	0.20	0.20	J		

Long-term Rentals

							mid-year			
	Rate	FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2002	FY2003	% Change
Sub-compact	Fixed	180.00	210.00	175.00	200.00	200.00	200.00	212.00	225.00	6.1%
	Mileage	0.05	0.05	0.06	0.06	0.07	0.07	0.07	7 0,08	6.0%
Compact	Fixed	215.00	260,00	250.00	230.00	230.00	230.00	244.00	259.00	6.1%
•	Mileage	0.05	0.05	0.07	0.07	0.07	0.07	0.0	0.08	6.0%
Int. Wagon	Fixed	280.00	295.00	270.00	255.00	256,00	256.00	271.00	287.00	5.9%
_	Mileage	0.00	0.06	0.08	0.07	0.09	0.09	0.10	0.10	6.0%
Intermediate	Fixed	250.00	300.00	265.00	250.00	251,00	251.00	266.00	282.00	6.0%
	Mileage	0.06	0.07	0.08	0.07	0:09	0.09	- 0.10	0.10	6.0%
Full-size Wagon	Fixed	135.00			************		Water 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 -			•
	Mileage	×4 0.09	Name in the							
Mini-van	Fixed	300.00	350,00	285.00	260.00	261.00	261.00	277.00	294.00	6.1%
	Mileage	0.07	O.07	0.09	0.09	0.11	`}4∵ 0.11	0.12	2 0.12	6.0%
Cargo Van	Fixed	235.00	275.00	300,00						6.0%
•	Mileage	0.10	0.10	0,15	0:15	0.15	0.15	. 0.1€	0.17	6.0%
Pass. Van	Fixed	310.00	350.00	300.00			326.00	346.00	367.00	6.1%
	Mileage	0,11	. 0.11	0.15	0.18	0:20	0.20	∞ 0.21	0,22	6.0%
Spec. Van	Fixed	450.00	450.00	400.00	400.00	400.00	400.00	424.00	449.00	5.9%
	Mileage	0.10	0.13	9 0:15	0.15	0.18	0.18	0.19	0.20	6.0%
Full Size	Fixed	290.00	340.00	280.00	300.00	301.00	301.00	319.00	338.00	6.0%
	Mileage	0,08	0.08	30.10	0,10	. 0.11	0.11	0.12	2	6.0%
Police	Fixed	400.00	510.00	350.00	320.00	321.00			360.00	5.9%
	Mileage	0.10		0.13	0.13	0.15	0.15	0:16	0.17	6.0%
Jeep	Fixed	400.00	510.00	375.00	325.00	326.00	326.00			6.1%
	Mileage	0.08	0.08	0.15	. 0.15	0.17	0.17	, 0,11		6.0%
Pickup 431	Fixed			350.00		276.00	276.00	293.00		6.1%
	Mileage	4.00							the second secon	
Pickup 531	Fixed			375.00		301,00	301.00	319.00		6.0%
	Mileage			0.17	TAXABLE PARTY CONTRACTOR CONTRACTOR	PRINCIPLE PROPERTY AND ADDRESS OF THE PERSON.	0.19	0.20	0.21	6.0%
Pickup 631	Fixed			375.00						
	Mileage	364.2		0.15	the same of the sa	-	-4 m :		22	
Pickup 731	Fixed			400.00		326,00				6.1%
	Mileage			.0.17	0.17	0.19				6.0%
Pickup 931	Fixed			425.00		351.00				5.9%
	Mileage	78 . 017 WAS A.C.	T. PERLINAN	0.20		*****	CONTRACTOR OF THE PARTY OF THE	0.22	***************************************	•
Carry-all	Fixed	300.00		375.00	390.00	391.00				6.0%
	Mileage	່ 10.10	0.10	- 0.16	0.19	0.20	° 0.20	0.21	0.22	6.0%

		[] CO	COLLECTED BILLINGS		IMPUTED REVENUE]		
			BILLED AT		Difference			SUB TOTAL			
		BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURC	HARGE	TOTAL
		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT	879,454						879,454			879,454
B13	COMMERCE DEPT	123,205				I		123,205			123,209
B14	ANIMAL HEALTH BOARD	105,782						105,782			105,782
	ECONOMIC SECURITY	343,337						343,337			343,337
	TRADE & ECON DEVELOPMENT DEPT	62,173						62,173	l ''''		62,173
	LABOR AND INDUSTRY DEPT	260,906						260,906			260,900
E25	CENTER FOR ARTS EDUCATION	1,440,491						1,440,491		,	1,440,49
	MN STATE COLLEGES/UNIVERSITIES	66,448						66,448			66,448
	CHILDREN, FAMILIES, & LEARNING	129,268						129,268	[129,268
E44	FARIBAULT ACADEMIES	35,819		<u> </u>		<u> </u>		35,819			35,819
	ARTS BOARD	1,650				<u> </u>		1,650		J	1,650
	HIGHER ED SERVICES OFFICE	77.858						77.858			77.858
	ZOOLOGICAL BOARD		 					0			7.,55
	ADMINISTRATION DEPT	162,633		 				162,633			162,633
	Development Disabilities	102,030				 		102,000			102,000
	STAR (Tech Related Assitance)		 	 		 		<u>ŏ</u>	<u> </u>		
G02-2100-211											
	DDC Stronger Voice	-	 					<u>_</u>			
	Development Disabilities Council (DHS)	 		 	<u> </u>	-		 			+
	Volunteer Services			<u> </u>		ļ		0			
			 	<u> </u>	<u></u>	 					44.04
G02-2300-23X	Building Construction	11,244			ļ	ļ——		11,244			11,24
	ATTORNEY GENERAL	40,453				ļ		40,453			40,45
	Gambling Control Board	15,303				ļ		15,303			15,30
	INDIAN AFFAIRS COUNCIL	5,692				ļ		5,692			5,69
	PLANNING, STRATEGIC & L R	5,213	ļ. <u></u> .					5,213			5,21
	FINANCE NON-OPERATING							0			<u> </u>
	HEALTH DEPT	779,426						779,426			779,420
	HUMAN SERVICES DEPT	315,380				<u> </u>		315,380			315,38
	Veterans Home Board	3,441						3,441			3,44
	EMERGENCY MEDICAL SERVICES BD	31,574						31,574			31,57
	TRIAL COURTS	111,992			Ĺ			111,992	i		111,99
	PUBLIC DEFENSE BOARD	36,674			·			36,674			36,67
	SUPREME COURT	42,086				Ĭ		42,086			42,08
P01	MILITARY AFFAIRS DEPT	93,435						93,435			93,43
P07	PUBLIC SAFETY DEPT	635,233				T		635,233			635,23
	CORRECTIONS DEPT	1,370,313						1,370,313			1,370,31
R18	ENVIRONMENTAL ASSISTANCE	15,530						15,530	1		15,53
	NATURAL RESOURCES DEPT	200,880		1		1	l	200,880			200,88
	POLLUTION CONTROL AGENCY	538,764				 		538,764			538,76
	WATER & SOIL RESOURCES BOARD	122,404				<u> </u>		122,404			122,40
T79	TRANSPORTATION DEPT	8,192		† 		1		8,192			8,19
	777 4707 4777 777 777 777 777 777 777 77	_ 				 		0			
Additional Agenci	ies Receiving Federal Fund (Listed below)			 		 		† 			
						 	 	0	 		1
				 		 		ö			
				 	 	 	 	<u>°</u>			
			 	 		 	 				
				 		 	 	 			
	<u> </u>		 	 	 ··-	 		 	 		
	ther Agencies (not included above)	4,773,517			-	 	 	4,773,517	 		4,773,51
Total from All Oth		4.773.017		1	1		1	4.173.017	t I		1 4 / / 3,3
Total from All Ot	The Agencies (not monace above)			 							

RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2003 (All Figures in 000's)	. MA	TRAVEL NAGEMENT FD 910	
R/E Balance July 1, 2002(End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance			(531) <u>0</u> (531)
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues Total Revenues	12,842 328	13,170	
		13,170	
Expenditures (Actual Cash) Per State's Financial Report Operating Expense	12,077 748		
Less A-87 Unallowable costs;	•		
Capital Outlay Projected Cost Increases/Replacement Reserve	0		
Unallowable excess RE balance Refund Bad Debt	0		
Other- (e.g. Gain on disposal of Assets)	. 80		
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		12,905	
Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	(9)		
Other -	o		
And -	_		
-Total Adjustments		(9)	
Net Increase to Retained Earnings Balance	•		256
A-B7 R.E. BALANCE June 30, 2003 . A)			(275)
Allowable Reserve (check formula for PY values) B)	1,176		
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).	(1,451)		
PART II A-87 CONTRIBUTED CAPITAL BALANCE			
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2002	_	502_	
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.	0 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	(12) 348		
FY 00 Federal payback FY 00 A-87 Excess Retained Earnings Settlement State Sources -Total State portion of Excess Retained Earning	0	336	
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2003 C)			838
PART III A-87 ADJUSTMENTS BALANCE		-	
A-87 ADJUSTMENTS BALANCE JULY 1, 2002			
ADJUSTMENTS Less: A-87 Unailowable Costs Plus: A-87 Allowable Costs Fy 98 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments Current Year Imputed Interest Adjustment Total Adjustments	0 0 215 (110) 9	114_	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2003 D)		(A) —	114
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			677 677
			0 .

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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.

A N	

Internal Service Funds	Name	MAILCOMM
Statement of Net Assets	Fund	980
June 30, 2003		

ASSETS

Current Assets:	
Cash and Cash Equivalents	
Investments	
Accounts Receivable	
Accrued Investment/Interest Income	
Inventories	
Deferred Costs	
Securities Lending Collateral	

Total Current Assets	\$ 282,311.71

Depreciable Capital Assets (Net)	\$ 104,783.25
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Total Noncurrent Assets	_	\$ 104,783.25

Total Assets	\$ 387,094.96

LIABILITIES

_		
Current	Liabilities:	

Accounts Payable	\$ 34,502.55
Interfund Payables	-
Deferred Revenue	-
Loans Payable	60,918.24
Compensated Absences Payable	2,214.21
Securities Lending Collateral	-

Total Current Liabilities	\$ 97,635.00

Noncurrent Liabilities:

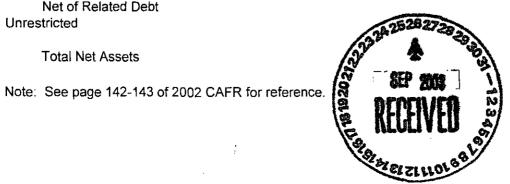
Loans Payable	\$ -
Compensated Absences Payable	41,909.73
Advances from Other Funds	<u> </u>

Total Noncurrent Liabilites	\$	41,909.73
Total Noncurrent Liabilities	Ψ	41,303.73

Total Liabilites	\$ 139,544.73
-	

NET ASSETS

Invested in Capital Assets, Net of Related Debt Unrestricted



\$ 104,783.25 142,766.98 \$ 247,550.23

\$200,391.97

81,919.74



Internal Service Funds Statement of Revenues, Expenses and Changes in Net Assets Year Ended June 30, 2003	Name Fund	MAILCOMM 980
Operating Revenues: Net Sales Rental and Service Fees Insurance Premiums Other Income		\$ 767,268.12 - - -
Total Operating Revenues Less: Cost of Goods Sold		\$ 767,268.12
Gross Margins		\$ 767,268.12
Operating Expenses: Purchased Services Salaries and Fringe Benefits Claims Depreciation Amortization Supplies and Materials Indirect Costs Other Expenses		\$ 292,947.20 367,666.19 64,344.81 - 12,060.79 18,066.00
Total Operating Expenses		\$755,084.99
Operating Income (Loss)		\$ 12,183.13
Nonoperating Revenues (Expenses): Investment Income Securities Lending Income Interest and Financing Costs Securities Lending Rebate and Fees Other Nonoperating Expenses Gain (Loss) on Disposal of Capital Assets		\$ 1,070.99 - (5,221.13) - - 500.00
Total Nonoperating Revenues (Expenses)		\$ (3,650.14)
Income (Loss) Before Transfers Transfers-Out		\$ 8,532.99 1,230.00
Net Income (Loss)		\$ 9,762.99
Net Assets, Beginning, as Restated		\$237,787.24
Net Assets, Ending Note: See page 144-145 of 2002 CAFR for reference. Enter negative nur	nbers same	\$ 247,550.23 as in CAFR.



Internal Service Funds Statement of Cash Flows Year Ended June 30, 2003	Name Fund	MAILCOMM 980
Cash Flows from Operating Activities: Receipts from Customers Receipts from Other Revenue		\$ 748,790.99 -
Payments to Claiments Payments to Suppliers Payments to Employees Payments to Others		(321,528.72) (358,225.10)
Net Cash Flows from Operating Activities		\$ 69,037.17
Cash Flows from oncapital Financing Activities; Transfers-Out Advances from Other Funds Repayments of Advances from Other Funds Other Nonoperating Expense Net Cash Flows from Noncapital Financing Activities		\$ - - - - - \$
Cash Flows from Capital and Related Financing Activities: Investments in Capital Assets Proceeds from Disposal of Capital Assets Proceeds from Loans Repayment of Loan Principal Interest Paid Increase (Decrease) in Contributed Capital		\$ 500.00 (89,737.15) (5,408.07) (1,230.00)
Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments Purchase of Investments Investment Earnings	;	\$ (95,875.22) \$ -
Net Cash Flows from Investing Activities		\$ 1,070.99
Net Increase (Decrease) in Cash and Cash Equivalents		\$ (25,767.06)
Cash and Cash Equivalents, Beginning		\$ 226,159.03
Cash and Cash Equivalents, Ending		\$ 200,391.97

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STATE OF MINNESOTA
COMMUNICATIONS MEDIA DIVISION
MAILCOMM FUND 980
FOOTNOTES TO FINANCIAL STATEMENTS
QUARTER ENDED JUNE 30, 2003

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,

Cash includes interest earned from the Master Lease Program (MLP) that is to be transferred into the account after the end of the period.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

MailComm derives operating authority from M.S. 16B.48.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1(a), restricts MaliComm contribution from the General Fund at \$67,230 effective July 1, 1979. Capital Contributions of \$1,230 were returned to the General Fund in February 2003 as part of the FY2003 budget reduction.

3. CAPITAL ASSETS

	Mail Operatio	ns Machinery	Office Ed	quipment	Leasehold im	provements	Total .	Assets	
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	
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	\$323,594.71	
Additions Deletions Writeoffs Current Depreciation	\$0.00 (\$18,160,70) -	\$0.00 (\$18,160.70) \$64,344.81	:	• :	\$0.00 \$0.00 -	\$0.00 \$0.00	\$0.00 (\$18,160.70) \$0.00	(\$18,160.70) \$64,344.81	
Balances as of 6/30/03	\$435,691,07	\$330,907.82	\$43,871,00	\$43,871.00	\$0.00	\$0.00	\$479,562.07	\$374,778,82	

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.

In FY 2003, The Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

5. LOANS PAYABLE TO MASTER LEASE

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

JUNE 30, 2003		MASTER LEASE VII	MASTER LEASE V
		LOANS PAYABLE	LOANS PAYABLE
Fiscal Year I	Ending ·	2004 31,789.95	2004 30,502,52
Total Minimum Payments		31,789.95	30,502.52
Amount Representing Inter		(665.58)	(921.63)
Current Amount Needed To	Satisfy Master Lease	Principal 31,124.37	29,580.89

6. NET ASSETS

During FY2002, the State of Minnesota implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEB"	44,077.99
UNRESTRICTED NET ASSETS	203,472.24
TOTAL NET ASSETS	247,550.23

SCHEDULE OF RETAINED EARNINGS:

	1ST QTR	2ND QTR	3RD QTR	4TH OTR
BEGINNING RETAINED EARNINGS	170,557.24	176,236.65	203,088.54	203,607.92
PRIOR PERIOD ADJUSTMENT	0.00	0.00	1,230.00	0.00
QUARTERLY NET INCOME (LOSS)	5,679.41	26,851.89	(710.62)	(22,057.69)
ENDING RETAINED EARNINGS	176,236.65	203,088.54	203,607.92	181,550.23
ADD: CAPITAL CONTRIBUTIONS	67,230.00	67,230.00	66,000.00	66,000.00
RECONCILIATION TO TOTAL NET ASSETS	243 466.65	270 318 54	269.607.92	247.550.23

7. ADJUSTMENT TO NET ASSETS

In FY2003, the prior period adjustment of \$1,230 represents an increase to beginning net assets related to insurance expense.

RECONCILIATION OF RETAINED EARN	INGS				
RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2003			MAIL.COM FD 980		
(All Figures in 000's) R/E Balance July 1, 2002(End balance per Prior Year A-87	Rec)			247	
Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance				247	
A-87 Revenues (Actual and Imputed) From Attachment A		767			
Other Revenues Total Revenues		3	770		
Expenditures (Actual Cash)					
Per State's Financial Report Operating Expense		754 5			
Less A-87 Unallowable costs:					
Capital Outlay Projected Cost Increases/Replacement Reserve Unallowable excess RE balance Refund		0	•		
Bad Debt		0			
Other- (e.g. Gain on disposal of Assets)		0			
Add: A-87 Allowable costs Indirect Costs From SWCAP (if not allocated in SWCA Depreciation or Use Allowance (if not in actual cost ab Other	AP) pove)	0 0 0			
Total OMB A-87 Allowable Expenditures			759		
Adjustments: Imputed Interest Earnings on Monthly Average Cast At State Treasury Avg. Rate of Return	Balances	6			
Other -	•	0			
		0			
-Total Adjustments			6		
Net Increase to Retained Earnings Balance		•	-	17	
A-87 R.E. BALANCE June 30, 2003	A)		=	264	
Allowable Reserve (check formula for PY values)	B)	116			
Excess Balance (A)-(B) (If less than zero, the amount on (A) is the beginning A Balance for the next year's reconciliation. If there is a balance, then the federal share should be returned to 1 govt, then the amount on B) will be the beginning bala for the next year).	n excess the federal	148			
PART II A-87 CONTRIBUTED CAPITAL BALANCE					
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2002		~	67_		
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other User	rs of Fund R.	(1) E 0			
Net Transfers		~	(1)		
FY 99 Federal Excess Retained Earnings payment that was FY 99 A-87 Excess Retained Earnings Settlement State Sou FY 00 Federal payback FY 00 A-87 Excess Retained Earnings Settlement State Sou -Total State portion of Excess Retained Ea	urces				
A-87 CONTRIBUTED CAPITAL BALANCE JUNE 30, 2003	C)		_	66	
PART III A-87 ADJUSTMENTS BALANCE					
A-87 ADJUSTMENTS BALANCE JULY 1, 2002	•				
ADJUSTMENTS Less: A-87 Unaflowable 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) (42) (6)	(82)		
A-87 ADJUSTMENTS BALANCE JUNE 30, 2003	D)		(A) -	(82)	
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED AND ADJ BAL TO CAFR	CAPITAL		(B)		
Prior period adjustments to Retained earnings balance					
RECONCILIATION OF A-87 CONTR, CAPITAL AND ADJU- BALANCES TO CAFR (A)+(C)+(D) Check Figure	ST			248 248 0	

;

FY 2003 PRINT.COMM

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 $\delta_{\mathcal{A}} = f(x, x) \qquad \qquad (1.32)_{i=1}^{n-1}$

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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, platemaking, 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.

Internal Service Funds
Statement of Net Assets
June 30, 2003



Name Fund

PRINTCOMM

920

Note: See page 142-143 of 2002 CAFR for references

ASSETS			
Current Assets: Cash and Cash Equivalents Investments	•	\$	<u>-</u> -
Accounts Receivable			51,426.00
Accrued Investment/Interest Income			-
Inventories			21,700.66
Deferred Costs Securities Lending Collateral	•		-
Securities Lending Collateral	· —		
Total Current Assets	_5	\$	73,126.66
Noncurrent Assets:			
Depreciable Capital Assets (Net)	_9	<u>5</u>	852,055.56
Total Noncurrent Assets		<u>5</u>	852,055.56
, Total Assets	_9	<u> </u>	925,182.22
LIABILITIES			
Current Liabilities:	a		200 022 44
Accounts Payable Interfund Payables	\$,	399,923.11 605,145.38
Deferred Revenue			3,932.50
Loans Payable			8,885.29
Compensated Absences Payable	·		63,262.46
Securities Lending Collateral	_		
Total Current Liabilities	_9	<u>} 1</u>	,081,148.74
Noncurrent Liabilities:			
Loans Payable	·	ì	-
Compensated Absences Payable			-
Advances from Other Funds	-		
Total Noncurrent Liabilites	_9	<u>. </u>	
Total Liabilites	· _ <u>\$</u>	<u>. 1</u> ,	.081,148.74
NET ASSETS			
Invested in Capital Assets,			
Net of Related Debt	\$;	843,170.27
Unrestricted	6 20 29 20 20 X		(999,136.79)
Total Net Assets		<u>; (</u>	(155,966.52)

Internal Service Funds Statement of Revenues, Expenses and Changes in Net Assets Year Ended June 30, 2003	Name Fund	PRINTCOMM 920
Operating Revenues:		
Net Sales		\$ 2,363,882.51
Rental and Service Fees		Ψ £,000,002.01
Insurance Premiums		-
Other Income		402.15
outer modifie		702.10
Total Operating Revenues		\$ 2,364,284.66
Less: Cost of Goods Sold		2,527,788.33
2000. 00000 0000		2,021,100.00
Gross Margins		\$ (163,503.67)
Operating Expenses:		
Purchased Services		\$ 97,601.12
Salaries and Fringe Benefits		429,546.96
Claims		720,070.00
Depreciation		3,393.65
Amortization		5,000.00
Supplies and Materials		3,558.93
Indirect Costs		33,566.75
Other Expenses		00,000.70
Other Experiesco		
Total Operating Expenses		\$ 567,667.41
Operating Income (Loss)		\$ (731,171.08)
Noncongrating Boyonyaa (European):		
Nonoperating Revenues (Expenses): Investment Income		\$ -
Securities Lending Income		φ -
Interest and Financing Costs		- (11,900.51)
Securities Lending Rebate and Fees		(11,900.51)
Other Nonoperating Expenses		_
Gain (Loss) on Disposal of Capital Assets		(32,270.40)
Calif (Loss) of Disposal of Capital Assets		(32,210.40)
Total Nonoperating Revenues (Expenses)		\$ (44,170.91)
Income (Loss) Before Transfers		\$ (775,341.99)
Transfers-Out		Φ (110,041.99)
Transiers-Out		
Net Income (Loss)		\$ (775,341.99)
Hot modifie (Logs)		Ψ (110,041.00)
Net Assets, Beginning, as Restated		\$619,375 <u>.4</u> 7
Troce to the second of the sec		Ψο 10,070.17
Net Assets, Ending		\$ (155,966.52)
Note: See page 144-145 of 2002 CAFR for reference. Enter negative nur	nhers same	
200 page 177 170 of 2002 of it to to total follow. Effici fiegative flui	, ibe, e carrie	

Internal Service Funds Statement of Cash Flows Year Ended June 30, 2003	Name Fund	PRI	NTCOMM 920
Cash Flows from Operating Activities: Receipts from Customers Receipts from Other Revenue Payments to Claiments		\$ 2	2,547,089.00 402.15
Payments to Claiments Payments to Suppliers Payments to Employees Payments to Others		•	,342,928.68) ,473,533.55) -
Net Cash Flows from Operating Activities		_\$_	(268,971.08)
Cash Flows from Noncapital Financing Activities; Cash Overdraft Position Assumed to be Financed Transfers-Out Advances from Other Funds Repayments of Advances from Other Funds Other Nonoperating Expense		\$	108,034.10 - - - -
Net Cash Flows from Noncapital Financing Activities		\$	108,034.10
Cash Flows from Capital and Related Financing Activities: Investments in Capital Assets Proceeds from Disposal of Capital Assets Advances from Other Funds Repayments of Advances from Other Funds Proceeds from Loans Repayment of Loan Principal Repayment of Lease Principal Interest Paid Increase (Decrease) in Contributed Capital		\$	3,600.00 240,616.40 (23,900.00) (15,383.09) (33,247.79) (10,748.54)
Net Cash Flows from Capital and Related Financing Activities Cash Flows from Investing Activities: Proceeds from Sales and Maturities of Investments Purchase of Investments Investment Earnings		\$	160,936.98 - - -
Net Cash Flows from Investing Activities		\$	<u> </u>
Net Increase (Decrease) in Cash and Cash Equivalents		\$	
Cash and Cash Equivalents, Beginning		_\$_	
Cash and Cash Equivalents, Ending			

09/16/03

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

PrintComm utilizes full 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.

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.

Depreciation uses a straight fine basis assuming a zero salvage value for calculation.

2. LEGISLATION, AUTHORITY, AND CONTRIBUTIONS

Printcomm derives operating authority from M.S.16B.50.

Minnesota Laws of 1979, Chapter 333, Section 56, Subdivision 1(a), restricts the printing contribution from the General Fund at \$573,000, effective July 1, 1979

Contributions from the Department's Plant Management fund were established by Minnesota Laws 1989, Chapter 335, Art. 1, Section 15. The \$792,000.00 contribution was transferred in FY00.

The Laws of 2003, Spelcal Session 1, Chapter 1, Section 44, eliminates the operation of the central duplication and printing service.

3. CAPITAL ASSETS

	Printing Operations Machinery			provments	Total Assets		
	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	Acquired Cost	Acc Depr	
Balances as of 06/30	V02 \$2,971,111.62	\$1,686,306.04	\$112,811.90	\$109,087.02	\$3,083,923.52	\$1,775,393.06	
Additions	_	\$0.00	-	٠.	\$0.00	\$0.00	
Adjustments	\$0.00				\$0.00		
Deletions	(\$607,869.39)	(\$427,837.34)	•	-	(\$607,869.39)	(\$427,837.34)	
Writeoffs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Current Depreciation	\$0.00	\$273,462.94		\$2,979.91		\$276,442.85	
Balances as of 6/30/	03 \$2,363,242.23	\$1,511,931.64	\$112,811.90	\$112,066.93	\$2,476,054.13	\$1,623,998.57	

4. COMPENSATED ABSENCES.

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

In FY 2003, The Dept. of Finance made a change in calculating the short-term liability portion of compensated absences. The short-term liability is based on the assumption that what is earned in the next year will be used first and only a small portion of the balances will be used in the next year.

5. LEASES AND LOANS PAYABLE

Printcomm made equipment purchases utilizing a Vendor Loan Program in April 2000. These loans are paid monthly to the vendor and include both principal and interest.

Printcomm made equipment purchases utilizing a Vendor Lease Program in May 2001. The payments are paid monthly to the vendor and include both principal and interest.

In May 2003 the Leases with Xerox were terminated and the remaining balance due to Xerox was cancelled.

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

FY03 payment made to Bookstore \$23,900.00

The amount of the outstanding toan due to the Bookstore for this purchase is \$216.500.00

\$293,000.00 was set aside by the Bookstore Fund 840 to assist Printcomm in the payment of invoices to outside Vendors. In FY2003, \$240,616.40 was used to pay vendors.

\$148,028.98 of this liability is due to the cash overdraft position of the fund on June 30th, 2003.

7. NET ASSETS

During FY20C2, the State of Minnesota Implemented new accounting standards as prescribed by the Governmental Accounting Standards Board (GASB). The standards include revised statement formats which resulted in the change from retained earnings to net asset reporting. For historical cost comparison, the total net assets and the retained earnings have been reconciled as shown below.

invested in Capital Assets, Net Of Related Debt 843,170,27 Unrestricted Net Assets Total Net Assets (999, 136,79) (155,966,52)

		(,000,04)		
SCHEDULE OF RETAINED EARNINGS:	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Beginning Retained Earnings	(745,624.53)	(729,746.66)	(1,141,267.67)	(1,362,971,47)
Prior Period Adjustment	0.00	0.00	0.00	0.00
Quarterly Income (Loss)	15,877.87	(411,521.01)	(221,703.80)	(157,995.05)
Ending Retained Earnings	(729,746.66)	(1,141,267.67)	(1,362,971.47)	(1,520,966.52)
Add: Capital Contributions	1,365,000.00	1,365,000.00	1,365,000.00	1,385,000.00
Reconciliation To Totat Net Assets	635,253.34	223,732.33	2,028.53	(155,966.52)

8. SUBSEQUENT EVENTS FOOTNOTE

Discontinued Operations-The Printcomm operations closed for business in FY2003. As a result of the closure, revenues from operations were not earned after June 30, 2003. Printcomm is in the process of selling their assets. This program continued in FY2004 with one employee to work on the closure of the program. Outstanding receivables will be collected after June 30, 2003. Payments of outstanding liabilities were and will continue to be made as funds become available. Receipts are not expected to cover the outstanding liabilities.

DEPARTMENT:

of Finance

STATE OF MINNESOTA

Office Memorandum

DATE:

May 10, 2002

TO:

David Fisher, Commissioner Department of Administration

FROM:

Peggy Ingison

State Budget Director/Assistant Commissioner

PHONE:

(651) 296-2438

SUBJECT:

Approval of FY2003 Communications Media - Print Communication Rates

Pursuant to your request, we have approved the Communications Media – Print Communication rates as specified on page 48 of your FY 2003 business plan. The rate schedule is incorporated, by reference, as a part of this memorandum.

I understand that you are closely monitoring the financial activities of these restructured operations. As part of the budget development process for the 2004-05 biennium, we intend to review this area to determine the effectiveness of providing these and perhaps other centralized services and to identify alternatives. I would like to work closely with your staff on this issue and would appreciate any assistance you can provide. I welcome your perspectives and advice.

cc: Kirsten Cecil
Larry Freund
Mary Mikes
Stephanie Andrews
Merrill King
Robyn Rupp

Six-year Rate Comparison

Cost Center		FY98	FY99	FY00	FY01	FY02	FY03	FY02 to FY03 Change
Shipping/Handling		38.0%	38.0%	38.0%	38.0%	38.0%	38.0%	0
Overloads	[#I]	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	0
Creative Services [now Pre	e-press]	\$61.80	\$61.80	\$61.80	\$65.00	\$67.00	\$70.00	\$3.00
Film Processing [now Pre-		\$62.00	\$64.00	\$64.00	\$65.00	\$67.00	\$70.00	\$3.00
Platemaking [now Pre-pre	ss]	\$62.00	\$64.00	\$64.00	\$65.00	\$67.00	\$70.00	\$3.00
Small Presses		\$54.00	\$54.00	\$54.00	\$54.00	\$55.50	\$55.50	0
Apollo Web		\$64.00	\$64.00	\$64.00	\$64.00	\$65.75	\$65.75	0
Heidelberg 2-color		\$92.50	\$92.50	\$95.00	\$95.00	\$98.00	\$98.00	0
Heidelberg 4-color	[#2]	-na-	-na-	-na-	\$170.00	\$175.00	\$180.00	\$5.00
Copy Centers	[#3]	\$.0308	\$.0308	\$.0308	\$.0308	\$.0317	\$.0323	\$0.0006
Cutters		\$40.00	\$40.00	\$45.00	\$45.00	\$46.25	\$46.25	0
Folders		\$55.00	\$55.00	\$55.00	\$55.00	\$56.75	\$56.75	0
Collators	[#4]	\$40.00	\$75.00	\$75.00	\$75.00	\$77.25	\$80.25	\$3.00
Small Bindery		\$35.50	\$35.50	\$35.50	\$35.50	\$36.75	\$36.75	0
Sickinger Punch		\$125.00	\$125.00	\$125.00	\$125.00	\$128.50	\$128.50	0
Handwork		\$35.50	\$35.50	\$35.50	\$35.50	\$36.75	\$36.75	0
New rates								
Solicitations overload		-na-	-na-	-па-	-na-	-na-	3.0%	New rate
Design		-na-	-na-	-па-	-па-	-na-	\$100.00	New rate
Overall rate change	[#5]	0.0%	1.6%	0.3%	0.2%	1.6%	1.0%	•

Overall change for FY03 1.0%

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 FY03 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 CENTRAL MOTOR POOL MAPS FUND 910

SUMMARY OF ACTUAL AND IMPUTED REVENUES FOR THE YEAR ENDING JUNE 30, 2003 CONTACT:

	'i COLLECTED BILLINGS IMPUTED REVENUE				7						
			BILLED AT		Difference			SUB TOTAL	1		
		BILLED AT	LESS THAN	UNCOLLECTED	(FULL-BILLED	MEMO		A-87	SURC	HARGE	TOTAL
		FULL RATE(S)	FULL RATE(S)	BILLINGS	RATES)	BILLINGS	UNBILLED	REVENUES	COLLECTED	IMPUTED	REVENUES
B04	AGRICULTURE DEPT	36,876						36,876			36,876
B13	COMMERCE DEPT	38,736		656.35				38,736	T -		38,736
B14	ANIMAL HEALTH BOARD	1,855						1,855			1,855
B21	ECONOMIC SECURITY	110,886		92.77				110,886			110,886
B22	TRADE & ECON DEVELOPMENT DEPT	36,044		125.46				36,044			36,044
B42	LABOR AND INDUSTRY DEPT	12,262						12,262			12,262
E25	CENTER FOR ARTS EDUCATION	9,131				·		9,131			9,131
E26	MN STATE COLLEGES/UNIVERSITIES	56,535		3798.73				56,535			56,535
	CHILDREN, FAMILIES, & LEARNING	80,424		506.97			-	80,424			80,424
	FARIBAULT ACADEMIES	33,123			******			00,12	 		00,120
	ARTS BOARD	4,158						4,158			4,158
E60	HIGHER ED SERVICES OFFICE	19,424		1206.01			t —	19,424			19,424
E77	ZOOLOGICAL BOARD	- 10,727		1200,0,1				10,321			10.12.
	ADMINISTRATION DEPT	213,691		28.42				213,691			213,691
	Development Disabilities	210,091	 	20.72	 			213,091			210,091
	STAR (Tech Related Assitance)	39,738		39737.56			 	39,738			39,738
G02-2100-213		39,730		35101.30			•	35,730		· · ·	39,730
	DDC Stronger Voice				 		 	· · · · · · · · · · · · · · · · · · ·			
	Development Disabilities Council (DHS)	· · · · · · · · · · · · · · · · · · ·	 	 		 	 				
	Volunteer Services						 	- 0			
	Building Construction					-	+				1 0
G06	ATTORNEY GENERAL	48,021		387.68				48.021			48,021
	Gambling Control Board	46,021	_	367.00				46,021			87
	INDIAN AFFAIRS COUNCIL	- 07		 				- 0		·	87
	PLANNING, STRATEGIC & L R	6,039				 		6.039			6,039
	FINANCE NON-OPERATING	2,983		<u> </u>				2,983			2,983
H12	HEALTH DEPT	305,274		1492.83			!	305,274			305,274
H55	HUMAN SERVICES DEPT	294,322		293.08			+	294,322			294,322
H76	Veterans Home Board	254,322		293.00		 		294,322			294,322
H7\$	EMERGENCY MEDICAL SERVICES BD	23,048				 		23,048			23,048
		23,040	ļ	 	ļ			23,040			23,048
J33 J52	TRIAL COURTS				ļ <u></u>			625			
	PUBLIC DEFENSE BOARD	625			ļ						625
J65	SUPREME COURT	7,059			<u> </u>			7,059			7,059
P01	MILITARY AFFAIRS DEPT	1,106			<u> </u>	 		1,106			1,106
P07	PUBLIC SAFETY DEPT	117,636		2528.49		ļ <u>.</u>	ļ <u></u>	117,636			117,636
P78	CORRECTIONS DEPT	56,599			 _		_	56,599			56,599
R18	ENVIRONMENTAL ASSISTANCE	249	ļ	 	<u> </u>	ļ	ļ	249		<u> </u>	249
R29	NATURAL RESOURCES DEPT	86,441		6459.52		ļ		86,441			86,441
R32	POLLUTION CONTROL AGENCY	3,911	ļ	2067.18		1	ļ	3,911			3,911
R9P	WATER & SOIL RESOURCES BOARD	981		<u> </u>		<u> </u>	ļ	981			981
T79	TRANSPORTATION DEPT	296,523	ļ	969.27	 	ļ	ļ	296,523		<u> </u>	296,523
	<u> </u>	ļ <u>.</u>	<u> </u>	 			 		<u> </u>	<u> </u>	c
Additional Agenc	ies Receiving Federal Fund (Listed below)	 	<u> </u>	 	ļ	<u> </u>	<u> </u>	 		_ 	
		<u> </u>	<u> </u>	 	ļ	 	 	ļ.,c			<u> </u>
J		 	<u> </u>	 	ļ	 	ļ				C
		<u> </u>	ļ	<u> </u>	 	ļ <u> </u>	<u> </u>				
		ļ <u>.</u>	ļ	 	<u> </u>		ļ				
			<u> </u>	4-	1	1)		- 0
			L	<u> </u>	<u> </u>			<u> </u>			
Total from All O	ther Agencies (not included above)		<u> </u>)		(
		ļ					<u> </u>				
	Tota	1,911,463	1	60,350) <u> </u>) (1,911,463	3 0	L	0 1,911,463

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RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2003 (All Figures in 000's)	PRINT.COM FD 920	4 ·
R/E Balance July 1, 2002(End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance		(263) <u>4</u> (267)
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues	2,364 0	_
Total Revenues	2,364	
Expenditures (Actual Cash) Per State's Financial Report Operating Expense	567 2,541	•
Less A-87 Unallowable costs:		
Capital Outlay Projected Cost Increases/Replacement Reserve	0 0	
Unallowable excess RE balance Refund Bad Debt	0	
Other- (e.g. Gain on disposal of Assets) .	32	
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	3,140	•
Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	(15)	
Other -	0	
	0 0	
-Total Adjustments	(15)	,
Net Increase to Retained Earnings Balance	•	(791)
A-87 R.E. BALANCE June 30, 2003 A)		(1,058)
Allowable Reserve (check formula for PY values) B)	523	
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 federat share should be returned to the federal govt, then the amount on B) will be the beginning balance for the next year).	(1,580)	
PART II A-87 CONTRIBUTED ÇAPITAL BALANCE		
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2002	1,440	
TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.	0 <u>E 0</u>	
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, 2003 C)		1,440
PART III A-87 ADJUSTMENTS BALANCE		
A-87 ADJUSTMENTS BALANCE JULY 1, 2002		
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 (309) (244) 15 (538)	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2003 D)	(A)	(538)
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		(156) (156)
		U

FY 2003 Employee Ins Trust

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.(5)

5)"The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...; pension plan costs...; and other similar benefits 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 Fun ternal Service Fund - Employee Insurance

Net Asse Worksheet

June 30, 2003

Accountant: Deloris Staffanson

Accountant: Deloris Staffanson			
(IN THOUSANDS)	Final Audit	6/30/02	Change
Account	Amounts	Amounts	· 中国的原则更
ASSETS			
Current Assets:			
Cash-Treasury, Net of Warrants Payable	105,049 🗭	101,436	3,613
Cash on Hand or in Transit	143	270	(127)
Investments	21,784	21,086	698
Accounts Receivable	5,404	15,114	(9,710)
Interfund Receivable	5,404	10,114	(3,710)
Accrued Investment / Interest Income	365	396	(31)
Securities Lending Collateral	8,663	12,260	(3,597)
Total Current Assets	141,408	150,562	(9,154)
Total Cultent Assets	141,400	100,002	(9,154)
Noncurrent Assets:			
	4G1 A	101	
Equipment	461	461	(20)
Accumulated Depreciation	<u>(425)</u> ◆	(399)	(26)
Depreciable Capital Assets (Net)	<u>36</u> 36	62	(26)
Total Noncurrent Assets		(9,685)	9,721
Total Assets	141,444	140,877	(18,334)
LIABILITIES			
Current Liabilities:			
Accounts Payable	53,730	48,979	4,751
Salaries Payable	85 💠	137	(52)
Interfund Payables	-	-	-
Deferred Revenues	4,524	2,477	2,047
Compensated Absences Payable	13	9	4
Securities Lending Collateral	8,663	12,260	(3,597)
Total Current Liabilities	67,015	63,862	3,153
Total Noncurrent Liabilities:			
Compensated Absences Payable	246	204	42
Total Noncurrent Liabilities	246	204	42
Total Liabilities	67,261	64,066	3,195
NET ASSETS			
Invested in Capital Assets,			
Net of Related Debt	-	-	-
Unrestricted	74,183	86,558	(12,375)
Total Net Assets	74,183	86,558	(12,375)
	74,183	76,811	(21,529)
	1 1, 100	, 0,011	12 11020)

EMPLOYEE INSURANCE DIVISION STATE EMPLOYEE GROUP INSURANCE PROGRAM STATEMENTS OF REVENUE AND EXPENSES FOR THE YEAR ENDED JUNE 30, 2003

	(file-Segp03 w/s 19)	Seif Insured Medical & Dental Plans	Other Plans	Adminis- trative	Total
Revenue	Premiums charged Administrative fees charged	\$393,209,521 	\$39,108,291	\$0 6,577,355	\$ 432,317,812 6,577,355
	Total Revenue	393,209,521	39,108,291	6,577,355	438,895,167
Expenses	5				
	Premium Pass Through and Fees Salaries and Fringe Benefits Claims & Related Expenditures Depreciation Supplies Indirect Costs Other Expenses Total Expenses	28,784,717 - 368,517,731 - - - - 397,302,448	39,356,522 - 0 39,356,522	1,085,340 2,146,672 - 34,912 24,541 213,816 4,176,297 7,681,578	69,226,579 2,615,639 368,517,731 25,901 19,268 144,872 4,176,297
Operating	g Income (Loss)	(4,092,927)	(248,231)	(1,104,223)	(5,831,120)
	to General Fund - See Page 1- A nt Income	(11,000,000) 3,931,532	0 136,695	0 387,777	(11,000,000) 4,456,004
Net Chan	ge in Reserves for Claims	(11,161,395)	(111,536)	(716,446)	(12,375,116)
Reserve 1	for Claims - Beginning of Year	74,593,064	8,020,511	3,944,562	86,558,137
Reserve	for Claims - End of Year	\$63,431,669	\$7,908,975	\$3,228,116	\$ 74,183,021

550 Fund: Integrate ervice Fund - Employee Insurance Statement of Casa-Flows

Year Ended June 30, 2003
Accountant: Deloris Staffanson

Accountant: Deloris Staffanson			
(IN THOUSANDS)	Final Audit Amounts	6/30/02 Amounts	Change
Cash Flows from Operating Activities:			
Cash Received from Customers	448,716	453,291	
Cash Repayment of Program Loans		<u>-</u>	
Other Operating Cash Received	7,374	5,221	2,153
Cash Paid to Suppliers for Goods or Services	(66,367)	(63,203)	(3,164)
Cash Payments to Employees	(2,621)	(2,126)	(495)
Cash Payments to Program Loans	-	-	
Cash Payments to Claimants	(372,220)	(388,091)	15,871
Other Operating Cash Payments	(4,183)	(3,756)	(427)
Net Cash Flows from Operating Activities	10,699	1,336	9,363
Cash Flows from Noncapital Financing Activities:	·		
Interfund Receivable	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	(11,000)	-	(11,000)
Advances To Other Funds	-	-	-
Interest Paid			- (44.000)
Net Cash Flows from Noncapital Financing Activities	(11,000)		(11,000)
Cash Flows from Capital and Related Financing Activities:			
Investment in Fixed Assets	-	(4)	4
Proceeds from Sale of Fixed Assets		-	
Net Cash Flows from Capital and Related Financing Activities		(4)	4
Cash Flows from Investing Activities:			
Proceeds from Sale of Investments	4,982	=	4,982
Purchase of Investments	(5,074)	(4,962)	(112)
Investment Earnings	3,879	5,165	(1,286)
Proceeds from Sale of Investments		4,989	(4,989)
Net Cash Flows from Investing Activites	3,787	5,192	(1,405)
Net Increase (Decrease) in Cash and Cash Equivalents	3,486	6,524	(3,038)
Cash and Cash Equivalents, July 1, 2002, as Reported	101,706	95,182	6,524
Cash and Cash Equivalents, June 30, 2003	105,192	101,706	3,486
B/S Cash	105,192	<u> </u>	
Reconciliation of operating income (loss) to net	-		
cash provided (used) by operating activities			
Operating Income (Loss)	(5,831)	(3,446)	(2,385)
Adjustments to reconcile operating income to net			
cash provided (used) by operating activities:			
Depreciation	26	34	(8)
Change in assets and liabilities:	20	04	(3)
Accounts Receivable	9,710 ·	8,677	1,033
Accounts Payable	4,699	(4,019)	
Compensated Absences Payable	46	(39)	
Deferred Revenues	2,049	129	1,920
Interfund Payable	_,0-,0	-	.,020
Other Liabilities	<u></u>		
Net Reconciling Items to be Added (Deducted) from Operating Income	16,530	4,782	11,748
Net Cash Flows from Operating Activities	10,699	1,336	9,363
	10,699	1,336	9,363
	,	.,	- ,



Fund 551 - Pub inploye Statement of Cash Flows nployees Insurance

Accountant: Deloris Staffanson

Year Ended June 30, 2003				
(IN THOUSANDS) Account	Adjust Fina A/E# Am		6/30/02 Amounts	Change
Cash Flows from Operating Activities:				
Received from Customers	2	23,525	21,452	2,073
Receipts from Other Revenue		-	578	(578)
Payments to Claimants	\$ 65,005,00 to #15	18,513)	(18,973)	460
Payments to Suppliers	16.0	(4,573)	(4,665)	92
Payments to Employees		(217)	(190)	(27)
Payments to Others		(35)	(50)_	15
Net Cash Flows from Operating Activities		187	(1,848)	2,035
Cash Flows from Noncapital Financing Activities:	100 E			
Operating Transfers In		_	_	_
Operating Transfers Out		-	-	-
Interfund Receivable		_		_
Advances To Other Funds			_	
Interest Paid	2.40	_	_	-
Net Cash Flows from Noncapital Financing Activities	400			
Net 02511 Flows from Homoaphtal Fillanding Activities				
Cash Flows from Capital and Related Financing Activities:				
Investment in Fixed Assets		-	-	-
Proceeds from Sale of Fixed Assets				 _
Net Cash Flows from Capital and Related Financing Activities:				
Cash Flows from Investing Activities:				
Proceeds from Sale of Investments		ė		_
Purchase of investments	2000-0-1	-	•	•
Investment Earnings		- 47	65	(18)
mvesument Carmigs				(10)
Net Cash Flows from Investing Activites		47	65	(18)
Net Increase (Decrease) in Cash and Cash Equivalents		234	(1,783)	2,017
Cash and Cash Equivalents, July 1, 2002, as Reported	r se	1,863	3,646	(1,783)
Change in Reporting Entity		-	-	-
Cash and Cash Equivalents, July 1, 2002, as Restated	生	1,863	3,646	(1,783)
Cash and Cash Equivalents, June 30, 2003		2,097	1,863	234
On the Land Hard		047	(4.550)	2.260
Operating Income (Loss)		817	(1,552)	2,369
Adjustments to Reconcile Operating Income(Loss) to Net Cash Flows From Operating Activities: Depreciation		-	-	-
Change in assets and liabilities:				
Accounts Receivable	607700.h	(939)	(293)	(646)
Accounts Payable		(132)	250	(382)
Salaries Payable		(5)	7	
Compensated Absences Payable		(4)	(3)	(1)
Deferred Revenues		450	(257)	7 07
Other Liabilities	表表	-	<u> </u>	
Net Reconciling Items to be Added (Deducted) from Oper Income		(630)	(296)	(334)
Net Cash Flows from Operating Activities	4.78%	187	(1,848)	2,035
Her oggit Liona Hour obergring Wortsings		- 101	(1,040)	2,000

551 Fund: Public Employee Insurance Statement of Activities Worksheet ACCOUNTANT: Deloris Staffanson

Year Ended June 30, 2003

(IN THOUSANDS) Account	Final Audit Amounts	6/30/02 Amounts	Ghange
Operating Revenues:	2 Junioanto	/ Indooring	
Insurance Premiums	23,349	21,743	1,606
Other Income	389	634	(245)
Total Operating Revenues	23,738	22,377	1,361
Operating Expenses:			
Purchased Services	4,600	4,711	(111)
Salaries and Fringe Benefits	208	194	14
Claims	18,072	18,971	(899)
Depreciation	~	· <u>-</u>	-
Supplies and Materials	-	2	(2)
Indirect Costs	7	10	(3)
Other Expenses	34	41 _	(7)_
Total Operating Expenses	22,921	23,929	(1,008)
Operating Income (Loss)	817	(1,552)	2,369
Nonoperating Revenues (Expenses):			
Investment Income	47	65	(18)
Securities Lending Income	-	9	(9)
Interest and Financing Costs	-	-	-
Securities Lending Rebates and Fees	-	(9)	9
Gain (Loss) on Sale of Capital Assets	-		-
Total Nonoperating Revenue (Expenses)	47	65	(18)
Income (Loss) Before Transfers	864	(1,487)	2,351
Transfers In	_	_	_
Transfers Out		<u> </u>	
Net Income (Loss)	864	(1,487)	2,351
Net Assets, Beginning	(835)	652	(1,487)
Net Assets, Ending	29	(835)	864

Fund 551 - Public Employee Insurance

Statement of Net Assets

Accountant: Deloris Staffanson

As of June 30, 2003

(IN THOUSANDS) Account	Final Audit Amounts	6/30/02 Amounts	Change
ASSETS			
Current Assets:			
Cash and Cash Equivalents	2,097	1,863	234
Investments	<u>-</u>	**	-
Accounts Receivable	1,863	924	939
Accrued Investment / Interest Income	~	- 189	- (189)
Securities Lending Collateral Total Current Assets	3,960	2,976	984
Total outlent Assets	<u></u>	2,910	
Noncurrent Assets:			
Depreciable Capital Assets (Net)	1 -	1	-
Total Noncurrent Assets	1	1	
Total Assets	3,961	2,977	984
LIABILITIES			
Current Liabilities:			
Accounts Payable	2,692	2,837	(145)
Salaries Payable	8 •	-	8
Deferred Revenues	1,218	768	450
Compensated Absences Payable	-	1	(1)
Securities Lending Collateral		189	(189)
Total Current Liabilities	3,918	3,795	123
Total Noncurrent Liabilities:			
Compensated Absences Payable	14	17	(3)
Total Noncurrent Liabilities	14_	17	(3)
Total Liabilities	3,932	3,812	120
NET ASSETS			
Invested in Capital Assets Net of Related De	bt	•	
Unrestricted	29	(835)	864

CONTACT: Karen McQuillan-Dept of Finance SEGIP Payment by Employer Employee Query Report ID FIU1610 Note: Report below only shows Employer portic

March Marc	FOR THE 1EA	R ENDING JUNE 30, 2002								Note: Report of	elow only shows 6	:mployer pon
And And				BILLED AT		Difference		ZENDE	SUB TOTAL	Ĺ		
Married Box 1985								UNBILLED		COLLECTED		TOTAL REVENUES
County C	B04		3,238,520									3,238,520
	B13	COMMERCE DEPT	2,592,934									2,592,934
Colored Season Age Colored Section Colored	B21	ECONOMIC SECURITY	12,476,004						12,478,004			249,465 12,478,004
Comparison Comparison (Comparison Comparison												1 434 513 1 368 623
	B41	WORKERS COMP COURT OF APPEALS	83,614						83 614			83,614
December December	B43	IRON RANGE RESOURCES & REHAB	708,242						708,242			2,621,468 708,242
		ARCHITECTURE, ENGINEERING BOARD				<u> </u>						211,833 65,695
Big PATHE STONE CONT. PATH	(B7P	ACCOUNTANCY BOARD	35,209						35,209			35,209 12,965
	880	PUBLIC SERVICE DEPT	. 0						0			0
December Company Com	B82 B9D	MN AMATEUR SPORTS COMMISSION				 -				 		352,381 46,310
Section Content Cont			567 027						0			567,922
	E26	MN STATE COLLEGES/UNIVERSITIES	90,982,206						90,982,206			90,982,206
150	E44	FARIBAULT ACADEMIES	1,580,746									3,585,914 1,580,746
Concention Con												121,008 496,029
Control Cont	E77	ZOOLOGICAL BOARD	1,241,177						1,241,177			1,241,177
GO 100 11 STAM Clash Research	G02	ADMINISTRATION DEPT							6,263,035			18,434 6,263,035
Control Cont	G02-2100-210 G02-2100-211	Development Disabilities STAR (Tech Related Assistance)										0
100.210.00.00.00.00.00.00.00.00.00.00.00.00.0	G02-2100-212	Tornado Assistance							0			C
GO. 3160 O. Downburg, Olivery William St. 201 O. S. 201	G02-2300-23x	Building Construction							0			0
Cornel	G02-3160	Oil Overcharge (Stripper Wells)	 									00
Color	G03	LOTTERY										
Common	G06	ATTORNEY GENERAL	2,893,211						2,893,211			2,893,211
	G10	FINANCE	1,169,652							<u> </u>		219,166
SALE SALE OF SALE 155,000 15	G17 G19	HUMAN RIGHTS DEPT	389,503				_=					389,503 49,016
1945 1945	G24	EMPLOYEE RELATIONS	1,354,568						1,354,568			1,354,568
Cold	G38	INVESTMENT BOARD	184,764)						184,764			453,050 184,764
SECRET FANCE STATE	G45	GOVERNORS OFFICE MEDIATION SERVICES DEPT	236,116 141,083				-		235,116 141,083			236,116 141,083
GRI STATE AUTOR STATE AUTOR STATE ST	G53	SECRETARY OF STATE	643,589						643,689			643,689 142
	G61	STATE AUDITOR	967,762						967,762			967,762
GET SEMPONE (PET J. 2004) 7.895,461 7.895,46	G63	PUBLIC EMPLOYEES RETIRE ASSOC	661,140						661,140			369,243 661,140
GRID TEACHER RETIREMENT ASSOC 72.451 7												75,552 7,893,548
GEU CAMPAION FIN & PUBLIC DISCU BD 5:088 5:088 5:088 6:072 6:081 6:0	G59	TEACHERS RETIREMENT ASSOC							732,451			732,451 27,740
GRIL GLACK MANESCATANS COUNCIL 29-544 72-545 72	GgJ	CAMPAIGN FIN & PUBLIC DISCL BD	52,086						52,086			52,066
GHM CHICANDA ATHO PEPAINS COUNCIL. 27,411	G9K G9L	BLACK MINNESOTANS COUNCIL										545,473 29,954
GRR FINANCE NON-DEPERTING		CHICANO/LATINO AFFAIRS COUNCIL	27,411						27,411			27,411 27,854
SAMELITY COUNCIL 51,302 51,332 112	G9R	FINANCE NON-OPERATING										0
HES	G9Y	DISABILITY COUNCIL	51,302						51,302			51,302
HTG	H55	HUMAN SERVICES DEPT				 -						9,310,607
HTB	H75	VETERANS AFFAIRS DEPT										212,275 6,414,652
HTD BOARD OF PHARMACY	H7B	BOARD OF MEDICAL PRACTICE	154,431						154,431			154,431
HTH	H7D	BOARD OF PHARMACY	87,759						87,759			185,987 87,759
FTK BDAPD OF NURSING KIDNE ADMIN 7.804			50,348 43,130					 -}	10 130			50,346 43,130
H7L BDAPED OF SOCIAL WORK 59,109 68,01 68,01 17M 8D OF MARRIAGE & FAMILY THERAPY 6,801 6,801 17D 7D 7D 7D 7D 7D 7D	H7J H7K	BOARD OF OPTOMETRY BOARD OF NURSING HOME ADMIN							10,878			10,878 7,804
HTC	H7L	BOARD OF SOCIAL WORK	59,109						59,109			59,109
H7S	H7Q	BD OF PODIATRY	577						577			5,801 577
HTU DIETEICS & NUTRITION PRACTICE 3,131												10,466 131,867
HTML BOARD OF PHYSICAL THERAPY 13.688 13.688	H7U	DIETETICS & NUTRITION PRACTICE	3,131						3,131			3,131 55,498
1781 1781	H7W	BOARD OF PHYSICAL THERAPY	13,688						13,688			13,688
152 PUBLIC DEFENSE BOARD 3,738,266 3, 350,169 5,501,69	J33	TRIAL COURTS	9,842,298						9,842,298			135,909 9,842,298
JSS SUPREME COURT 1,940,520 1,940,	J52	PUBLIC DEFENSE BOARD	_3,738,286						3,738,286			3,738,286 560,189
J70 BOARD ON JUDICIAL STANDARDS 14.093 14.093	J65	SUPREME COURT	1,940,520						1,940,520			1,940,520
POI	J70	BOARD ON JUDICIAL STANDARDS	14,0931						14,093			45,401 14,093
POT PUBLIC SAFETY DEPT 15,158,436 15,158,436 15,158,436 15, 15, 15, 15, 15, 15, 15, 15, 15, 15,	P01	MILITARY AFFAIRS DEPT						 Ŧ				489,498 1,764,423
POC CRIME VCTIMS SERVICES CENTER 0 POV CRIME VCTIM OMBUDSMAN 1,051	P07	PUBLIC SAFETY DEPT	15,158,436						15,158,436			15,158,436 7,205
P78	PCC	CRIME VICTIMS SERVICES CENTER										7,203
P92_ AUTOMOBILE THEFT PREVENTION BD	P78	CORRECTIONS DEPT					+					29,648,329
PSE SENTENCING GUIDELINES COMMISSION 44,454 R16 ENVIRONMENTAL ASSISTANCE 475,086 175,0	P9Z P7T	AUTOMOBILE THEFT PREVENTION BD										- 0
R29 NATURAL RESOURCES DEPT 18,044.840 15,044.640 15,172,536 15,044.640 15,172,536 15,472,536	P9E	SENTENCING GUIDELINES COMMISSION	44,454				===		770 005			476 205
RSP WATER & SOIL RESOURCES BOARD 628,264 179 TRANSPORTATION DEPT 39,771,126 39,771	R29	NATURAL RESOURCES DEPT	18,044,840						18,044,640			476,086 18,044,840
Treat	RSP	WATER & SOIL RESOURCES BOARD	628,264				- $$			 -		5,472,536 528,264
Additional Agencies Receiving Federal Fund (Listed below) 0 0 0 0 0 0 Total from All Other Agencies (not included above)		TRANSPORTATION DEPT	39,771,126						39,771,126			39,771,126
0 0 0 0 0 0 0 0 0 0	Additional Agenci	es Receiving Federal Fund (Listed below)					$=\pm$					
Total from All Other Agendies (not included above)												- 0
Total from All Other Agencies (not included above)									0			0
Table 20000000	Total from All Ott	ner Agendes (not included above)							0			0
Total 340.822,846 0 - 0 0 0 0 337,956,834 0 0 ###		Total	340,822,846				0		337,956,834	0		*****

SELF INSURED MEDICAL PLANS REQUIRED RESERVE CALCULATION 12 MONTHS ENDED JUNE 30, 2003

(file-Segp03 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1	Unpaid	administrative fees

2) Performance Incentive:

Expected Annual Claims & Expenditures \$370,000,000
Performance incentive factor 0.50%

Retention Reserve Required 1,850,000

Total Reserve for Unpaid Retention Costs

1,850,000

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures

\$370,000,000

Percentage per Carrier estimates

9.32%

Total Reserve for Unpaid Claims

34,470,000

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2003 is 33 % of total Claims. The 33 % figure is made up of the following three components:

- The 2003 contract year was funded at the expected claim level plus retention.
 The 2003 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 2003 Reserve for Claim Fluctuations is as follows:

Expected Annual Claims & Expenditures \$370,000,000
Percentage per established reserve policy 33%

Total Reserve For Claim Fluctuations

122,100,000

Total Required Health Plan Reserve as of June 30, 2003

158,420,000

SELF INSURED DENTAL PLAN REQUIRED RESERVE CALCULATION 12 MONTHS ENDED JUNE 30, 2003

(file-Segp03 w/s 19)

Reserve For Unpaid Claims (Admin & Medical)

1)	. Un	paid	admin	istrative	fees
----	------	------	-------	-----------	------

2) Performance Incentive:

Expected Annual Claims & Expenditures \$26,286,296
Performance incentive factor 1.00%

Retention Reserve Required 262,863

Total Reserve for Unpaid Retention Costs

262.863

Reserve For Unpaid Claim Costs

Expected Annual Claims & Expenditures \$26,286,296

Percentage per Carrier estimates 4.32%

Total Reserve for Unpaid Claims

1.136,000

Reserve For Claim Fluctuations (Contingency Reserve)

The Reserve for Claim Fluctuations for 2003 is 10 % of total Claims. The 10 % figure is made up of the following three components:

- The 2003 contract year was funded at the expected claim level plus retention.
 The 2003 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 2003 Reserve for Claim Fluctuations is as follows:

Total Reserve For Claim Fluctuations

Expected Annual Claims & Expenditures \$26,286,296
Percentage per established reserve policy 10%

Total Required Dental Plan Reserve as of June 30, 2003

4,027,493

2,628,630

STATE EMPLOYEE GROUP INSURANCE PROGRAM RESERVE ANALYSIS AS OF JUNE 30, 2003 (file-Segp03 w/s 19)

DETAIL OF ACCOUNTS PAYABLE IN THE SEGIP FY 2003 FINANCIAL STATEMENTS AS REPORTED TO THE LEGISLATURE

Total	53,729,546
Accounts Payable	15,283,721
Reserve for MML	2,839,825
Subtotal - Medical & Dental	35,606,000
Delta Dental IBNR	1,136,000
Medical IBNR	34,470,000

COMPONENTS OF THE HEALTH & DENTAL PLAN RESERVE ANALYSIS, AS OF JUNE 30, 2003

	Health Plans (Page 2)	Dental Plan (Page 3)	Total
Reserve for unpaid retention costs	1,850,000	262,863	2,112,863
Reserve for unpaid claims	34,470,000 1,136,000		35,606,000
Reserve for claim fluctuations			
Reserve margin	92,500,000	1,577,179	94,077,179
PSR	18,500,000	657,157	19,157,157
Overlapping of fiscal years	11,100,000	394,294	11,494,294
Total Required Reserves	158,420,000	4,027,493	162,447,493

SUMMARY OF MEDICAL & DENTAL PLAN RESERVES

	Reported in Financial Statements	Reported in Reserve Calculation	Difference
Reserve for unpaid retention costs	•	2,112,863	(2,112,863)
Reserve for unpaid claims	35,606,000	35,606,000	. 0
Reserve for claim fluctuations Reserve margin	-	94,077,179	(94,077,179)
PSR Overlapping of fiscal years		19,157,157 11,494,294	(19,157,157) (11,494,294)
Total	35,606,000	162,447,493	(126,841,493)

STATE EMPLOYEE GROUP INSURANCE PROGRAM IBNR for Health Plans As of June 30, 2003

(file-Segp03)

Self Funded Medical Plans	IBNR
Blue Cross - Total	19,000,000
Health Partners	8,970,000
Preferred One	6,500,000
Total	34,470,000

STATE OF MINNESOTA ACTIVES Plan # And Option # = 346 Jun-03

				Ju	n-03					
	Incurred Month	12 Month C.F.	Paid Claims	Ultimate Liability	Required Reserves	Participants	Cost per Participant	Cumulative Reserves	_	
		4 0000	**************************************	F450 F44 F04					•	
	.Prior	1.0000	\$186,644,591 \$17,057,826	\$186,644,591	\$0	0	\$0.00	\$0 \$0		
	Jul-00	1,0000	\$18,566,493	\$17,057,826 .\$18,566,493	20 20	0 acn ae	, \$0.00 \$187,49	\$0		
	Aug-00 Sep-00	1,0000	\$16,539,452	\$16,539,452	\$0 \$0	99,026 99,703	\$165,89	\$0		
	Oct-00	1.0000	\$18,860,708	\$18,860,708	\$0 \$0	100,674	\$187,34	\$0	•	
•	Nov-00	0.9998	\$18,314,550	\$15,316,382	\$1,832	100,574	\$181.81	\$1,B32		
	Dec-DD	0.9999	\$20,465,144	520,467,191	\$2,047	100,738	\$203,17	\$3,878		
	Jan-01	0.9998	\$20,740,403	\$20,744,552	\$4,149	97,508	\$212.75	\$8,027		
	Feb-01	0.9999	\$18,178,476	\$18,180,294	\$1,818	97,316	\$186.82	\$9,845		•
	Mar-01	0.9998	\$20,397,436	\$20,401,516	\$4,080	96,498	\$211.42	\$13,926		•
	Apr-01	0.9998	\$18,824,009	\$18,827,775	\$3,766	96,527	\$195.05	\$17,691	•	
	May-01	0.9997	\$20,330,229	\$20,336,330	\$6,101	96,439	\$210.87	\$23,792		
	Jun-01	0.9997	\$19,070,567	\$19,076,290	\$5,723	96,090	\$198.53	\$29,515	•	
	Jul-01	0.9998	\$19,595,225	\$19,599,145	\$3,920	95,877	\$204.42	\$33,435	•	•
	Aug-01	0,9999	\$21,719,964	\$21,722,136	\$2,172	95,851	\$226.62	\$35,607	•	•
	Sep-01	0.9998	\$18,682,848	\$18,686,585	\$3,737	95,589	\$195.49	\$39,344	•	* - *
. •	Oct-01	8666.0	\$21,295,998	\$21,300,258	\$4,260	96,297	\$221,19	\$43,604		
\sim	Nov-01	0.9997	\$21,648,850	\$21,655,347	\$6,497	96,100	\$225,34	\$50,101		
1	Dec-01	0.8997	\$22,079,630	\$22,086,456	\$6,626	96,134	\$229.75	\$55,727		
	Jan-02	0.9995	\$15,708,248	\$15,714,534	\$6,286	72,326	. \$217.27	\$63,013		
У	Feb-02	0.9994 (\$14,612,172	\$14,620,945	\$8,773	72,305	\$202.21	\$71,785		
3	Mar-02	0.9993 0.9987	\$15,331,856 \$15,765,076	· \$15,342,596	\$10,740	72,283	\$212.26 \$217.95	\$82,525 \$103,046	•	
4	Apr-02. May-02	0.9982	\$17,461,313	\$15,785,597 \$17,492,800	\$20,521 \$31,487	72,428 72,450	\$217.95	\$134,533	•	
' ·	Jun-02	0.9977	\$15,104,222	\$15,139,642	\$34,620	72,232	\$209.59	\$169,353		
	Jul-02	0.9967	\$16,007,125	\$16,060,123	\$52,998	72,093 کلا	\$222.77	\$222,352		
	Aug-02	D.9958	\$16,228,715	\$16,297,163	568 448	3 72 1ng	\$226.01	\$290,800		
	Sep-02	0.9937	\$15,941,535	516,042,603	\$101,068	71,794 72,164	\$223,45	\$391,868		•
	Oct-02	0.9927	\$17,976,434	\$18,108,627	\$132,193	72,164	\$250,94	\$524,061		,
	Nov-D2	0.9902	\$16,199,908	\$16,360,238	\$160,330 <	72 277	\$226,35	\$684,391	•	
_	Dec-02	0.9851	\$17,300,828	\$17,562,509	\$281, 6 81	72,205	\$243,23	\$945,073	•	
Υ.	Jan-03	0.9794	\$18,122,524	\$18,503,700	\$381,176 /	70,045	\$264.17	\$1,327,249		
)	Feb-03	0.9675	\$15,296,754	\$15,810,598	\$513,844	70,138	5225.42	\$1,841,093		
て.	Mar-03 Apr-03	0.9497 0.9141	\$16,731,171 \$17,271,254	\$17,617,322 \$18,894,272	\$886,151 (\$1,623,018 \	70,092 70,209	\$251.35 \$269.11	\$2,727,245 \$4,350,263		
- 1	May-03	0.8122	\$15,663,461	\$19,285,227	\$3,621,766	70,086	\$275.17	\$7,972,028		
(Jun-03	0.3776	\$7,392,895	\$18,306,346	\$10,913,451	69,145	\$264.75	\$18,885,479	-	
									- ,	
	Total		\$823,128,090	\$842,013,569	\$18,885,479		•	•		
						•		•		•
		Base Co	Applied Rate: ost per Contract:	12,0% \$264.75			Midpoint Proj (Jan-2003 to	ection Method May-2003)		
				•						_
		. Pr	rojected Months:				_ :			*
•			Jun-03	\$18,306,346				uired Reserves:	\$18,885,479	
			May-03		•		Last Mo	nth's Reserves:	\$19,029,699	•. *
		•	Apr-03	•				Total Change:	(\$144,220)	
			Mar-03					-	•	
			Feb-03		,		ο).	-		
	•		Set Up:				Plan			•
			Jun-03	\$513,961			-			
						/	duca to		18,88	5.479
	CH	ange in Pr	ojected Months:	•		\mathcal{H}	2000	1 /2 mg		
	,	-	May-03				,	•	. Да	:268
			Apr-03	<i>:</i>		ک	elect		<i>U</i> /	. 260
			Mar-03			_	J, 1, D			
٠.			Feb-03			1	05			232
•			•		\$0	7	$O \ge$			
	Total C	hange in M	lonth Switching:							•
			May-03	\$871,167			•		18. 98	6979
			Apr-03	•				•		, 1 · · · · · · · · · · · · · · · · · ·
			Mar-03					•	Sharmer or agen	agent regulation to the
	, ₹-4-1.6	Obsers to 1	inhilihe prins to		\$871,167				يد ي	
	i otal (Lozoge in i	Liability prior to:	/e4 600 3401			1000	ndel 1	19 4 cm	000000
			May-03	(\$1,529,348)			1. 00	2 F 2 W 2 M 44	الجمارين	The state of the s
•		Cha	ange in Add-on:	\$0	-	•			· Andrews	And the state of t
			1	يحقظ البدر ميسوميس				•		
			Total Change:	(\$144,220)						

Blue Cross- Pg/of3

Select

STATE OF MINNESOTA S223 S225 TOTAL NPL Plan # And Option # = 345 Jun-03

Incurred 1	12 Month	Paid	Ultimate	Required		Cost per	Cumulative
Month	C.F.	Claims	Liability	Reserves	Participants	Participant	Reserve
. Prior	1,0000	\$158,745,684	\$158,745,684	\$0	. 0	\$0,00	
Jul-00	1.0000	\$14,815,361	\$14,815,361	\$0	0	\$0.00	- \$0
Aug-00	1.0000	\$16,177,533	\$16,177,533	\$0	90,477	\$178,80	. \$0
Sep-00	1,0000	\$14,354,622	\$14,354,622	\$0.	91,159	\$157.47	\$0
Oct-00	1,0000	\$16,343,485	516,343,485	\$0	92,159	\$177,34	\$0
Nov-00	0,9999	\$15,871,745	\$15,873,332	\$1,587	92,244	\$172.08	\$1,587
Dec-00	0.9999	\$18,049,610	\$18,051,415	\$1,805	92,266	\$195,65	\$3,392
Jan-01	0.9998	\$18,352,149	\$18,355,820	\$3,671	89,800	\$204,41	\$7,064
Feb-01	0.9999	\$15,681,492	\$15,683,060	\$1,568	89.658	\$174,92	\$8,632
Mar-01	0.9996	\$17,757,331	\$17,764,437	\$7,106	88,889	\$199,85	\$15,738
Apr-01	0.9996	\$16,529,616	\$16,536,230	\$6,614	88 929	\$185.95	\$22,352
May-01	0.9995	\$18,121,269	\$18,130,334	\$9,065	88.872	\$204,01	\$31,417
Jun-01	0.9994	\$16,525,427	\$16,535,348	\$9,921	88,577	\$186,68	\$41,339
Jul-01	0.9995	\$17,414,293	\$17,423,005	\$8,712	88 408	S197 ₋ 07	\$50,050
Aup-01	D 9997	\$18,841,114	\$18,846,768	\$5,654	88 382	5213,24	\$55,704
Sep-01	0.9996	\$16,631,637	\$16,638,292	\$6,655	88 154	\$188.74	\$62,35
Oct-01	0.9996	\$18,536,800	\$18,544,218	\$7,418	88,833	\$208.75	\$69,77
Nov-01	0.9995	\$19,217,812	\$19,227,426	\$9,614	88.661	.\$216.86	\$79,39
Dec-01	0.9995	\$19,545,537	\$19,555,315	\$9,778	88,690	\$220.49	\$89,16
Jan-02	0.9994	\$161,510	\$161,607	\$97	3	\$53,869	\$89,265
Feb-02	0.9992	\$1,197	\$1,198	\$1	5	\$239.59	\$89,26
Mar-02	0,9990	\$976	\$977	\$1	~ 2	\$488.49	\$89,26
Apr-02	0.9984	.\$0	\$0	\$0	5	\$0.00	\$89,267
May-02	0.9977	- \$0	\$0	\$0	Ð	50.00	\$89,26
Jun-02	0.9968	\$ 0	. \$0	\$0	·. 0	\$0.00	\$89,26
Jul-02	D.9957	\$0	` \$0	\$0	0	\$0.00	\$89,26
Aug-02	0.9954	\$0	\$0	\$0	. 0	\$0.00	\$89,26
Sep-02	0.9942	\$0	\$0	\$0	. 1	\$0.00	\$89,26
Oct-02	0.9936	\$32	\$32	\$0	0	\$0.00	\$89,26
Nov-02	0.9906	\$0	50	\$0	0	\$0.00	\$89,26
Dec-02	0.9792	\$5	, \$ 5	·so	0	\$0.00	\$89,26
Jan-03	0.9766	50	\$0	\$0	, 0	\$0.00	\$89,26
Feb-03	0.9720	. 50	\$0,	,\$0	0	\$0.00	\$89,26
Mar-03	0.9720	\$11	\$11	. \$0	, 0	\$0.00	\$89,26
Apr-03	0.9135	\$0	\$0	, s o	0	\$0.00	\$89,26
May-03	0.9135	\$0	\$ Q	, \$ 0	0	\$0.00	* \$89,26
Jun-03	0.1761	\$0	\$0	\$0	D	\$0.00	\$89,26

\$467,676,248 \$467,765,516 \$89,268 Total Applied Rate: Base Cost per Contract: Projected Months: Jun-03 May-03 Apr-03 Mar-03 Feb-03 Set Up: Jun-03 \$16,230 Change in Projected Months: May-03 Apr-03 Mar-03 Feb-03 \$0 Total Change in Month Switching: Oct-01 Sep-01 Aug-01 **S**0 Total Change in Liability prior to: Dec-01

\$0

\$16,230

Change in Add-on:

Total Change:

| Required Reserves: \$89,268 |
| Last Month's Reserves: \$87,551 |
| Total Change: \$1,717

Blue Cross - Pg 2 63

20°

STATE OF MINNESOTA S218 S222 TOTAL NPL Plan # And Option # = 344 Jun-03

		•		• ,			
Incurred	12 Month	. Paid	Ultimate	Required		Cost per	Cumulativ
Month	C.F.	Claims	Liability	Reserves	Participants	Participant	Reserve
		653 har a			_		
Prior	1.0000	\$27,895,044	\$27,895,044	. 50	G	\$0.00	. \$0
Jul-00	1,0000	\$2,242,607	\$2,242,607	\$0	. 0	\$0.00	\$0
Aug-00	1,0000.	52,389,099	\$2,389,099	\$0	8,549	\$279.46	. 20
Sep-00	1.0000	\$2,185,061	\$2,185,061	\$0	8,544	\$255.74	. \$0
Oct-00	1.0000	\$2,524,438	\$2,524,438	\$0	8,515	\$296.47	\$0
Nov-00	0.9999	\$2,442,917	× \$2,443,161	\$244	8,502	\$287.36	\$244
Dec-00	D.9999 ·	5 2,415,692	\$2,415,934	\$242	8,472	\$285.17	\$486
Jan-01	0.9998	\$2,388,438	\$2,388,916	\$478	7,708	\$309.93	\$964
Feb-01	0.9999	\$2,497,091	\$2,497,341	\$250	7,658	\$326.11	\$1,213
Mar-01	0.9996	\$2,640,238	\$2,641,295	\$1,057	7,609	\$347.13	\$2,270
Apr-01	D.9996	\$2,298,940	\$2,299,860	\$920	7,598	.\$302,69	\$3,190
May-01	0,9995	\$2,209,057	\$2,210,162	\$1,105	7,567	\$292,08	\$4,295
Jun-01	0.9994	\$2,545,275	\$2,546,803	\$1,528	7,513	\$338,99	\$5,823
01-ابدل	D.9995	\$2,182,402	\$2,183,494	\$1,092	7,469	\$292.34	\$6,915
Aug-01	0.9997	\$2,879,177	\$2,880,041	\$864	7,459	\$385,60	\$7,778
Sep-01	0.9996	\$2,051,364	\$2,052,185	\$821	7,435	\$276.02	\$8,600
Oct-01	0.9996	\$2,759,612	\$2,760,716	\$1,104	7,464	\$369.87	\$9,704
Nov-D1	0.9995	\$2,431,241	\$2,432,457	\$1,216	7,439	\$326.99	\$10,920
Dec-01	0.9995	\$2,585,203	\$2,586,496	\$1,293	7.444	\$347.46	\$12,213
Jan-02	0.9994	\$29,462	\$29,480	518	3	\$9,826.56	\$12,231
Feb-02	0.9992	\$106	\$106	\$0	0	\$0,00	\$12,231
Mar-02	0.9990	5363	\$363	\$0	. 0	\$0,00	\$12,232
Apr-02	0.9984	- 30	30	50	ō	\$0.00	\$12,232
May-02	0.9977	20	\$0	50	· Ď	\$0.00	\$12,232
Jun-02	0.9968	\$52	\$52	20	ō	\$0,00	\$12,232
02-الىل	0,9957	\$0	- \$0	\$0	· o	\$0.00	\$12,232
\ug-02	0.9954	\$0	SO	\$ D	Ď	\$0.00	\$12,232
Sep-02	0.9942	\$0	\$0	. \$0	ō	\$0.00	\$12,232
Oct-02	0.9936	\$0	\$0	\$0	٥	\$0.00	\$12,232
VOV-02	0.9906	. \$0	\$0	9.2	. 0	\$0.00	\$12,232
Dec-02	0.9792	50	. \$ ₽		٥	\$0,00	\$12,232
Jan-03	0.9766	\$0	\$D	\$0	` ō	\$0.00	\$12,232
Feb-03	0.9720	\$0	\$0	\$0	Õ	\$0.00	\$12,232
Mar-03	0.9720	\$ 0	50	- \$0	О	\$0.00	\$12,232
Apr-03	0.9135	\$0	\$0	50	Ď	\$0.00	\$12,232
vay-03	0.9135	\$0	\$0	\$0	0	\$0.00	\$12,232
Jun-03	0,1751	50	\$0	\$0	ā	\$0.00	\$12,232

Total \$71,592,879 \$71,605,111 \$12,232

Applied Rate; Base Cost per Contract

> Projected Months: Jun-03 May-03 Apr-03 Mar-03 Feb-03 Set Up:

Jun-03

Required Reserves: Last Month's Reserves: Total Change: \$12,232 \$12,102 \$130

Change in Projected Months: May-03

May-03 Apr-03 Mar-03 Feb-03

.

Total Change in Month Switching:

Oct-01 Sep-01 Aug-01

\$0

Total Change in Liability prior to:

Dec-01

20

5418

Total Change:

Change in Add-on:

\$418

Horsman, Shari

⊂rom: ≧ent:

Cc:

Subject:

Tony.J.Andersen@healthpartners.com Tuesday, September 02, 2003 2:36 PM

Shari.Horsman@state.mn.us

Susan.M.Hoel@healthpartners.com

IBNR Estimates



1BNR 2003 C...

Shari,

Ed Keimeg called me last week looking for an IBNR estimate as of 6/30/2003 for the State of Minnesota members with HealthPartners. He also requested that I reevaluate my IBNR estimate as of 6/30/2002.

Attached is a spreadsheet containing lag triangles for the time periods of 1/1/2002 through 9/30/2002, 7/1/2002 through 6/30/2003, and 8/1/2002 through 7/31/2003.

<<State of Minnesota IBNR 2003 Calc Exhibit.xls>>

Last year the IBNR estimate as of 6/30/2002 was \$6,450,000. Looking at claims paid through 9/30/2002 the IBNR as of 6/30/2002 turned out to be approximately \$7,940,000.

For 6/30/2003 the IBNR estimates (based on claims paid through 6/30/2003) vould be \$8,560,000. If claims paid through 7/31/2003 were considered the BNR estimate as of 6/30/2003 would be \$8,970,000.

Please forward this information on to Ed.

Thanks, Tony 952-883-7207

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HATA Partners - Pg 162

State of Minnesota

HealthPartners

IBNR Estimate as of 6/30/2003

	Paid Date												
Service Date	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	
Jul-02	\$2,378,516	\$3,179,766	\$631,534	\$437,743	\$63,968	\$52,901	\$23,747	\$8,832	\$19,786	\$22,540	\$6,279	-\$13,292	\$6,812,321
Aug-02	\$0	\$2,072,263	\$3,193,051	\$831,018	\$238,794	\$32,109	\$70,553	\$99,512	\$27,823	\$16,069	\$4,478	-\$21,922	\$6,563,748
Sep-02	\$0	\$0	\$1,721,114	\$3,798,695	\$709,500	\$249,407	\$79,744	\$39,972	\$32,013	\$17,104	\$8,872	-\$7,623	\$6,648,797
Oct-02	\$0	\$0	\$0	\$2,491,318	\$3,684,117	\$883,213	\$242,897	\$50,265	\$37,426	\$31,127	\$16,439	\$19,691	\$7,456,491
Nov-02	\$0	\$0	\$0	\$0	\$2,314,020	\$3,451,310	\$842,525	\$135,609	\$64,607	\$81,282	\$2,269	-\$6,297	\$6,885,325
Dec-02.	\$0	\$0	\$0	\$0	\$0	\$2,061,364	\$4,049,525	\$656,576	\$140,749	\$52,697	\$56,360	\$25,290	\$7,042,561
Jan-03	\$0	\$0	\$0	\$0	\$0	\$0	\$2,093,656	\$4,253,171	\$970,417	\$223,361	\$67,885	\$113,033	\$7,721,522
Feb-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017,369	\$4,036,329	\$750,485	\$152,018	\$78,309	\$7,034,510
Mar-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,392,110	\$3,969,668	\$1,215,660	\$159,715	\$7,737,152
Apr-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,823,012	\$3,542,460	\$1,195,157	\$7,560,629
May-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$2,439,069	\$3,833,336	\$6,272,404
Jun-03	\$0	\$0	. \$0	\$0	\$0	\$0			\$0			\$2,171,570	
L	<u> \$2,378,516</u>	\$5,252,029	\$5,545,699	\$7,558,774	\$7,010,399	\$6,730,302	\$7,402,647	\$7,261,306	\$7,721,261	\$7,987,345	\$7,511,787	\$7,546,965	\$79,907,031

IBNR as of 6/30/2003

\$8,560,873

	Paid Date												
Service Date	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Total
Aug-02	\$2,072,263	\$3,193,051	\$831,018	\$238,794	\$32,109	\$70,553	\$99,512	\$27,823	\$16,069	\$4,478	-\$21,922	\$4,582	\$6,568,330
Sep-02	\$0	\$1,721,114	\$3,798,695	\$709,500	\$249,407	\$79,744	\$39,972	\$32,013	\$17,104	\$8,872	-\$7,623	\$19,953	\$6,668,750
Oct-02	\$0	\$0	\$2,491,318	\$3,684,117	\$883,213	\$242,897	\$50,265	\$37,426	\$31,127	\$16,439	\$19,691	\$9,099	\$7,465,589
Nov-02	\$0	\$0	\$0	\$2,314,020	\$3,451,310	\$842,525	\$135,609	\$64,607	\$81,282	\$2,269	-\$6,297	\$6,677	\$6,892,002
Dec-02	\$0	\$0	\$0	\$0	\$2,061,364	\$4,049,525	\$656,576	\$140,749	\$52,697	\$56,360	\$25,290	\$13,572	\$7,056,133
Jan-03	\$0	\$0	\$0	\$0	\$0	\$2,093,656	\$4,253,171	\$970,417	\$223,361	\$67,885	\$113,033	\$37,170	\$7,758,692
Feb-03	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017,369	\$4,036,329	\$750,485	\$152,018	\$78,309	\$53,408	\$7,087,918
Mar-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,392,110	\$3,969,668	\$1,215,660	\$159,715	\$52,422	\$7,789,575
Apr-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$3,542,460		\$424,585	\$7,985,214
May-03	I .		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$1,148,529	
Jun-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$4,607,039	
Jul-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$2,681,700
			\$7,121,031	\$6,946,430	\$6,677,402	\$7,378,900	\$7,252,474	\$7,701,4 <u>75</u>	\$7,964,805	\$7,505,508	\$7,560,257	\$9,058,735	\$82,153,445

fotal Aug thru Jur
\$6,563,748
\$6,648,797
\$7,456,491
\$6,885,325
\$7,042,561
\$7,721,522
\$7,034,510
\$7,737,152
\$7,560,629
\$6,272,404
\$2,171,570
\$73,094,710

IBNR as of 6/30/2003

\$8,970,957

h Partners. Pa 2 % 2

SEGIP Preferred One - IBNR Fiscal '03 (Segp03)

.: Amounts per 7/31/03 report		IBNR Est	Payments made in July	June IBNR est.
'				
	Jan. '03	65,203	4,852	70,055
	Feb. '03	95,463	20,588	116,051
	Mar. '03	196,826	57,700	254,526
	April '03	347,609	183,244	530,853
	May '03	812,173	1,016,019	1,828,192
• •	June '03	893,455	2,100,197	2,993,652
•		2,410,729	3,382,600	5,793,329
	Prior vear clai	ims - same as '0	2	172,279
		iims - estimate	- -	500,000
IBNR Estimate at 6/30/03		•		6,465,608
	Rounded Amo	ount	ı =	6,500,000

Presone - Pg/83



PreferredOne Advantage Plan

Claims Incurred From 1/1/2003 Through 7/31/2003 And Paid From 1/1/2003 Through 7/31/2003

Claims Summary

Incurred Munth & Year	and the second of the second of the	Family	Total Contracts		Hospital Inpatient	Höspital Outpatient	Medical Services	Mental Health & Chem Dep	Out-atArea & Other	Pharmacy Claims	Total Claims 2	Total PMPM	Completion Factor	IBNR	Projected Chains	Projected 2 Claims PATPAP
Jan 03	2,812	13,129	15,941	15,941	\$822,709	\$647,132	\$1,917,755	\$195,747	\$79,724	\$771,077	\$4,434,144	\$278.16	0.9822	65,203	\$4,499,346	\$282.25
Feb 03	2,831	13,195	16,026	16,026	803,816	542,524	1,705,736	124,148	27,235	775,773	3,979,232	248.30	0.9702	95,463	4,074,695	\$254.26
Mar 03	2,822	13,146	15,968	15,968	809,112	636,150	1,802,615	123,312	40,012	868,870	4,280,070	268.04	0,9423	196,826	4,476,896	\$280,37
Apr 03	2,834	13,164	15,998	15,998	767,387	605,017	1,889,658	140,877	35,327	886,979	4,325,245	270.36	0.8989	347,609	4,672,853	\$292.09
May 03	2,828	13,178	16,006	16,006	881,454	594,487	1,880,038	137,764	252,445	944,750	4,690,937	293.07	0.7832	812,173	5, 503, 110	\$343.82
Jun 03	2,812	13,162	15,974	15,974	638,146	415,267	1,487,871	84,030	18,825	962,931	3,607,070	225.81	0.6621	893,455	4,500,524	\$281.74
Jul 03	2,793	13,082	15,875	15,875	178,896	115,187	524,104	26,451	6,416	472,368	1,323,422	83.37		3,177,102	4,500,524	\$283.50
Aug 03	0	0	0	0	0	0	0	0	. 0	. 0	. О	0.00	0.0000	0	0	\$0.00
Sep 03	0	0	0	0	0	0	0	0	0	0	• 0	0.00	0.0000	0	Ö	\$0.00
Oct 03	0	0	0	0	, 0	0	0	0	0-	. 0	0	0,00	0.0000	0	0	\$0.00
Nov 03	0	0	0	0	0	0	0	. 0	0	0	0	0.00	0,000	0	0	\$0.00
Dec 03	0	0	0	0 .	0	<u>.</u>	0	0	0_	0	0	0.00	0.0000	0	0	\$0.00
Total	19,732	92,056	111,788	111,788	\$4,901,521	\$3,555,763	\$11,207,777	\$832,328	\$459,982	\$5,682,747	\$26,640,119	\$238.31		\$5,587,831	\$32,227,949	\$288.30

*Completion factors applied to non-pharmacy claims only.

IBNR for the current month is based on the Projected Claims from the prior month.

Claims in Excess of \$100,000	\$551,339	\$4.93
Voids & Refunds	\$11,614	\$0.10
Net Claims	\$31,664,995	\$233,27



PreferredOne Advantage Plan

Claims Paid From 08/2002 Through 07/2003

Medical Claims Lag

	Aug 2002	Sep 2002	Oct 2002	/ Nov 2002	Dec 2002	Jan 2003 👉	Feb 2001	a. Mar 2003	⇔Apr 2003 ु∉	May 2003	Jun 2003	Aut 2003	Grand Total 8
Oct 2002	0	0	755,691	1,565,695	793,377	129,937	69,214	30,924	(4,514)	7,343	6,116	1,456	\$3,355,239
Nov 2002	0	0	0	445,003	1,843,281	484,992	116,594	47,330	28,311	4,702	24,365	6,461	\$3,001,039
Dec 2002	0	0	0	. 0	787,151	1,700,239	583,909	189,416	60,125	50,267	8,035	1,116	\$3,380,258
Jan 2003	0	0	0	0	0	651,062	1,724,038	893,913	291,100	108,751	34,913	4,852	\$3,708,629
Feb 2003	. 0	0	0	0	. 0	0	501,768	1,834,459	661,719	137,489	48,294	20,588	\$3,204,317
Mar 2003	0	0	0	· 0	Ó	0	0	559,309	2,040,975	550,081	217,209	57,700	\$3,425,274
Apr 2003	0	0	0	0	, 0	0	0	0	832,390	1,700,069	721,780	183,244	\$3,437,483
May 2003	0	0	0	0	0	0	0	0	. 0	587,226	2,131,662	1,016,019	\$3,734,907
Jun 2003	0	. 0	0	. 0	0	0	. 0	0	0	0	535,412	2,100,197	\$2,635,609
Jul 2003	0	0	0	0	0	0 .	0	0	0	0	0	846,094	\$846,094
Total	\$3,151,061	\$2,795,401	\$3,793,186	\$2,921,418	53,835,391	\$3,245,051	\$3,065,144	\$3,668,495	\$3,937,428	\$3,286,739	\$3,765,961	\$4,246,548	\$41,711,822
								-					1

Innesota	•	
a Dentai Plan Of M	erve for State of MN	

Report - By Incurred Date Intended 1970/01 - 06/30/03

		Apr.CO May.CO Jun.CO																									557 K30 1 301 P40		150,000,1 190,100,1 705,1	0.9445	CONTON CONTON CONTON
		War-03 Ap	-											-											£10 m1	521.918 1.416.636	•	10,621	2,019,001 2,005,207	0.6445 0.6727	ł
		7 PAC																						1.385.848	-						
		Jan-03				٠															•		1,569,812		٠	_			2,281,EZ7 2,381,EZ7 1,962,527	0.9429	
		2 Dec-02																				9 1.425,633	_			_			2,257,627	2 0.3945	_
		C2 Now C2																		344	MB 1,284,15								NS 2,673,061	2008 B 270	_
		Sep-02 Oct-02																	345,483	ESO 370 1 DEC 244	_	_	_	8,745 13,656			_		1,335 2352,6	4.5973 4.5972 brt 7.10 2.349.401	8 297 6714
		Aug-62 Su						•										542,734	-		_					9,500	9	1,117	नुस्तरीता नुस्तरहर १,६४५,६४१ न्याक्षा नुक्ताहर नुम्माहर नुम्माता नुस्तरीय नुस्तरीय नुस्तरीय नुस्तरीय नुम्माता नुम्नाहर नुस्तरीय	2 175 787 1. A	
	i	Jul 02															1,601,791	Ξ		T 1	13,470	7,514	ā	2,994	5,001	3	14.8	7	1455.24 21	2459.881.2.1	
		-Jun-02														1300.15	746,158	58,725						1,855		1,647		16	2,237,906 1		
		12 May-02												_	1,713,562	287,059,782	17 88,671		_	_			-	1,272			65. 0	D	7 2,640,137	0000,1 0000 1,0000 1	
		22 Apr-02												÷,	101 732,445	530 00,908	72 20,01		1. E. A. 1858				324 1,859	-240 8,632		0 7,812		•	128 2,519,51	00001 00001 114 814 2 814 814	
		-CC Mar-C2											-	96,905 841,1	25,064 96,161	1,491 15,530	745 15,217						٠		าร์	0	0	0	,397 2,82Q,1	1,0000 1,00	
		an-02 Feb-02								100 100	Marijano 110 017 1 008 07	•		27,123	20,848 22	6,499				223		91.	8,363	_	٥		0	0	HET, 688 2,253	1,000 1 000 1 10:725 5 800 7 241 6	9
		Dec-01 Jan-02							257,008	_	-		_	18,884	6,340	3,448	6,883	3,841	2,528	2	ş	29	٥	0	٥	0	0	•	1,2 828,755	1,0000	
		Novot						1,223,840	12831	00 100				-	8,422		1,114				4,835	•	•	٥	•	•	0	D	2,043,167		
- ******		Oct-07 Nov-01			•	_	1,381,597						_	_	1 2,392				_	9,383		0	0	0	0	0	0	•	1 2,109,5VT	0000,1 0000.1 0	
		Aug-of Sep-01			99	224 1,154,014					Ī.			_	552 2391	_			_		0	0	0		0	0	-		1917551 12	1,000 1,000	֓֞֜֜֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
	Statens	Aunol	;	_	MS 1,580,56K	675 767,224					•	2,400		1,548 6,586	322 2,002		4,730			0	0					0	•	•)78 2,655,9		
	Incurred Claims	10-101		1,244.	22,055	70,675	4	16.105				3	ď	7	17	. . .		•											2,225,1	0000.1 en	
Monthly	Pafe	Craims		10-57	Aug-01	Sec. 01	6	The sales	1000		20 Annual	Zir die	Mar-02	Apr-02	Mayoz	Jun-02	-Aut-02	Aup 42	Smp-02	50	New-02	Dec-02	20-49	7.eb-45	Mar 43	Apræ	Mey-03	Junea	121	14.3 Completion Factors	

meanum + Marathatotis = 1 138 mm

Prepared by Actuals

Denta /

eserve 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, 2003

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 2003 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 2003 unpaid claims reserve:

Expected 2003 death claims per 2004 rate	renewai			5,772,700
Expected 2003 AD&D claims per 2004 rate	e renewai			204,700
Total expected claims for 2003	**	 •		5,977,400
Reserve policy ratio			1	1/12
Estimated unreported claims				

Calculation of unpaid claims associated with waiver of premium disability
 Expected 2003 waiver of premium disability increase per 2004 renewal
 Estimated reserve percentage
 Estimated unpaid claims on waiver of premium disability claims

978,401

498,117

Total Unpaid Claims Reserve Needed June 30, 2003

1,476,518

Reserve for Claim Fluctuations

The reserve for Claims Fluctuations for 2003 is 19% of expected premium.

The 19% figure is made up of three components and is calculated as follows:

- For 2003 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 2003 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.
- The reserve for the overlapping of fiscal years is 1% of expected premiums per the established reserve policy.

Calculation of 2003 claims fluctuation reserve:

Total Expected Premium for 2003
Percentage per established reserve policy

Total Claims Fluctuation Reserve Needed June 30, 2003

_1,363,307

Total June 30, 2003 Basic Life Trust Reserve

2,839,825

Life

7,175,300

19.00%

FY 2003 Worker Comp Revolving

2778 × 27879

A. S. S.

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.(5)

5)"The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...; pension plan costs...; and other similar benefits 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 2003 Summary

Appropriation Unit		Administration WCA		Claims Paid WKR	Summary
Revenue: Receipts	\$14,838	\$14,838	\$23,219,134	\$23,219,134	\$23,233,972 \$23,233,972
Expenses: Expenditures Encumbrances	4,249,625 34,548	4,284,173	18,430,889	18,430,889	22,680,514 34,548 22,715,062
Operating Income/(Loss)		(4,269,335)		4,788,245	518,910
Other Sources or Uses Transfers In/ (Out)		4,387,518	· .	(2,994,862)	
Net Income or (Loss)		118,183	•	1,793,383	1,911,566
Prior Balance Forward Out (Beginning Account Balance)	912,909		4,854,463		5,767,372
Adjustments to Prior Period Expenses			·		
Current Balance Forward In	-	913,715	-	4,854,463	5,767,372
Balance Forward Out (Ending Account Balance)		1,031,898		6,647,846	7,678,938
Less: Orgininal Appropriated Balance	-		•	3,000,000	3,000,000
Accumulated Account Balance	*	\$ 1,031,898	=	\$ 3,647,846	\$4,678,938

R'S COMP APPROPRIATION BAZANCE BY FUND REPORT

Agency G24

Employee Relations Dept

LEGAL_CITATION_TXT MS 176 603

Fiscal Year Fund Org Appr Unit Balance Forward In Current Mod Actual Transfer In Antic Transfer I Actual Receipts

WCA 2003 200 0000 \$913,715.18 \$0.00 \$4,387,517.97 \$4,387,517.97 \$14,838.45

Estimated Receipts Ded Receipt Cap Actual Transfer Out Antic Transfer Out Reverted Amount Canceled Amt Balance Forward Out \$0.00 \$0.00 \$0.00 \$1,031,898.34

\$36,000.00

\$0.00 \$0,00 Bud/Encumb Auth Total Allotments Pre-Encumbered Encumbered Unobligated Balance EXPENDED AMT

\$4,305,334.81

\$4,362,416.83

\$0.00

\$34,548.20

(\$57,082,02)

\$4,249,625,06

(\$57,082.02) Sum

\$4,249,625.06

LEGAL CITATION TXT MS 176 611 006

Current Mod Actual Transfer In Antic Transfer I Actual Receipts Fiscal Year Fund Org Appr Unit Balance Forward In

2003 200 0000 WKR

\$4,854,462.77

\$0.00

\$1,392,656.02

\$1.392,656,02

\$23,219,134,22

Estimated Receipts Ded Receipt Cap Actual Transfer Out Antic Transfer Out Reverted Amount Canceled Amt Balance Forward Out

\$25,259,354.00

\$0.00

\$4,387,517.97

\$4,387,517.97

\$0.00

\$0,00

\$6,647,846,03

Bud/Encumb Auth Total Allotments Pre-Encumbered Encumbered Unobligated Balance EXPENDED_AMT

3.

\$20,471,108.79

\$18,430,889.01

\$0.00

\$0.00

\$2,040,219.78

\$18,430,889,01

Sum

\$2,040,219.78

\$18,430,889.01

Grand Total

\$1,983,137,76

\$22,680,514,07

WORKERS'
COMPENSATION
BULLETIN 024
July 12, 2002



To: Workers' Compensation Coordinators Agency Accounting Coordinators Subject: Administrative Fees for F.Y. 2003

Background

The Worker's Compensation Program's administrative fee will remain at \$2,936,000 for F.Y. 2003.

The administrative fee will be apportioned based on the following factors:

- · Average number of employees in F.Y. '02
- · Number of open claims on 4/19/02
- · Number of payment transactions in F.Y. '02

Please note, the number of transaction does not include payments processed by the managed care vendor, only those benefit payments processed by the program.

The managed care administrative fee will be \$1.77 per employee per month for the first half of F.Y. 2003. Our contract with CMC ends 12/31/02 and we are in the process of publishing our request for proposal for managed care services. We will announce the new rate once it becomes available.

Administrative Fees

The <u>attached spreadsheet</u> (pdf format) details each agency's administrative fees for F.Y. 2003. The spreadsheet contains the following information:

- · F.Y. '02 employee average
- · Percentage of the total number of employees
- · Number of open claims on 4/19/02
- · Percentage of the total number of open claims
- Number of transactions processed in F.Y. '02
- · 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. 2003 administrative fee is the agency's average percentage multiplied by \$2,936,000
- · Monthly managed care administrative fee is \$1.77 multiplied by the average number of employees (July 2002 December 2002)

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 your invoice promptly.

In the next few days, all agencies except Corrections, Human Services, MnSCU, Natural Resources, Transportation and Veterans Homes will receive information on the new alternative cost allocation

WC Bulletin 02-4 Page 2 of 2

account for funding workers' compensation costs. If the account is implemented October 1, 2002, participating agencies in the account will not be invoiced after October 1 for the administrative fees detailed in this memo. Instead, participating agencies will pay an annual premium, which will include the administrative costs.

Requested Action

Please share this information with relevant staff in your agency. If you have any questions about this bulletin, please contact:

Allison Huiras
EID/Workers' Compensation Program
P.O. Box 64081
St. Paul, MN 55164-0081
(651) 297-1724
email: allison.huiras@state.mn.us

Sincerely,

Gary Westman, Manager

Workers' Compensation Program Employee Insurance Division

back to index

				# of						F.Y 03 1st
		F.Y. 02		OP	!	F.Y.02			F.Y. 2003	Half
GanCarre			n/ C	G1 .	0/ 000				Work	Managed
GenComp Dept/Loc		Average # of	% of	Claims	% of OP	# of	% of	Avg.	Comp	Care
#	Department Name	EE's	EE's	4/19/02	Claims	Trans.	Trans.	%	Admin For	Monthly Pro
17A	Human Rights	62	0.11%	3	0.13%	16	0.06%	0.100%	Admin Fee	Monthly Fee
18A	Office of Environmental Ast. (Waste Mgt)	69	0.11%	0	0.13%	0	0.00%	0.100%	\$2,930 \$1,184	\$109.74
19A	Indian Affairs Council	8	0.01%	1	0.04%	26	0.00%	0.040%	\$1,164 \$1,547	\$122.13
21A	Economic Security	1,781	3.12%	28	1.20%	487	1.90%	2.072%	\$60,845	\$14.16
22A	Trade & Economic Dev.	248	0.43%	20	0.09%	14	0.05%	0.192%	\$5,626	\$3,152.37 \$438.96
24 (All)	Employee Relations	308	0.54%	12	0.51%	57	0.0376	0.192%		
25A	Perpich Center for Arts Educ.	99	0.17%	0	0.00%	0	0.22%	0.423%	\$12,484 \$1,698	\$545.16
X00	MNSCU-Central Office	326	0.57%	3	0.00%	4	0.00%	0.038%	\$1,098 \$7,001	\$175.23 \$577.02
X01	MNSCU-State Univ-Bemidji	526	0.92%	9	0.13%	26	0.02%	0.469%		
X02	MNSCU-State Univ-Mankato	1,287	2.26%	29	1.24%	59	0.10%	1.242%	\$13,784	\$931.02
X03	MNSCU-State Univ-Moorhead	753	1.32%	19	0.81%	159	0.23%	0.917%	\$36,475	\$2,277.99
X04	MNSCU-State Univ-St Cloud	1,393	2.44%	36	1.54%	276	1.08%	1.686%	\$26,938 \$49,498	\$1,332.81
X05	MNSCU-State Univ-Southwest	384	0.67%	11	0.47%	6	0.02%	0.389%	\$49,498 \$11,424	\$2,465.61 \$679.68
X06	MNSCU-State Univ-Winona	732	1.28%	15	0.64%	64	0.02%	0.725%	\$11,424	
X07	MNSCU-State Univ-Metro	512	0.90%	10	0.43%	25	0.23%	0.723%	\$21,200	\$1,295.64 \$906.24
X08	MNSCU-State Univ-Akita Japan	18	0.03%	0	0.43%	23 1	0.10%	0.474%	\$13,925 \$347	\$906.24 \$31.86
	•	10	0.0370	v	0.0070	1	0.0070	0.012/0	1466	\$31.60
X20	MNSCU-Comm C-Riverland Austin	132	0.23%	2	0.09%	54	0.21%	0.176%	\$5,161	\$233.64
(21	MNSCU-Comm C-Brainerd	182	0.32%	6	0.26%	. 32	0.12%	0.233%	\$6,855	\$322.14
K22	MNSCU-Comm C-Cambridge CC Center	73	0.13%	0	0.00%	0	0.00%	0.043%	\$1,252	\$129.21
X23	MNSCU-Comm C-Fergus Falls	142	0.25%	3	0.13%	2	0.01%	0.128%	\$3,769	\$251.34
X24	MNSCU-Comm C-Hibbing	95	0.17%	2	0.09%	6	0.02%	0.092%	\$2,696	\$168.15
X25	MNSCU-Comm C-Itasca	128	0.22%	. 6	0.26%	8	0.03%	0.171%	\$5,014	\$226.56
X26	MNSCU-Comm C-Ridgewater Willmar	104	0.18%	0	0.00%	0	0.00%	0.061%	\$1,784	\$184.08
K27	MNSCU-Comm C-Worthington	97	0.17%	1	0.04%	0	0.00%	0.071%	\$2,083	\$171.69
X28	MNSCU-Comm C-Laurentian Vermillion	87	0.15%	3	0.13%	50	0.19%	0.159%	\$4,655	\$153.99
X29	MNSCU-Comm C-Rochester	292	0.51%	8	0.34%	27	0.11%	0.320%	\$9,390	\$516.84
X30	MNSCU-Comm C-Northland	78	0.14%	2	0.09%	36	0.14%	0.121%	\$3,548	\$138.06
X31	MNSCU-Comm C-Laurentian Mesabi	91	0.16%	5	0.21%	87	0.34%	0.237%	\$6,972	\$161.07
X32	MNSCU-Comm C-Minneapolis	375	0.66%	11	0.47%	52	0.20%	0.444%	\$13,023	\$663.75
X33	MNSCU-Comm C-Anoka/Ramsey	287	0.50%	3	0.13%	40	0.16%	0.262%	\$7,705	\$507.99
X34	MNSCU-Comm C-N Hennepin	319	0.56%	7	0.30%	50	0.19%	0.351%	\$10,311	\$564.63
X35	MNSCU-Comm C-Lakewood (CenturyW)	477	0.84%	6	0.26%	39	0.15%	0.415%	\$12,183	\$844.29
K36	MNSCU-Comm C-Rainy River	68	0.12%	. 6	0.26%	8	0.03%	0.136%	\$3,985	\$120.36
X37	MNSCU-Comm C-Normandale	443	0.78%	17	0.73%	30	0.12%	0.540%	\$15,865	\$784.11
X38	MNSCU-Comm C-Inver Hills	288	0.50%	3	0.13%	1	0.00%	0.212%	\$6,235	\$509.76
X39	MNSCU-Comm C-Arrowhead	- 16	0.03%	0	0.00%	0	0.00%	0.009%	\$274	\$28.32
X40	MNSCU-Comm C-Law Enforcement	5	0.01%	0	0.00%	0	0.00%	0.003%	\$86	\$8.85
X41	MNSCU-Comm C-Fond du Lac	100	0.18%	2	0.09%	2	0.01%	0.090%	\$2,630	\$177.00

GenComp		F.Y. 02 Average	% of	# of OP	% of OP	F.Y.02 # of	% of	Avg.	F.Y. 2003 Work Comp	F.Y.03 1st Half Managed Care
Dept/Loc #	Department Name	# of EE's	EE's	4/19/02	Claims	Trans.	Trans.	%	Admin Fee	Monthly Fee
				·		·			'	
X50	MNSCU-Tech C-Minneapolis	260	0.46%	7	0.30%	65	0.25%	0.336%	\$9,870	\$460.20
X51	MNSCU-Tech C-Anoka	240	0.42%	6	0.26%	3	0.01%	0.230%	\$6,745	\$424.80
K 52	MNSCU-Tech C-Alexandria	246	0.43%	6	0.26%	8	0.03%	0.240%	\$7,038	\$435.42
X53	MNSCU-Tech C-Hennepin (Dist.Office)	67	0.12%	0	0.00%	7	0.03%	0.048%	\$1,416	\$118.59
X54	MNSCU-Tech C-Pine City	100	0.18%	5	0.21%	29	0.11%	0.167%	\$4,916	\$177.00
X55	MNSCU-Tech C-St Paul	337	0.59%	11	0.47%	11	0.04%	0.368%	\$10,809	\$596.49
X56	MNSCU-Tech C-Duluth (Lake Superior)	298	0.52%	2	0.09%	16	0.06%	0.223%	\$6,560	\$527.46
X57	MNSCU-Tech C-St. Cloud	254	0.45%	12	0.51%	28	0.11%	0.356%	\$10,452	\$449.58
₹58	MNSCU-Tech C-NE Metro (CenturyE)	124	0.22%	0	0.00%	0	0.00%	0.072%	\$2,127	\$219.48
K59	MNSCU-Tech C-Dakota Co	279	0.49%	10	0.43%	22	0.09%	0.334%	\$9,814	\$493.83
ζ60	MNSCU-Tech C-Hennepin North	229	0.40%	5	0.21%	6	0.02%	0.213%	\$6,252	\$405.33
K61	MNSCU-Tech C-Hennepin South	198	0.35%	0	0.00%	1	0.00%	0.117%	\$3,435	\$350.46
K62	MNSCU-Tech C-Canby	54	0.09%	1	0.04%	0	0.00%	0.046%	\$1,345	\$95.58
K63	MNSCU-Tech C-Granite Falls	61	0.11%	1	0.04%	1	0.00%	0.051%	\$1,503	\$107.97
K64	MNSCU-Tech C-Jackson	71	0.12%	1	0.04%	0	0.00%	0.056%	\$1,637	\$125.67
C65	MNSCU-Tech C-Pipestone	50	0.09%	1	0.04%	0	0.00%	0.043%	\$1,277	\$88.50
66	MNSCU-Tech C-Laurentian Eveleth	69	0.12%	4	0.17%	12	0.05%	0.113%	\$3,317	\$122.13
67	MNSCU-Tech C-Hibbing	112	0.20%	0	0.00%	. 0	0.00%	0.065%	\$1,921	\$198.24
68	MNSCU-Tech C-Red Wing	58	0.10%	1	0.04%	11	0.04%	0.062%	\$1,833	\$102.66
(69	MNSCU-Tech C-Winona	97	0.17%	1	0.04%	1	0.00%	0.072%	\$2,121	\$171.69
ζ70	MNSCU-Tech C-Brainerd	59	0.10%	0	0.00%	0	0.00%	0.034%	\$1,012	\$104.43
K71	MNSCU-Tech C-Staples	68	0.12%	4	0.17%	9	0.04%	0.108%	\$3,185	\$120.36
(72	MNSCU-Tech C-Bemidji	82	0.14%	2	0.09%	0	0.00%	0.076%	\$2,244	\$145.14
C 73	MNSCU-Tech C-Detroit Lakes	78	0.14%	0	0.00%	0	0.00%	0.046%	\$1,338	\$138.06
C74	MNSCU-Tech C-E Grand Forks	142	0.25%	0	0.00%	2	0.01%	0.086%	\$2,512	\$251.34
C75	MNSCU-Tech C-Moorhead	126	0.22%	0	0.00%	0	0.00%	0.074%	\$2,161	\$223.02
(76	MNSCU-Tech C-Thief River Falls	107	0.19%	0	0.00%	0	0.00%	0.063%	\$1,835	\$189.39
X77	MNSCU-Tech C-Wadena	76	0.13%	5	0.21%	13	0.05%	0.133%	\$3,894	\$134.52
K 78	MNSCU-Tech C-Riverland Albert Lea	58	0.10%	0	0.00%	0	0.00%	0.034%	\$995	\$102.66
(79	MNSCU-Tech C-Mankato	232	0.41%	4	0.17%	33	0.13%	0.235%	\$6,913	\$410.64
₹80	MNSCU-Tech C-Ridgewater Hutchinson	101	0.18%	2	0.09%	0	0.00%	0.088%	\$2,570	\$178.77
781	MNSCU-Tech C-Ridgewater Willmar	167	0.29%	3	0.13%	14	0.05%	0.159%	\$4,655	\$295.59
82	MNSCU-Tech C-Riverland Austin	111	0.19%	0	0.00%	0	0.00%	0.065%	\$1,904	\$196.47
(83	MNSCU-Tech C-Faribault	86	0.15%	0	0.00%	0	0.00%	0.050%	\$1,475	\$152.22
₹84	MNSCU-Tech C-Rochester	128	0.22%	0	0.00%	0	0.00%	0.075%	\$2,196	\$226.56
X99	MNSCU-Student Workers	3,994	7.00%	20	0.86%	15	0.06%	2.638%	\$77,462	\$7,069.38

29 (All) D 30A Si 31A L 32A Pi 33A T 34A H 37A C 38A Ir 39A G	Department Name Outate Senate Outate Senate Outate Senate Outate Senate Outate Senate Outate Senate Collution Control Agency Outate Senate Courts Co	F.Y. 02 Average # of EE's 310 2,816 85 447 739 1,412 192 547 24	% of EE's 0.54% 4.94% 0.15% 0.78% 1.30% 2.47% 0.34%	# of OP Claims 4/19/02 2 136 2 3 12 35	% of OP Claims 0.09% 5.82% 0.09% 0.13% 0.51%	F.Y. 02 # of Trans. 6 1,829 13 2	% of Trans. 0.02% 7.12% 0.05%	Avg. % 0.217% 5.961% 0.095%	F.Y. 2003 Work Comp Admin Fee \$6,384 \$175,001 \$2,792	F.Y.03 1st Half Managed Care Monthly Fee \$548.70 \$4,984.32 \$150.45
Dept/Loc # 28A Si 29 (All) D 30A Si 31A L 32A Pi 33A T 34A H 37A C 38A In 39A G	tate Senate ONR (All regions) trat. & Long Range Planning egislature-House of Rep follution Control Agency Trial Courts Iousing Finance Children, Families, & Learning (Educ) investment Board Fovernor's Office	Average # of EE's 310 2,816 85 447 739 1,412 192 547	EE's 0.54% 4.94% 0.15% 0.78% 1.30% 2.47% 0.34%	2 136 2 3 12	Claims 0.09% 5.82% 0.09% 0.13%	# of Trans. 6 1,829 13	Trans. 0.02% 7.12% 0.05%	% 0.217% 5.961% 0.095%	Work Comp Admin Fee \$6,384 \$175,001	Managed Care Monthly Fee \$548.70 \$4,984.32
Dept/Loc # 28A Si 29 (All) D 30A Si 31A L 32A Pi 33A T 34A H 37A C 38A In 39A G	tate Senate ONR (All regions) trat. & Long Range Planning egislature-House of Rep follution Control Agency Trial Courts Iousing Finance Children, Families, & Learning (Educ) investment Board Fovernor's Office	# of EE's 310 2,816 85 447 739 1,412 192 547	EE's 0.54% 4.94% 0.15% 0.78% 1.30% 2.47% 0.34%	4/19/02 2 136 2 3 12	Claims 0.09% 5.82% 0.09% 0.13%	Trans. 6 1,829 13	Trans. 0.02% 7.12% 0.05%	% 0.217% 5.961% 0.095%	Comp Admin Fee \$6,384 \$175,001	Care Monthly Fee \$548.70 \$4,984.32
Dept/Loc # 28A Si 29 (All) D 30A Si 31A L 32A Pi 33A T 34A H 37A C 38A In 39A G	tate Senate ONR (All regions) trat. & Long Range Planning egislature-House of Rep follution Control Agency Trial Courts Iousing Finance Children, Families, & Learning (Educ) investment Board Fovernor's Office	# of EE's 310 2,816 85 447 739 1,412 192 547	EE's 0.54% 4.94% 0.15% 0.78% 1.30% 2.47% 0.34%	4/19/02 2 136 2 3 12	Claims 0.09% 5.82% 0.09% 0.13%	Trans. 6 1,829 13	Trans. 0.02% 7.12% 0.05%	% 0.217% 5.961% 0.095%	Admin Fee \$6,384 \$175,001	Monthly Fee \$548.70 \$4,984.32
# 28A Si 29 (All) D 30A Si 31A L 32A Pi 33A T 34A H 37A C 38A Ir 39A G	tate Senate ONR (All regions) trat. & Long Range Planning egislature-House of Rep follution Control Agency Trial Courts Iousing Finance Children, Families, & Learning (Educ) investment Board Fovernor's Office	BE's 310 2,816 85 447 739 1,412 192 547	0.54% 4.94% 0.15% 0.78% 1.30% 2.47% 0.34%	2 136 2 3 12	0.09% 5.82% 0.09% 0.13%	6 1,829 13	0.02% 7.12% 0.05%	0.217% 5.961% 0.095%	\$6,384 \$175,001	\$548.70 \$4,984.32
29 (All) D 30A Si 31A L 32A Pi 33A T 34A H 37A C 38A Ir 39A G	ONR (All regions) Strat. & Long Range Planning Legislature-House of Rep Collution Control Agency Trial Courts Lousing Finance Children, Families, & Learning (Educ) Investment Board Covernor's Office	2,816 85 447 739 1,412 192 547	4.94% 0.15% 0.78% 1.30% 2.47% 0.34%	136 2 3 12	0.09% 5.82% 0.09% 0.13%	6 1,829 13	0.02% 7.12% 0.05%	0.217% 5.961% 0.095%	\$6,384 \$175,001	\$548.70 \$4,984.32
30A Si 31A L 32A Po 33A T 34A H 37A C 38A Ir 39A G	trat. & Long Range Planning Legislature-House of Rep Collution Control Agency Crial Courts Lousing Finance Children, Families, & Learning (Educ) Louvestment Board Lovernor's Office	85 447 739 1,412 192 547	0.15% 0.78% 1.30% 2.47% 0.34%	2 3 12	0.09% 0.13%	13	7.12% 0.05%	5.961% 0.095%	\$175,001	\$4,984.32
30A Si 31A L 32A Pi 33A T 34A H 37A C 38A Ir 39A G	trat. & Long Range Planning Legislature-House of Rep Collution Control Agency Crial Courts Lousing Finance Children, Families, & Learning (Educ) Louvestment Board Lovernor's Office	85 447 739 1,412 192 547	0.78% 1.30% 2.47% 0.34%	3 12	0.09% 0.13%	13	0.05%	0.095%		
32A Po 33A T 34A H 37A C 38A In 39A G	Tollution Control Agency Trial Courts Tousing Finance Children, Families, & Learning (Educ) Investment Board Bovernor's Office	739 1,412 192 547	1.30% 2.47% 0.34%	12						a L.JU.4.)
33A T 34A H 37A C 38A In 39A G	rial Courts Iousing Finance Children,Families,&Learning (Educ) Investment Board Fovernor's Office	1,412 192 547	2.47% 0.34%				0.01%	0.307%	\$9,001	\$791.19
33A T 34A H 37A C 38A In 39A G	rial Courts Iousing Finance Children,Families,&Learning (Educ) Investment Board Fovernor's Office	192 547	0.34%			100	0.39%	0.733%	\$21,516	\$1,308.03
37A C 38A Ir 39A G	Children,Families,&Learning (Educ) nvestment Board Governor's Office	192 547			1.50%	203	0.79%	1.588%	\$46,622	\$2,499.24
38A In 39A G	nvestment Board Bovernor's Office	1	0.000	6	0.26%	6	0.02%	0.206%	\$6,036	\$339.84
39A G	overnor's Office	. 24	0.96%	13	0.56%	111	0.43%	0.649%	\$19,061	\$968.19
			0.04%	0	0.00%	0	0.00%	0.014%	\$412	\$42.48
40 A TT	listorical Conjety	88	0.15%	0	0.00%	0	0.00%	0.051%	\$1,510	\$155.76
40A H	ilstorical Society	636	1.11%	. 10	0.43%	66	0.26%	0.600%	\$17,615	\$1,125.72
41A W	Vork Comp Court of Appeals	15	0.03%	1	0.04%	51	0.20%	0.089%	\$2,620	\$26.55
42 (All) L	abor & Industry	398	0.70%	21	0.90%	298	1.16%	0.919%	\$26,985	\$704.46
43A II	RRRB	143	0.25%	11	0.47%	265	1.03%	0.585%	\$17,163	\$253.11
44 (All) Fa	aribault Academies	276	0.48%	9	0.39%	194	0.76%	0.542%	\$15,900	\$488.52
45A M	Mediation Services	22	0.04%	1	0.04%	27	0.11%	0.062%	\$1,826	\$38.94
49A L	egislative Auditor	76	0.13%	2	0.09%	2	0.01%	0.076%	\$2,218	\$134.52
50A St	tate Arts Board	23	0.04%	0	0.00%	0	0.00%	0.013%	\$395	\$40.71
5GA R	Levisor of Statutes	53	0.09%	0	0.00%	• 0	0.00%	0.031%	\$909	\$93.81
52A Pt	ublic Defense Board	548	0.96%	2	0.09%	6	0.02%	0.356%	\$10,467	\$969.96
53A Se	ecretary of State	106	0.19%	0	0.00%	0	0.00%	0.062%	\$1,818	\$187.62
55A H	Iuman Svs-Anoka RTC	622	1.09%	45	1.93%	642	2.50%	1.839%	\$53, 995	\$1,100.94
55B H	luman Svs-Brainerd RTC	499	0.87%	54	2.31%	982	3.82%	2.337%	\$68,616	\$883.23
	luman Svs-Brainerd Group Homes	186	0.33%	8	0.34%	103	0.40%	0.357%	\$10,468	\$329.22
	luman Svs-Cambridge RTC (closed)	0	0.00%	22	0.94%	487	1.90%	0.946%	\$27,781	\$0.00
	luman Svs-Central Office	1,920	3.37%	33	1.41%	211	0.82%	1.867%	\$54,803	\$3,398.40
	luman Svs-Fergus Falls RTC	350	0.61%	20	0.86%	216	0.84%	0.770%	\$22,616	\$619.50
	luman Svs-Fergus Falls Group Homes	166	0.29%	4	0.17%	17	0.07%	0.176%	\$5,171	\$293.82
	luman Svs-Faribault RTC (closed)	0	0.00%	19	0.81%	635	2.47%	1.096%	\$32,166	\$0.00
	Iuman Svs-AhGwahChing RTC	227	0.40%	· 5 3	2.27%	1,147	4.47%	2.378%	\$69,821	\$401.79
	luman Svs-Hastings (closed)	0	0.00%	1	0.04%	0	0.00%	0.014%	\$419	\$0.00
	Iuman Svs-EMSOCS	154	0.27%	10	0.43%	116	0.45%	0.383%	\$11,253	\$272.58
	Iuman Svs-METO	278	0.49%	30	1.28%	359	1.40%	1.057%	\$31,022	\$492.06
	Iuman Svs-NNE SOS-Liberalis	30	0.05%	0	0.00%	0	0.00%	0.018%	\$515	\$53.10
	Iuman Svs-SOCS Group Homes	698	1.22%	50	2.14%	488	1.90%	1.755%	\$51,523	\$1,235.46
	luman Svs-Moose Lake RTC (closed)	0	0.00%	14	0.60%	345	1.34%	0.648%	\$19,016	\$0.00
	luman Svs-NNE-SOS-Gen,Fund	73	0.13%	0	0.00%	75	0.29%	0.140%	\$4,111	\$129.21
55P H	luman Svs-Moose Lk Reg. St. OP Svs	249	0.44%	27	1.16%	426	1.66%	1.084%	\$31,822	\$440.73
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GenComp		F.Y. 02 Average	% of	# of OP Claims	% of OP	F.Y.02 # of	% of	Avg.	F.Y. 2003 Work Comp	F.Y.03 1st Half Managed Care
Dept/Loc		# of				1.		%	Admin Fee	Monthly Fee
# 550	Department Name	EE's	EE's	4/19/02		Trans.	Trans.	0.027%	\$787	\$65.49
55Q	Human Svs-NNE-SOS-BHS Grant	37	0.06%				0.02%			\$65.49 \$187.62
557	Human Sys-NNE SOS-DD-SOCS	106	0.19%		0.77%		0.69%	0.547% 0.278%	\$16,068	\$187.02
55R	Human Svs-Rochester	0	0.00%		0.09%	192	0.75% 1.78%	1.647%	\$8,157 \$48,369	\$1,334.58
55S	Human Svs-St Peter RTC	754	1.32%		1.84%			0.199%	\$5,831	\$1,334.36
55T	Human Svs-Oak Terrace RTC	0	0.00%		0.17%		0.42% 0.03%	0.199%	\$5,831 \$751	\$0.00 \$46.02
55U	Human Svs-NNE-SOS-Eveleth	26	0.05%		0.00% 1.46%		1.36%	1.193%	\$731 \$35,027	\$40.02 \$771.72
55W	Human Svs-Willmar RTC	436	0.76%				0.00%	0.078%	\$33,027 \$2,296	\$171.72 \$150.45
559	Human Sys-Willmar Group Homes	85 87	0.15% 0.15%				0.00%	0.078%	\$2,296 \$1,492	\$150.45
58A	Court of Appeals	1	0.15%				0.00%	0.031%		\$133.99
59G .	Govt. Innovation & Cooperation Bd.	110	0.00%				0.00%	0.001%	\$5,505	\$194.70
60A	Higher Educ Coord Board State Auditor	140	0.19%				0.03%	0.106%	\$6,060	\$247.80
61 A 62 A	MN State Retirement	46	0.25%		0.13%		0.23%	0.200%	\$1,208	\$81.42
62A 63A			0.08%				0.00%	0.091%	\$1,208	\$161.07
64A	Public EE Retirement Assoc.	91	0.10%				0.09%	0.09976	\$2,893	\$24.78
	State Treasurer Judicial-Administration	0	0.02%				0.00%	0.008%	\$1,258	\$0.00
65A 65S		359	0.00%				0.09%	0.043%	\$1,236 \$8,444	\$635.43
638 67A	Judicial-Supreme Court	l l	2.05%				1.10%	1.405%	\$41,242	\$2,065.59
	Revenue	1,167	0.01%				0.00%	0.004%	\$103	\$2,003.39
68A	Tax Court	6					0.00%	0.004%	\$1,527	\$10.62 \$157.53
69A	Teachers Retirement Assoc.	89	0.16%				0.00%	0.032%	\$1,327 \$34	\$137.33
70J	Judicial Standards Board	35	0.00% 0.06%		0.00%		0.00%	0.001%	\$4,983	\$3.34 \$61.95
75C	Veterans Affairs-Benefits & Services	I	0.06%				0.28%	0.170%	\$4,963 \$206	\$21.24
76A	Veterans Home Board	12 143	0.02%				1.29%	0.827%	\$200 \$24,287	\$253.11
76B 76F	Veterans Home Silver Bay	151	0.25%				0.85%	0.670%	\$19,660	\$267.27
76H	Veterans Home Fergus Falls	97	0.26%				0.85%	0.070%	\$8,446	\$207.27 \$171.69
76H 76L	Veterans Home Hastings Veterans Home Luverne	170	0.17%				0.32%	0.391%	\$11,488	\$300.90
76L 76M	Veterans Home Luverne Veterans Home Minneapolis	535	0.30%				2.99%	2.237%	\$65,684	\$946.95
	-	273	0.48%				1.42%	0.903%	\$26,518	\$483.21
77 (All) 78A	Minnesota Zoo MCF-Central Office	656	1.15%	_			0.44%	0.800%	\$23,482	\$1,161.12
78B	MCF-St. Cloud	404	0.71%		0.39%		0.54%	0.545%	\$15,999	\$715.08
78C	MCF-Sauk Center (facility closed)	0	0.71%		0.04%		0.14%	0.060%	\$1,753	\$0.00
78F	MCF-Faribault	428	0.75%				1.56%	1.085%	\$31,844	\$757.56
78 Н	MCF-Shakopee	204	0.75%				0.15%	0.226%	\$6,624	\$361.08
78L	MCF-Lino Lakes	465	0.82%				2.16%	1.506%	\$44,215	\$823.05
78P	MCF-Dillo Lakes MCF-Oak Park Heights	307	0.54%		0.90%		1.52%	0.985%	\$28,931	\$543.39
78R	MCF-Red Wing	195	0.34%		1.33%		0.96%	0.877%	\$25,748	\$345.15
78S	MCF-Stillwater	518	0.91%				3.37%	2.140%	\$62,844	\$916.86
78T	MCF-Thistledew	60	0.11%				0.36%	0.284%	\$8,345	\$106.20
,01 —	WICI -I IIISticaew	1 ,	0.11/0		0.5570	7.5	0.5070	0.20.70	40,575	7,100,20

		F.Y. 02		# of OP		F.Y.02			F.Y. 2003	F.Y.03 1st Half
{		F. 1. U2	l I	OF		F.1.02	ł	Ì	Work	Managed
GenComp Dept/Loc	·	Average # of	% of	Claims	% of OP	# of	% of	Avg.	Comp	Care
#	Department Name	EE's	EE's	4/19/02	Claims	Trans.	Trans.	%	Admin Fee	Monthly Fee
78U	MCF-Rush City	221	0.39%	12	0.51%	30	0.12%	0.339%	\$9,962	\$391.17
78W	MCF-Willow River/Mooselake	374	0.66%	17	0.73%	218	0.85%	0.744%	\$21,848	\$661.98
790	Transportation-Central Office	1,664	2.92%	55	2.35%	452	1.76%	2.344%	\$68,816	\$2,945.28
791	Transportation-District 1-Duluth	397	0.70%	40	1.71%	525	2.04%	1.484%	\$43,580	\$702.69
792	Transportation-District 2-Bernidji	251	0.44%	27	1.16%	231	0.90%	0.832%	\$24,423	\$444.27
793	Transportation-District 3-Brainerd	462	0.81%	40	1.71%	369	1.44%	1.320%	\$38,749	\$817.74
794	Transportation-District 4-Detroit Lakes	255	0.45%	8	0.34%	67	0.26%	0.350%	\$10,280	\$451.35
796	Transportation-District 6-Rochester	427	0.75%	36	1.54%	195	0.76%	1.016%	\$29,840	\$755.79
797	Transportation-District 7-Mankato	317	0.56%	42	1.80%	317	1.23%	1.196%	\$35,117	\$561.09
798	Transportation-District 8-Willmar	230	0.40%	26	1.11%	250	0.97%	0.830%	\$24,368	\$407.10
799	Transportation-District 9-Metro	1,472	2.58%	139	5.95%	1,330	5.18%	4.570%	\$134,182	\$2,605.44
80A	Public Service (merged w/Commerce)	0	0.00%	5	0.21%	87	0.34%	0.184%	\$5,411	\$0.00
82A	Public Utilities Comm	46	0.08%	0	0.00%	0	0.00%	0.027%	\$789	\$81.42
90A	State Fair	262	0.46%	10	0.43%	21	0.08%	0.323%	\$9,484	\$463.74
92G	Ombudsperson for Families	3	0.01%	0	0.00%	0	0.00%	0.002%	\$51	\$5.31
9KG	Office of Admin Hearings	92	0.16%	10	0.43%	220	0.86%	0.482%	\$14,154	\$162.84
9GH	Ombudsman-Mental Health	19	0.03%	0	0.00%	1	0.00%	0.012%	\$364	\$33.63
9XG	Capitol Area Architect	4	0.01%	0	0.00%	0	0.00%	0.002%	\$69	\$7.08
9YG	Disability Council	10	0.02%	0	0.00%	• 0	0.00%	0.006%	\$172	\$17.70
9JG	Campaign Financing & Public Dis. Bd	9	0.02%	0	0.00%	0	0.00%	0.005%	\$154	\$15.93
9WE	Higher Education Facility	2	0.00%	0	0.00%	0	0.00%	0.001%	\$34	\$3.54
9EP	Sentencing Guidelines	7	0.01%	1	0.04%	0	0.00%	0.018%	\$539	\$12.39
9LG	Black Minnesotans Council	3	0.01%	0	0.00%	0	0.00%	0.002%	\$51	\$5.31
9PR	Water & Soil Resources Board	95	0.17%	2	0.09%	1	0.00%	0.085%	\$2,506	\$168.15
9NG	Asian-Pacific Council	5	0.01%	0	0.00%	0	0.00%	0.003%	\$86	\$8.85
9MG	Chicano/Latino Affairs Council	5	0.01%	0	0.00%	0	0.00%	0.003%	\$86	\$8.85
9DB	Amateur Sports Commission	9	0.02%	0	0.00%	0	0.00%	0.005%	\$154	\$15.93
	TOTALS	57,053	100.00%	2336	100.00%	25674	100.00%	100.00%	\$2,936,000	\$ 100,983.81

NOTE: The monthly managed care administrative fee amount is computed at \$1.77 per employee for the 1st half of the F.Y. The rate for the 2nd half of F.Y. 2003 has not been determined.

Department of Employee Relations

Workers' Compensation Program

Annual Report

State Fiscal Year 2003



Workers' Compensation Program

Annual Report

State Fiscal Year 2003

Title: 2003 Annual Report for State of Minnesota Workers' Compensation Program **Author**: Minnesota Department of Employee Relations, Employee Insurance

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Introduction

The State of Minnesota's self-insured workers' compensation program is administered by the Minnesota Department of Employee Relations' (DOER) Employee Insurance Division. The program consists of four distinct units: claims management, disability management, legal, and safety/ industrial hygiene. It covers over 56,000 employees in the executive, legislative, judicial branches of state government and quasistate agencies, such as the Minnesota Historical Society and the Minnesota State Fair.

The state's workers' compensation program receives on average 3,100 new claims annually and is funded by an administrative fee charged to each agency it serves. During state fiscal year 2003 (FY 2003), the program's total costs increased 4.7% (\$998,737).

We present the following report on the program's activities during FY 2003. This report will present the costs of indemnity and medical benefits provided to injured state employees, summarize pertinent information regarding claims for work-related injuries, and note other significant data compiled by the program during the past fiscal year. This information is provided to state agencies, legislators, labor unions, insurance industry professionals, and others interested in the general operation of the program.

The Workers' Compensation Program welcomes comments about this report. Please direct comments to:

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www.doer.state.mn.us/deptwide/wkr-comp.htm.

All comparisons made in this report are of FY 2003 figures to FY 2002, unless otherwise noted, and are actual costs. The cost data has not been adjusted for inflation.

Executive Summary

The following is a summary of program activity for state fiscal year 2003:

Claim Numbers

 Agencies reported fewer claims in FY 2003 (p. 4).

Claim Costs

- Total program costs increased 4.7% an increase of \$998,737 (p. 7-8)
- Expenditures for all benefits increased 4.2% - an increase of \$654,327 (p. 9-10).
- Expenditures for indemnity benefits decreased 2.6% - a decrease of \$182,674 (p. 12-13).
- Expenditures for medical benefits increased 10.7% - an increase of \$704,783 (p. 14-15).

Recoveries

 Recoveries – funds the program received from supplementary benefits, second injury fund and subrogation – increased 32.4% (\$897,815) in FY 2003 (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 7.8% (p. 22-23).
- ★ The incidence rate decreased from 4.9% in FY 2002 to 4.2% in FY 2003 (p. 26-28). This is the third consecutive year the rate has decreased. The incident rate for individual agencies is located in Appendix C (p. 32).

Cost Per \$100 of Payroll

 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 21.9% of the program's benefit costs paid out during FY 2003 (p. 18-19).
- Most common injury was to the upper extremities (p. 24-25).

How the Program Works

Mission and Enabling Legislation

The Workers' Compensation Program's mission is to work in partnership with state and quasi-state agencies to manage workers' compensation risk throughout state government. The Program works primarily through each individual state agency's human resource and safety personnel.

The enabling legislation for the Program is found in Minnesota Statutes 176.541 through 176.611.

The Four Distinct Units

To best serve state agencies, the Workers' Compensation Program delivers its workers' compensation services through four distinct work units: claims management, disability management, legal, and safety/industrial hygiene. Below is a brief description of what each work unit does.

Claims Management Unit

The Claims Management Unit determines liability for workers' compensation claims filed against the state and quasi-state agencies by state employees. It then contests or pays these claims in accordance with the statutory requirements of Minnesota Statutes 176. While carrying out this work, the Unit represents the interests of the state and quasi-state agencies.

In addition to its responsibility for the administration of workers' compensation benefits, the Unit also has the responsibility to direct the efforts to return injured employees back to the job, recover costs from negligent third parties, and to seek final resolutions for all claims.

Disability Management

The Disability Management Unit provides rehabilitation services for state agencies and for injured state employees. The primary purpose of the Unit is to work with employees and state agencies to help injured employees stay on the job or return to work as soon as possible. The Unit provides services such as vocational screenings/assessments, on-site job analyses, job placement, statutory rehabilitation and return-to-work plans.

Legal Services

The Legal Services Unit provides legal representation to state agencies in workers' compensation disputes. Its purpose is to conduct all aspects of defense litigation and provide legal counsel to state agencies and staff members of the Workers' Compensation Program. Its objective is to protect the legal interests of state agencies in disputed cases and, to defend or resolve these cases in the best interest of the state.

Safety & Industrial Hygiene

The Safety and Industrial Hygiene Unit provides safety and industrial hygiene consultative resources to all state agencies. Its purpose is to help state agencies identify and correct workplace safety hazards-both environmental and behavioral-that place employees at risk for work related injury or illness. The Unit provides safety-related services to agencies such as worker exposure assessments, indoor air quality surveys, employee training and safety program development.

Findings

The program received fewer claims (Chart 1 and Appendix A)

Number of claims decreased (Chart 1)

The program had a 15.4% (482) decrease in the number of claims reported from FY 2002 to FY 2003. Appendix A contains an agency-by-agency breakdown of the number of claims reported for FY 2002 and FY 2003.

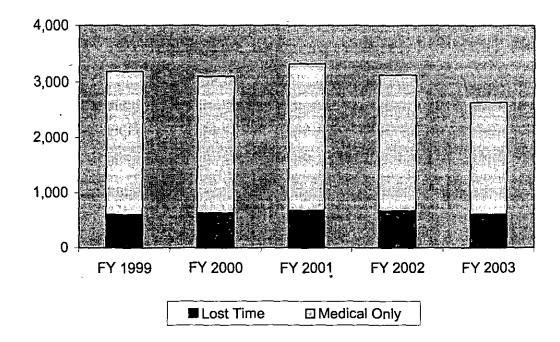
Decrease in lost time claims (Chart 1)

Lost time claims, those in which the employee is disabled beyond a three calendar-day waiting period, decreased 9.6% in FY 2003. Medical only claims decreased 17.0% from FY 2002 to FY 2003.

Fewer claims were closed (Chart 2)

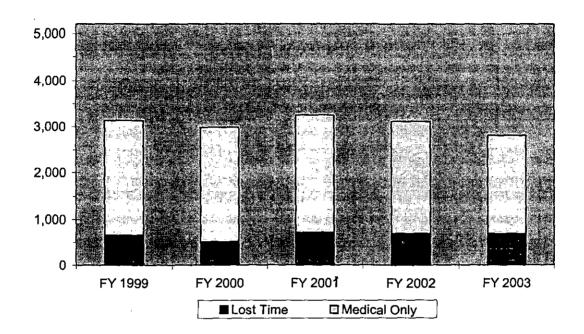
The program closed 299 fewer claims in FY 2003 than in FY 2002. This decrease correlates directly to the number of claims reported in FY 2003. The program closed more claims than received during FY 2003 (2,636 received vs. 2,807 closed). The standardized closing procedures instituted in previous years, as well as declining numbers of new claims, continues to reflect timely claims management by the program.

Chart 1/Number of Claims Reported/FYs 1999-2003



	FY 1999	FY 99-03 FY 02-03 % Change					
Lost Time	590	627	675	672	607	2.9%	-9.7%
Medical Only	2,590	2,470	2,640	2,446	2,029	-21.7%	-17.0%
Totals	3,180	3,097	3,315	3,118	2,636	-17.1%	-15.5%

Chart 2/Number of Claims Closed/FYs 1999-2003



A CONTRACTOR OF THE STATE OF TH	FY 1999	FY 2000	FY 2001	FY 2002 ▶	FY 2003	FY 99-03*	FY 02-03
			% Change				
Lost Time	662	510	720	697	685	3.5%	-1.7%
Medical Only	2,474	2,474	2,530	2,409	2,122	-14.2%	-11.9%
Totals	3,136	2,984	3,250	3,106	2,807		-9.6%

The program experienced an increase in total costs (Chart 3)

The program's total costs increased 8.0% (\$1,704,701) in FY 2003 compared to FY 2002. From FY 1999 to FY 2003, total program costs have increased 12.3% (\$2,524,916). These costs include all benefits, program administrative fees, special assessments, reinsurance, and managed care administrative fees.

The 8% increase includes an additional special assessment payment of \$705,964 (see Special Assessments on this page). Taking this payment out of the FY 2003 figures results in a total cost increase of 4.7% (\$998,737).

Benefits

Benefit costs include all benefits paid under Minnesota Statutes, Chapter 176. In FY 2003, these costs increased 4.2% (\$654,329) compared to FY 2002. From FY 1999 to FY 2003, benefit costs increased 10.9% (\$1,608,324).

Administration

In FY 2003, the program provided claims administration, safety and industrial hygiene consultations, and disability management/ rehabilitation services with an operating budget of \$2,936,763 compared to \$2,935,971 in FY 2002.

Special Assessments

The program's expenditure for special assessments increased 100% (\$1,110,048) compared to FY 2002. Special assessments are levied by the Department of Labor and Industry (DLI) for payment of uninsured employer claims, reimbursement of supplementary benefits, and reimbursement of Second Injury Fund claims. This assessment is charged to all insurers and self-insured employers doing business in Minnesota based upon indemnity benefits paid for injuries occurring on or after 6/1/71. The increase is due to an increase in the rate from 20% to 30%, and an additional payment of \$705,964 which was made to DLI in FY 2003. In FY 2004, only one DLI assessment payment will be reported.

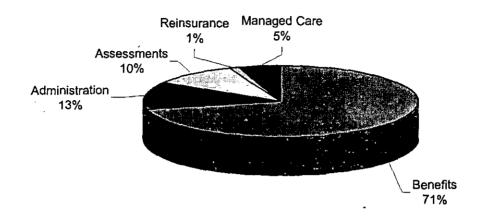
Reinsurance

The program's expenditure for reinsurance decreased \$19,301 in FY 2003 compared to FY 2002. The Workers' Compensation Reinsurance Association (WCRA) provides coverage to the state on claims exceeding our deductible (retention rate).

Managed Care

The program's payments for managed care services decreased 3.5% (\$41,167) from FY 2002 to FY 2003 due to a decrease in the number of state employees covered by the program. The rate for FY 2003 was \$1.77 per employee per month.

Chart 3/Total Program Costs/FYs 1999-2003



A GOALE CONTRA	FY 1999	FY 2000	FY 2001	FY 2002	- FY 2003	FY 99-03	FY 02-03
Benefits	\$14,720,307	\$14,464,054	\$15,524,175	\$15,674,302	\$16,328,631	10.9%	4.2%
Administration	\$2,773,014	\$2,732,796	\$2,731,295	\$2,935,971	\$2,936,763	5.9%	0.0%
Assessments	\$1,625,109	\$1,693,824	\$1,284,252	\$1,110,971	\$2,221,019	36.7%	99.9%
Reinsurance	\$301,299	\$311,301	\$242,048	\$338,101	\$318,800	5.8%	-5.7%
Managed Care	\$1,006,416	\$1,045,094	\$1,107,378	\$1,187,015	\$1,145,848	13.9%	-3.5%
Totals (***	\$20,426,145	\$20,247,069	\$20,889,148	\$21,246,360	\$22,951,061	12.4%	8.0%

Why the Total Program Costs Increase is 4.7%

Assessments Overstated in FY 2003

Due to changes in the timing of payments to the Special Compensation Fund, three assessment payments were made in FY 2003. In all other fiscal years, two assessment payments were made. All three assessment payments are reported in **Chart 3**. In order to compare Total Program Costs for FY 2003, we have listed below what the Total Program Costs would be after factoring out the third assessment payment (\$705,964).

This change with the timing of the special assessment payments to DLI corrects a past practice, meaning that the reporting of two assessment payments will resume in FY 2004.

Impact on Total Program Costs/FYs 1999-2003

Subtracting the additional payment of \$705,964 results in a FY 2003 Assessments total of \$1,515,055. Consequently, under the FY 99-03 column, the comparable number (after factoring out the additional payment) would be a \$-6.8% decrease for Assessments. And, under the FY 02-03 column, the comparable number would be a \$36.4% increase for Assessments.

The Totals column across the bottom of the page would read as: FY 2003 \$22,245,097; FY 99-03 comparison 8.9% increase; and, FY 02-03 comparison 4.7% increase.

The program's expenditures for benefits increased 4.2% (Chart 4)

In FY 2003, expenditures for *indemnity*, *medical expenses*, *rehabilitation*, and *employee attorney's fees* increased a total of 4.2% (\$654,329) compared to FY 2002. From FY 1999 to FY 2003, benefit costs have increased 10.9% (\$1,608,324).

Indemnity costs decreased

Payments to compensate employees for lost wages or for permanent loss of body function decreased 2.6% (\$182,674) in FY 2003 compared to FY 2002. Since FY 1999, indemnity costs have decreased 5.1% (\$375,842).

Medical costs increased

Payments for office and hospital visits, prescriptions, supplies, and reimbursements for travel and time off to see the doctor increased 10.7% (\$704,783) in FY 2003 compared to the previous year.

Expense costs increased

Expenditures for investigations, independent medical examinations, medical records, court reporters, deposition fees, and legal defense costs increased 5.2% (\$31,378) from FY 2002 to FY 2003. From FY 1999 to FY 2003, expenses increased 3.0% (\$18,502).

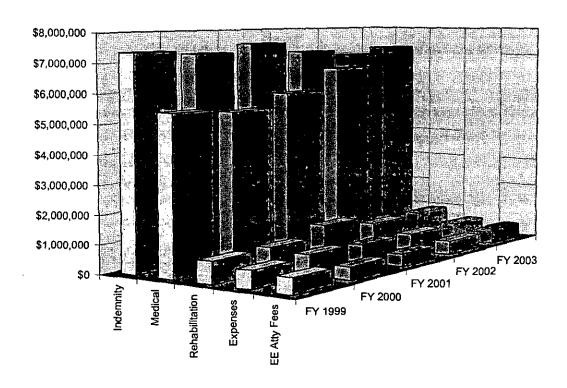
Rehabilitation costs increased

Expenditures for medical and vocational rehabilitation services that aid in returning injured employees to work increased 6.1% (\$53,624) from FY 2002 to FY 2003. Rehabilitation expenses increased 22.0% (\$168,471) from FY 1999 to FY 2003. The expenditure for rehabilitation benefits is a claims management cost that can help reduce indemnity benefits by returning employees to work as soon as they are able.

Employee attorney costs increased

Fees paid to attorneys representing injured employees in FY 2003 increased 9.8% (\$47,218) compared to FY 2002.

Chart 4/Benefit Costs/FYs 1999-2003

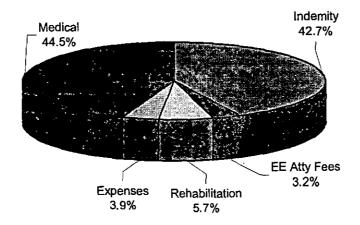


	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 99-03	FY 02-03
			Benefit Costs			Cha	nge
Indemnity	\$7,342,468	\$7,221,339	\$7,496,571	\$7,149,300	\$6,966,626	-5.1%	-2.6%
Medical	\$5,444,536	\$5,308,609	\$5,785,149	\$6,557,075	\$7,261,858	33.4%	10.7%
Rehabilitation	\$766,221	\$789,845	\$1,194,332	\$881,068	\$934,692	22.0%	
Expenses	\$619,603	\$698,263	\$619,766	\$606,727	\$638,105	3.0%	5.2%
EE Atty Fees	\$547,479	\$445,998	\$428,357	\$480,132	\$527,350	-3.7%	9.8%
Totals	\$14,720,307	\$14,464,054	\$15,524,175	\$15,674,302	\$16,328,631	10.9%	3×4.2%

The majority of benefits were for medical costs (Chart 5)

In FY 2003, 44.5% (\$7,261,858) of the total benefits paid went to cover medical costs. 42.7% (\$6,966,626) of the total benefits paid went directly to employees in the form of indemnity payments to compensate for lost wages or for permanent loss of body function. The percentage of the total benefits going directly to employees is lower than the previous year (FY 2002) of 45.6% (\$7,149,300). This is the first year that the percentage of total benefits for medical costs has been more than the benefits paid directly to employees.

Chart 5/Composition of Benefit Costs/FY 2003



The program's expenditure for indemnity benefits decreased 2.6% — \$182,674 (Chart 6)

The program's largest expenditure, indemnity benefits, decreased 2.6% (\$182,674) from FY 2002 to FY 2003. Since FY 1999, indemnity benefits have decreased 5.1% (\$375,842).

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 2003, TTD payments increased 1.3% (\$27,114) compared to FY 2002.

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 2003, TPD payments increased 3.6% (\$21,869).

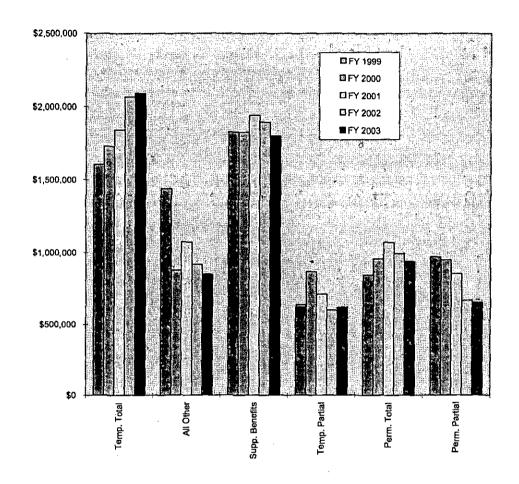
Permanent Partial Disability (PPD)
benefits are paid to employees who have a
permanent loss of body function. In FY
2003, PPD payments decreased 2.2%
(\$14,562) compared to FY 2002.

Permanent Total Disability (PTD) benefits are paid to employees who will never be able to work again. In FY 2003, PTD payments decreased 5.5% (\$54,933) compared to FY 2002.

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 2003, SB payments decreased 4.8% (\$91,653) compared to FY 2002. 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 2003, these payments decreased 7.7% (\$70,509) compared to FY 2002.

Chart 6/Indemnity Benefit Costs/FYs 1999-2003



	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	∉FY 99-03	FY 02-03
	T .	Inde	mnity Benefit C	osts		Cha	nge
Temp. Total	\$1,612,418	\$1,734,614	\$1,846,704	\$2,066,676	\$2,093,790	29.9%	1.3%
All Other	\$1,441,491	\$874,599	\$1,072,757	\$917,588	\$847,079	-41.2%	-7.7%
Supp. Benefits	\$1,831,530	\$1,832,349	\$1,943,905	\$1,897,937	\$1,806,284	-1.4%	-4.8%
Temp. Partial	\$639,783	\$866,984	\$711,799	\$599,180	\$621,049	-2.9%	3.6%
Perm. Total	\$843,600	\$960,382	\$1,070,317	\$996,342	\$941,409	11.6%	-5.5%
Perm. Partial	\$973,646	\$952,411	\$851,089	\$671,577	\$657,015	-32.5%	-2.2%
Totals	\$7,342,468	\$7,221,339	\$7,496,571	\$7,149,300	\$6,966,526	-5.1%	-2.6%

The program's expenditure for medical benefits increased 10.7% (Chart 7)

In FY 2003, the program paid \$7,261,850 to various medical care providers and for medical reimbursements to the employee. This was an increase of 10.7% (\$704,783) compared to FY 2002.

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 nonchiropractic care that is not provided in a hospital. From FY 2002 to FY 2003, these payments increased 3.6% (\$89,498).

Hospital payments include all inpatient and outpatient treatment that is provided in a hospital. In FY 2003, these payments increased 22.4% (\$622,959) compared to FY 2002.

Chiropractic care payments decreased 4.5% (\$52,289) in FY 2003 compared to FY 2002.

Miscellaneous medical includes payments to intervenors and diet and/or fitness centers. In FY 2003, these payments decreased 23.6% (\$25,152) compared to FY 2002.

Employee reimbursements include mileage, parking, and meals. These payments increased 21.5% (\$30,772) from FY 2002 to FY 2003.

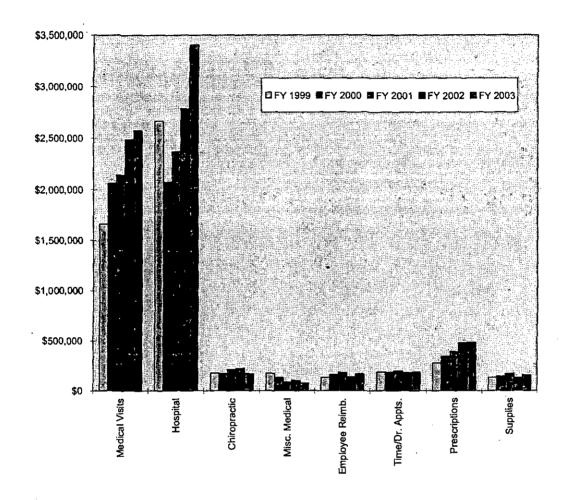
Employee time for doctor is reimbursement of wages lost for time spent attending medical appointments. It does not include wages lost because of inability to work. These payments increased 4.2% (\$7,883) compared to FY 2002.

Prescription costs experienced a modest increase of 0.9% (\$4,378) from FY 2002 to FY 2003. Prescription costs continue to rise and have increased 72.9% from FY 1999.

Supplies include medical equipment and supplies. These payments increased 19.9% (\$26,734) in FY 2003 compared to FY 2002.



Chart 7/Medical Benefit Costs/FYs 1999-2003



	FY 1999	FY 2000	FY,2001.	FY 2002	FY 2003	FY 99-03	FY 02-03
		Me	dical Benefit Co	sts		Cha	nge
Medical Visits	\$1,662,475	\$2,060,919	\$2,145,644	\$2,490,131	\$2,579,629	55.2%	3.6%
Hospital .	\$2,669,008	\$2,072,753	\$2,370,609	\$2,785,688	\$3,408,647	27.7%	22.4%
Chiropractic	\$183,752	\$178,276	\$218,578	\$228,413	\$176,124	-4.2%	-22.9%
Misc. Medical	\$179,890	\$136,938	\$90,008	\$106,664	\$81,512	-54.7%	-23.6%
Employee Reimb.	\$139,449	\$166,024	\$187,582	\$143,007	\$173,779	24.6%	21.5%
Time/Dr. Appts.	\$191,062	\$194,685	\$204,208	\$186,922	\$194,805	2.0%	4.2%
Prescriptions	\$281,193	\$347,317	\$392,166	\$481,719	\$486,097	72.9%	0.9%
Supplies	\$137,707	\$151,697	\$176,354	\$134,531	\$161,265	17.1%	19.9%
Totals	* \$5,444,536	\$5,308,609	\$ 5,785,449	\$ 6,557,075	\$ 7,261,858	33.4%	10.7%

Recoveries increased 32.4% — \$897,815 (Chart 8)

Recoveries are funds the program receives from three main sources: supplementary benefits, Second Injury Fund, and subrogation. Total recoveries in FY 2004 increased 32.4% (\$897,815) compared to FY 2002.

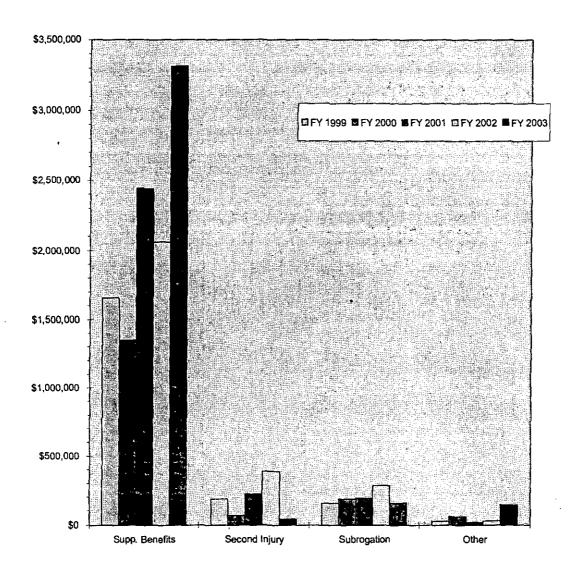
Supplementary Benefit Recoveries are reimbursed by the Department of Labor and Industry. In FY 2003, the recovery of these funds increased 60.8% (\$1,252,811) compared to FY 2002.

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 2003, the recovery of these funds decreased 89.0% (\$346,464) compared to FY 2002.

Subrogation Recoveries are funds paid by third parties who are found responsible for employees' injuries and illnesses. From FY 2002 to FY 2003, the recovery of these funds decreased 43.6%, (\$125,218).

Other Recoveries include funds obtained through contribution and reinsurance. In FY 2003, the recovery of these funds increased 378.3% (\$116,686). compared to FY 2002 mainly due to more claims qualifying for WCRA reinsurance reimbursement.

Chart 8/Recoveries/FYs 1999-2003



2.0	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 99-03	FY 02-03
		Recoveries					
Supp. Benefits	\$1,657,582	\$1,350,628	\$2,440,629	\$2,061,839	\$3,314,650	100.0%	60.8%
Second Injury	\$187,573	\$68,437	\$225,837	\$389,449	\$42,985	-77.1%	-89.0%
Subrogation	\$157,877	\$189,141	\$197,524	\$287,260	\$162,042	2.6%	-43.6%
Other	\$27,194	\$60,363	\$20,144	\$30,845	\$147,531	442.5%	378.3%
Totals	\$2,030,226	\$1,668,569	\$2,884,134	\$2,769,393	\$3,667,208	80.6%	32.4%

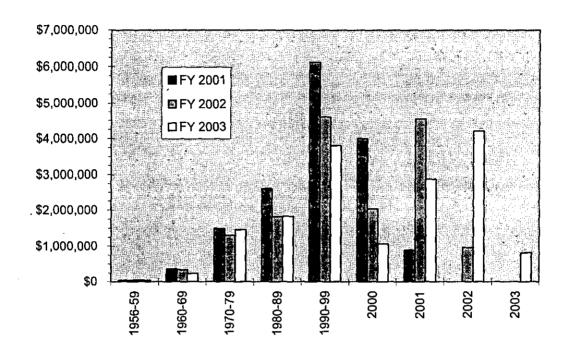
Claims that occurred prior to 1990 accounted for 21.9% of the program's FY 2003 benefit costs (Chart 10)

In FY 2003, the oldest claim the program managed was from 1956. Chart 10 shows a breakdown of total benefits paid from FY 2001 to FY 2003 for injuries occurring in calendar years 1956-02. In FY 2003, 21.9% (\$3,568,665) of all benefits went to employees who were injured prior to 1990. This is less than what was paid 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 2003 which demonstrate this pattern.

Chart 10/Payments Made for Calendar Year Injuries/FYs 2001-2003



Calendar, Years	FY 2001	FY 2002	FY 2003
1956-59	\$43,769	\$45,267	\$47,106
1960-69	\$368,817	\$346,345	\$237,488
1970-79	\$1,489,978	\$1,297,156	\$1,459,990
1980-89	\$2,614,427	\$1,812,336	\$1,824,081
1990-99	\$6,116,112	\$4,614,603	\$3,805,265
2000	\$4,000,761	\$2,035,444	\$1,063,972
2001	\$890,311	\$4,559,779	\$2,867,510
2002	\$0	\$963,372	\$4,209,178
2003	\$0	\$0	\$814,041
TOTALS	\$15,524,175	\$15,674,302	\$16,328,631

Eight agencies accounted for the majority of the program's activity (Charts 11, 12, and Appendices A, B)

The following eight state agencies reported 84.1% (2,217) of all claims and paid 84.5% (\$13,801,473) of all benefits in FY 2003. The eight agencies are: Human Services, MnSCU, Transportation, Corrections, Natural Resources, Public Safety, Veterans' Homes, and Administration. This compares with 83.6% (reported) and 81.7% (paid) in FY 2002.

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 nonoffice 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 2002 and FY 2003.

Chart 11/Composition of Reported Claims by Agency/FY 2003

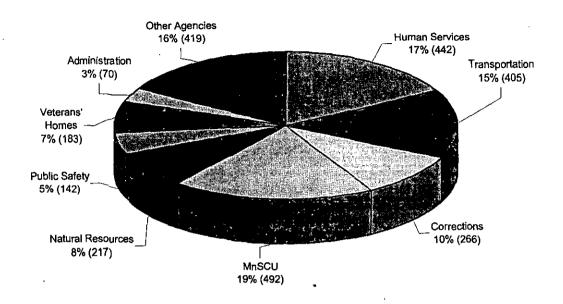
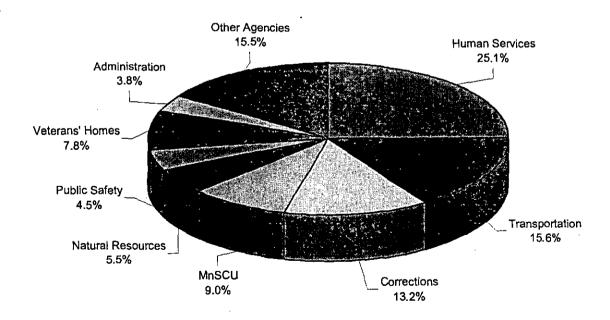


Chart 12/Composition of Benefits Paid by Agency/FY 2003



Benefit costs for these eight agencies increased 7.8% (Chart 13 and Appendix B)

Combined benefit costs for the eight large agencies increased a total of 7.8% (\$993,619) from FY 2002 to FY 2003. Chart 13 shows data for these eight agencies. Cost data for the remaining agencies is contained in Appendix B (p. 31).

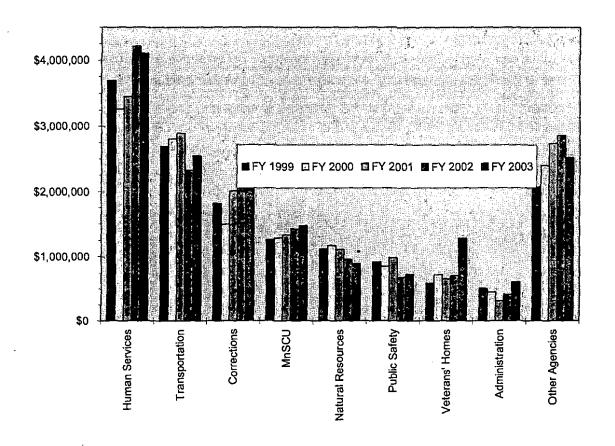
Caution urged when comparing agencies

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 Human Services and for Department of Natural Resources

The Department of Human Services' benefit costs in FY 2003 declined \$108,493 (2.6%), and the Department of Natural Resources' benefit costs declined \$64,952 (6.8%). The other six large agencies experienced a range of increases from 3.7% to as much as 79.6%. The combined total of all other agencies experienced a decrease in benefit costs of 11.8% (\$339,290) from FY 2002 to FY 2003.

Chart 13/Benefit Costs for Eight Agencies/FYs 1999-2003



	FY 1999	FY 2000 🗼	FY 2001	FY 2002	FY 2003	FY 99-03	FY 02-03
		A section of the state	Benefit Costs	Late Art Societies		Cha	nge 🧓
Human Services	\$3,695,353	\$3,267,093	\$3,453,933	\$4,212,445	\$4,103,952	11.1%	-2.6%
Transportation	\$2,695,133	\$2,806,936	\$2,894,599	\$2,332,345	\$2,549,547	-5.4%	9.3%
Corrections	\$1,822,690	\$1,491,505	\$2,007,067	\$2,064,536	\$2,152,379	18.1%	4.3%
MnSCU	\$1,264,193	\$1,288,666	\$1,336,432	\$1,419,566	\$1,472,436	16.5%	3.7%
Natural Resources	\$1,130,597	\$1,179,644	\$1,119,645	\$961,395	\$896,443	-20.7%	-6.8%
Public Safety	\$925,101	\$848,405	\$992,676	\$685,345	\$732,581	-20.8%	6.9%
Veterans' Homes	\$601,811	\$723,734	\$664,555	\$712,880	\$1,280,657	112.8%	79.6%
Administration	\$517,796	\$458,683	\$314,186	\$419,342	\$613,478	18.5%	46.3%
Totals 8 Agencies	\$12,652,674	\$12,064,666	\$12,783,093	\$12,807,854	\$13,801,473	9.1%	7.8%
Other Agencies	\$2,067,633	\$2,399,388	\$2,741,082	\$2,866,448	\$2,527,158	22.2%	-11.8%
Totals Overall	\$14,720,307	\$14,464,054	\$15,524,175	\$15,674,302	\$16,328,631	10.9%	4.2%

Most common injury was to the upper extremities, followed by multiple parts, neck/back, and lower extremities (Charts 14 and 15)

In FY 2002, 31.1% of all reported injuries were to the upper extremities (arm, shoulder, elbow, wrist), 17.2% involved multiple body parts, 16.6% to the neck/back, and 16.5% to the lower extremities. This composition of reported injuries is consistent with FY 2002 data and it follows the trend of reported injuries since FY 1999.

Chart 14/Composition of Reported Injuries/FYs 1999-2003

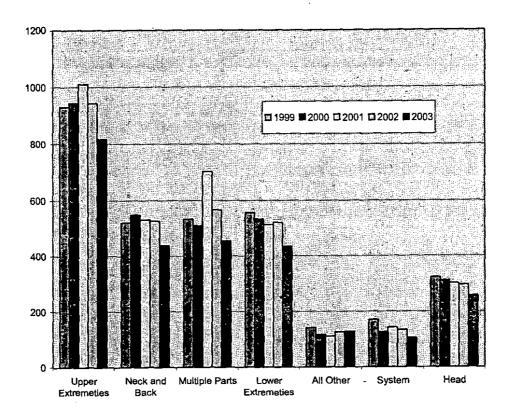
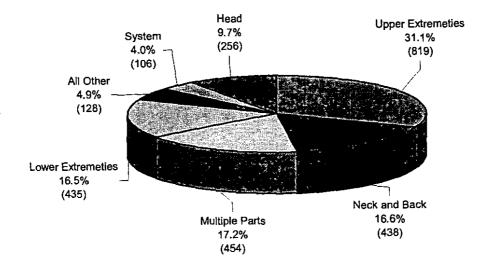


Chart 15/Composition of Reported Injuries/FY 2003



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:

Number of Reportable Claims Paid x 200,000

Incident Rate =

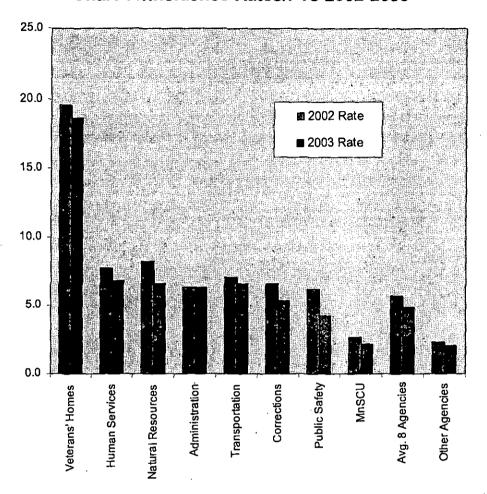
Total Employee Hours Worked

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 5.7 (claims per 100 FTE's) in FY 2002 to 4.9 in FY 2003 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 2003, compared to FY 2002 by 0.3. This is the third consecutive year that the incident rate has decreased. This equates to fewer reportable injuries occurring for every 100 full-time employees. See Appendix C for individual agency incident rates for FY 2003.

Overall, the incident rate decreased from 5.1 in FY 1999 to 4.2 in FY 2003. See Chart 17 for five year rate comparison.

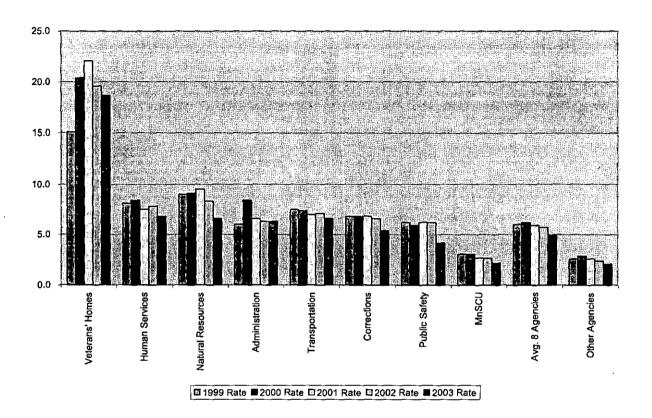
Chart 16/Incidence Rates/FYs 2002-2003



	FY 2002	FY 2	002	FY 2003	FY2	003	FY 02-03
Agency	Reportable Claims	Hours Worked	2002 Rate	Reportable	Hours Worked	2003 Rate	Rate Change
Veterans' Homes	152	1,553,903	19.6	149	1,597,773	18.7	-0.9
Human Services	412	10,578,875	7.8	358	10,530,769	6.8	-1.0
Natural Resources	211	5.106,759	8.3	161_	4,883,379	6.6	-1.7
Administration	50	1,581,454	6.3	48	1,514,696	6.3	No change
Transportation	325_	9,194,611	7.1	296	8,974,805	6.6	-0.5
Corrections	213	6,471,133	6.6	175	6,500,355	5.4	-1.2
Public Safety	110	3,536,200	6.2	75	3,539,379	4.2	-2.0
MnSCU	336	25,275,176	2.7	276	25,411,567	2.2	-0.5
Avg. 8 Agencles	226	7,912,264	5.7	192	7,869,090	4.9	-0.8
Other Agencies	255	21,683,791	2.4	227	21,812,390	2.1	-0.3
All Agencies	2,064	84,981,902	4.9	1,765	84,765,113	4.2	-0.7

^{*}Source of Hours Worked is SEMA4.

Chart 17/Incident Rate Comparison/FYs 1999-2003



	1999 Rate	2000 Rate	2001 Rate	2002 Rate	2003 Rate	99-03 Rate Change
Veterans' Homes	15.1	20.4	22.1	19.6	18.7	+3.6
Human Services	8.1	8.4	7.5	7.8	6.8	-1.3
Natural Resources	9.0	9.1	9.5	8.3	6.6	-2.4
Administration	6.0	8.4	6.6	6.3	6.3	+0.3
Transportation	7.5	7.4	7.0	7.1	6.6	-0.9
Corrections	6,8	6.8	6.8	6.6	5.4	-1.4
Public Safety	6.2	5.9	6.2	6.2	4.2	-2.0
MnSCU	3.1	3.1	2.7	2.7	2.2	-0.9
Avg. 8 Agencies	6.0	6.2	5.9	5.7	4.9	-1.1
Other Agencies	2.6	2.9	2.6	2.4	2.1	-0.5
All Agencies 🗻 🦚	₄ ≤ 5.5	v a. 2 to 5.1a	5.4	e	4.2	€ 1.3



State Agencies Experience Compares Favorably to Other Employers (Chart 18)

Estimated cost per \$100 of payroll (Chart 18) benchmarks state agencies' total cost experience against all other employers in Minnesota. This is an estimate derived from data reported to the Department of Labor & Industry (DLI) and the Workers' Compensation Reinsurance Association (WCRA).

The estimate for state agencies was calculated from payroll and workers' compensation loss data reported to the WCRA and DLI. All administrative costs related to the operations of the Workers' Compensation Program were factored into the calculation.

The data indicates that state agencies workers' compensation total cost experience compares favorably to all employers and, that the experience is better than other self-insured employers as of FY 2001.

Please note that the FY 2001 estimate has been adjusted from \$.99 to \$1.14 due to a change in the WCRA data upon which the original calculation was made.

The estimated average for Minnesota employer's data will be added to this report when the figures are announced and released by DLI. DLI updates the estimates annually, including the estimates that have been previously reported. The Workers' Compensation Program will announce the addition of this data by sending out a Workers' Compensation Bulletin.

Chart 18/Estimated Cost Per \$100 of Payroll

All State	Agencies		Estimated Averag	e for MN Employe	ers
		Ţ	All	Insured	Self-Insured
FY 97	\$1.35	CY 97	\$1.61	\$1.67	\$1.44
FY 98	\$1.19	CY 98	\$1.43	\$1.48	\$1.29
FY 99	\$1.18	CY 99	\$1.37	\$1.41	\$1.24
FY 00	\$1.18	CY 00	\$1.32	\$1.35	\$1.20
FY 01	\$1.14	CY 01	\$1.41	\$1.56	\$1.11
FY 02	\$1.18	CY 02	\$1.58		

Appendix A: Reported Claims/FY 2002 – 2003 by Agency

Agency	FY 2002 - F 1	FY 2003	% of Change
Administration	96	70	-27.08%
Agriculture	50	11	-78.00%
Animal Health Board	5	0	-100.00%
Attorney General	15	14	-6.67%
Boards & Commissions	12	7	-41.67%
Perpich Center for Arts Educ	3	1	-66.67%
Commerce & Commerce Weights & Measures	13	16 266	23.08%
Corrections Court of Appeals	316	200	-15.82% 0.00%
Education (Children, Families, & Learning)	17		-58.82%
Economic Security	33	40	21.21%
Employee Relations	12	9	-25.00%
Examining Boards		——— - 6	100.00%
Faribault Academies	10	24	140.00%
Finance	3	1	-66.67%
Gambling Control	1	0	-100.00%
Governor's Office	0	0	No Change
Health	28	40	42.86%
Higher Educ Services Office	8	11	-87.50%
Historical Society	27	18	-33.33%
House of Representatives	7	2	-71.43%
Housing Finance	8	6	-25.00%
Human Rights	6	2	-66.67%
Human Services	541	442	-18.30%
Indian Affairs Council	0	0	No Change
Investment Board	0	0	No Change
Judicial	9	<u>8</u> 16	-11.11%
Judicial Standards Board			45.45% No Change
Labor & Industry	22	8	-63.64%
Legislative Auditor			No Change
Legislative Coord Committee		<u></u>	100.00%
Lottery	15		-40.00%
Mediation Services	1	0	-100.00%
Military Affairs	31	25	-19.35%
Minnesota Planning	2	2	0.00%
MN State Retirement	2	0	-100.00%
MNSCU	557	492	-11.67%
Natural Resources	253	217	-14.23%
Office of Environmental(Waste Mgt)		1	0.00%
Ombudsman-Corrections	0	0	No Change
Ombudsman-Crime Victims	1	0	-100.00%
Ombudsperson for Families Pollution Control Agency	0	0	No Change 9.09%
Public Defense Board	11 3	12 6	100.00%
Public Employee Retirement Assoc.		4	33.33%
Public Safety	153	142	-7.19%
Public Utilities Commission	100	0	No Change
Racing Commission			No Change
Revenue	39	32	-17.95%
Revisor of Statutes	0	3	100.00%
Secretary of State	4 1	1	-75.00%
State Arts Board	1	2	100.00%
State Auditor	6	0	-100.00%
State Fair	27	31	14.81%
State Senate	4	2	-50.00%
State Treasurer	0	0	No Change
Tax Court	0	<u> </u>	No Change
Teachers Retirement Assoc.	0		100.00%
Trade & Economic Development	4	4	0.00%
Transportation	502	405	-19.32%
Trial Courts	34	26	-23.53%
Veterans Affairs	3	102	-66.67% -3.68%
Veterans Home Board Work Comp Court of Appeals	190	183	No Change
Zoo	0 16	<u>0</u> 17	6.25%
		17	0./1/0

Appendix B: Benefit Costs/FY 2002 - 2003 by Agency

Аделсу	FY 2002	FY 2003	% of Change
Administration	\$419,342	\$613,478	46.30%
Agriculture	\$179,959	\$169,357	-5.89%
Animal Health Board	\$18,754	\$17,536	-6.49%
Attorney General	\$18,664	\$4,187	-77.57%
Boards & Commissions	\$71,392	\$91,535	28.21%
Perpich Center for Arts Education	\$508	\$0	-100.00%
Commerce & Commerce Weights & Measures	\$133,681	\$123,608	-7.54%
Corrections	\$2,064,536	\$2,152,379	4.25%
Court of Appeals	\$224	\$0	-100.00%
Education (Children, Families, & Learning) Economic Security	\$31,966	\$30,792	-3.67%
Economic Security Employee Relations	\$255,731	\$198,939 \$17,970	-22.21% -65.02%
Examining Boards	\$51,371 \$90	\$11,063	12192.22%
Faribault Academies	\$97,334	\$182,781	87.79%
Finance	\$0	\$1,231	100.00%
Gambling Control	\$17,998	\$15,382	-14.53%
Governor's Office	\$0	\$0	No Change
Health	\$78,585	\$202,587	157.79%
Higher Educ Services Office	\$14,350	\$3,171	-77.90%
Historical Society	\$50,423	\$16,125	-68.02%
House of Representatives	\$3,147	\$6,144_	95.23%
Housing Finance	\$8,261	\$47,890	479.71%
Human Rights	\$9,796	\$11,659	19.02%
Human Services	\$4,212,445	\$4,103,952	-2.58%
Indian Affairs Council	\$6,618	\$0_	-100.00%
Investment Board	• \$0	\$0	No Change
IRRRB Judicial	\$148,390	\$126,521	-14.74%
Judicial Judicial Standards Board	\$8,788 \$0	\$17,050 \$0	94.01% No Change
Labor & Industry	\$184,849	\$92,948	-49.72%
Legislative Auditor	\$2,235	\$0	100.00%
Legislative Coordinating Committee	\$0	\$0	No Change
Legislative Reference Library	\$0	\$322	100.00%
Lottery	\$96,711	\$41,896	-56.68%
Mediation Services	\$22,634	\$23,542	4.01%
Military Affairs	\$417,361	\$326,793	-21.70%
Minnesota Planning	\$15,511	\$2,359	-84.79%
MN State Retirement	\$556	\$0	-100.00%
MNSCU Natural Resources	\$1,419,566	\$1,472,436	3.72% -6.76%
Office of Environmental(Waste Mgt)	\$961,395 \$302	\$896,443 \$225	-25.50%
Ombudsman-Corrections	\$0	\$0	No Change
Ombudsman-Crime Victims	\$38,520	\$47,095	22.26%
Ombudsperson for Families	\$0	\$0	No Change
Pollution Control Agency	\$127,113	\$63,417	-50.11%
Public Defense Board	\$15,389	\$2,781	-81.93%
Public Employee Retirement Assoc.	\$14,679	\$14,425	-1.73%
Public Safety	\$685,345	\$732,581	6.89%
Public Utilities Commission	\$0	\$0	No Change
Racing Commission	\$0	\$0	No Change
Revenue	\$136,453	\$116,429	-14.67%
Revisor of Statutes	\$0	\$897	100.00%
Secretary of State State Arts Board	\$2,289	\$304 \$0	-86.72% No Change
State Auditor	\$0 \ \$86,559	\$39.497	-54.37%
State Fair	\$34,450	\$27,861	-19.13%
State Senate	\$4,563	\$3,124	-31.54%
State Treasurer	\$0	\$0	No Change
Tax Court	\$0	\$0	No Change
Teachers Retirement	\$0	\$0	No Change
Trade & Economic Development	\$8,019	\$16,081	100.54%
Transportation	\$2,332,345	\$2,549,547	9.31%
Trial Courts	\$167,964	\$98,630	-41.28%
Veterans Affairs	\$15,227	\$18,274	20.01%
Veterans Home Board	\$712,880	\$1,280,657	79.65%
Work Comp Court of Appeals	\$37,383	\$43,692	16.88%
Zoo	\$231,651	\$251,038	8.37%
TOTAL	\$15,674,302	\$16,328,631	4.17%

Appendix C: Agency Incident Rates/FY 2003

Agency			
Administration Agriculture	1,514,696 800,314	48	2.00
Agriculture Animal Health Board	52,311	0	0.00
Attorney General	714,062	3	0.84
Boards & Commissions	411,465	3	1.46
Perpich Center for Arts Education	139,359		0.00
Commerce & Commerce Weights & Measures	585,031	10	3.42
Corrections	6,500,355	175	5.38
Court of Appeals	154,134	1	1.30
Education (Children, Families, & Learning)	848,864	2	0.47
Economic Security	3,067,077	26	1.70
Employee Relations	334,143	6	3.59
Examining Boards	340,626	1	0.59
Faribault Academies	305,241	21	13.76
Finance	280,818	1	0.71
Gambling Control	51,243	0	0.00
Governor's Office	71,835	Ö	0.00
Health	2,298,053	26	2.26
Higher Educ Services Office	127,315	0	0.00
Historical Society	Not Available	7 *	Not Available
House of Representatives	Not Available	1 *	Not Available
Housing Finance	329,904	4	2.42
Human Rights	92,260	1	2.17
Human Services	10,530,769	358	6.80
Indian Affairs Council	10,434	0	0.00
Investment Board	39,527	0	0.00
IRRRB	173,606	6	6.91
Judicial	478,639	8	3.34
Judicial Standards Board	3,452	0	0.00
Labor & Industry	616,602	3	0.97
Legislative Auditor Legislative Coordinating Committee	121,130	0 *	0.00
Legislative Coordinating Committee	Not Available 344,866	8	Not Available 4.64
Mediation Services	33,028	0	0.00
Military Affairs	397,309	19	9.56
MN State Retirement	85,179	0	0.00
Minnesota Planning	101,535	1	1.97
MNSCU	25,411,567	276	2.17
MNSCU-Student Workers	Not Available	43 *	Not Available
Natural Resources	4,883,379	161	6.59
Office of Environmental(Waste Mgt)	109,993	1	1.82
Ombudsman-Corrections	2,533	0	0.00
Ombudsman-Crime Victims	296	00	0.00
Ombudsperson for Families	7,115	0	0.00
Pollution Control Agency	1,270,573	9	1.42
Public Defense Board	984,706	3	0.61
Public Employee Retirement Assoc.	153,291	3	3.91
Public Safety	3,539,379	75	4.24
Public Utilities Commission	74,823	0	0.00
Racing Commission	11,541	0	0.00
Revenue	1,996,683	19 1 *	1.90
Revisor of Statutes	Not Available		Not Available
State Ade Board	160,719	0	0.00
State Arts Board State Auditor	32,028	1 0	6.24
State Auditor State Fair	235,995		0.00
State Fair State Senate	Not Available Not Available	23 *	Not Available Not Available
State Senate State Treasurer	Not Available 22,381	0	0.00
Tax Court	10,572	0	0.00
Teachers Retirement	152,554	0	0.00
Trade & Economic Development	343,631	3	1.75
Trade & Economic Development Transportation	8,974,805	296	6.60
Trial Courts	2,399,135	14	1.17
Veterans Affairs	52,218	0	0.00
Veterans Aliairs Veterans Home Board	1,597,773	149	18.65
Work Comp Court of Appeals	24,599	0	0.00
Zoo	357,642	16	8.95
TOTAL:	, , , , , , , , , , , , , , , , , , , ,	1,765	4.16

^{*} Reportable Claim #'s are not included in 1,765 TOTAL



				# of		Γ -		,		F.Y.03 1st
		F.Y. 02		OP		F.Y.02			F.Y. 2003	Half
]]		1]]			Work	Managed
GenComp		Avg.	% of	Claims	% of OP	# of	% of	Avg.	Comp	Care
Dept/Loc	D	# of	EE's	4/19/02	C1-:		T	0/	Admin	Mandal Bas
#	Department Name	EE's			Claims	Trans.	Trans.	%	Fee	Monthly Fee
01A	Military Affairs	294	0.52%	29	1.24%	654	2.55%	1.435%	\$42,123	\$520.38
02 (All)	Administration	954	1.67%	82	3.51%	753	2.93%	2.705%	\$79,422	\$1,688.58
03A	State Lottery	204	0.36%	9	0.39%	131	0.51%	0.418%	\$12,263	\$361.08
04A	Agriculture	537	0.94%	27	1.16%	258	1.00%	1.034%	\$30,358	\$950.49
05A	Racing Commission	9	0.02%	0	0.00%	0	0.00%	0.005%	\$154	\$15.93
06A	Attorney General	446	0.78%	8	0.34%	38	0.15%	0.424%	\$12,451	\$789.42
07 (All)	Public Safety	1,996	3.50%	126	5.39%	1,019	3.97%	4.287%	\$125,870	\$3,532.92
08A	Ombudsman-Corr	5	0.01%	0	0.00%	0	0.00%	0.003%	\$86	\$8.85
09A	Gambling Control	35	0.06%	2	0.09%	67	0.26%	0.136%	\$3,992	\$61.95
0VP	Ombudsman for Crime Victim	6	0.01%	1	0.04%	43	0.17%	0.074%	\$2,161	\$10.62
10A	Finance	175	0.31%	1	0.04%	0	0.00%	0.117%	\$3,421	\$309.75
11B	Board of Barbers	2	0.00%	0	0.00%	0	0.00%	0.001%	\$34	\$3.54
7HH	Board of Chiro	5	0.01%	0	0.00%	0	0.00%	0.003%	\$86	\$8.85
7FH	Board of Dentistry	10	0.02%	0	0.00%	0	0.00%	0.006%	\$172	\$17.70
7AB	Board of Electricity	26	0.05%	0	0.00%	0	0.00%	0.015%	\$446	\$46.02
7TP	Bd of Peace Officers	14	0.02%	0	0.00%	0	0.00%	0.008%	\$240	\$24.78
7KH	Bd of Nursing Home Admin	2	0.00%	0	0.00%	0	0.00%	0.001%	\$34	\$3.54
7LH	Bd of Social Work	12	0.02%	0	0.00%	0	0.00%	0.007%	\$206	\$21.24
7MH	Bd of Marriage & Family Therapy	2	0.00%	0	0.00%	. 0	0.00%	0.001%	\$34	\$3.54
7BH	Bd of Medical Practice	24	0.04%	0	0.00%	0	0.00%	0.014%	\$412	\$42.48
7CH	Board of Nursing	31	0.05%	0	0.00%	0	0.00%	0.018%	\$532	\$54.87
7DH	Board of Pharmacy	16	0.03%	0	0.00%	0	0.00%	0.009%	\$274	\$28.32
7EB	Board of Architects	10	0.02%	0	0.00%	0	0.00%	0.006%	\$172	\$17.70
7VH	Board of Psychology	8	0.01%	0	0.00%	0	0.00%	0.005%	\$137	\$14.16
7JH	Board of Optometry	2	0.00%	0	0.00%	0	0.00%	0.001%	\$34	\$3.54
7PB	Board of Accountancy	5	0.01%	0	0.00%	0	0.00%	0.003%	\$86	\$8.85
7RH	Bd of Vet Medicine	2	0.00%	0	0.00%	0	0.00%	0.001%	\$34	\$3.54
7QH	Bd of Podiatry	1	0.00%	0	0.00%	0	0.00%	0.001%	\$17	\$1.77
7SB	Private Detective Board	2	0.00%	0	0.00%	0	0.00%	0.001%	\$34	\$3.54
7WH	Bd of Physical Therapy	2	0.00%	0	0.00%	0	0.00%	0.001%	\$34	\$3.54
7SH	Emergency Medical Svs Reg. Bd.	22	0.04%	0	0.00%	0	0.00%	0.013%	\$377	\$38.94
7UH	Dietetics & Nutrition Practice Bd.	2	0.00%	0	0.00%	0	0.00%	0.001%	\$34	\$3.54
12A	Health	1,329	2.33%	27	1.16%	310	1.21%	1.564%	\$45,926	\$2,352.33
13A	Commerce	367	0.64%	8	0.34%	56	0.22%	0.401%	\$11,782	\$649.59
14A	Animal Health Board	33	0.06%	4	0.17%	55	0.21%	0.148%	\$4,338	\$58.41

FY 2003 DOER Training Fund

Rampes Profes

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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 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 Revoviving Fund Fiscal Year 2003 Summary

Appropriation Unit		Confe C(rence ON			cial Events SE		source Dev RD		Sum	imary
Revenue: Receipts	-	\$0	\$ 0		\$0	\$ 0	\$338,416	\$338,416	\$3	338,416	\$338,416
Expenses: Expenditures Encumbrances		-			- -		360,497		3	60,497 -	
				- 4				360,497			360,497
Operating Income/(Loss)			-			-		(22,081)			(22,081)
Other Sources or Uses Transfers In/ (Out)					-	<u> </u>		61,957			61,957
Net Income or (Loss)			-			-		39,876			39,876
Prior Balance Forward Out Prior Year Encumbrances (Beginning Account Balance)		(1)			(1)		5,006			5,005	
Adjustments to Prior Period Expenses		1			1_		_ _			1	
Current Balance Forward In		,						5,006			5,006
Balance Forward Out (Ending Account Balance)			-			-		44,882			44,882
Less: Orgininal Appropriated Balance					-	<u> </u>					
Accumulated Account Balance			\$ -		•	\$		<u>\$</u> 44,882			\$ 44,882

TRAINING FUND APPROPRIATION BALANCE BY FUND REPORT

LEGAL_CITATION TXT MS 043A 21 00 Fiscal Year Fund Appr Unit Balance Forward In Current Mod Actual Transfer In Antic Transfer I Actual Receipts Org CON 200 0000 \$0.00 \$0.00 2003 \$0.00 \$0.00 \$0.00 Estimated Receipts Ded Receipt Cap Actual Transfer Out Antic Transfer Out Reverted Amount Canceled Amt Balance Forward Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Bud/Encumb Auth Total Allotments Pre-Encumbered Encumbered Unobligated Balance EXPENDED AMT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sum LEGAL_CITATION_TXT MS 043A 21 00 Org Appr Unit Balance Forward In Current Mod Actual Transfer In Antic Transfer I Actual Receipts Fiscal Year Fund HRD 2003 200 0000 \$5,006.79 \$0.00 \$61.956.93 \$61,956.93 \$338,416,00 Estimated Receipts Ded Receipt Cap Actual Transfer Out Antic Transfer Out Reverted Amount Canceled Amt Balance Forward Out \$0.00 \$0.00 \$0.00 \$604,925.00 \$0.00 \$0.00 \$44,882.74 Bud/Encumb Auth Total Allotments Pre-Encumbered Encumbered Unobligated Balance EXPENDED AMT \$0.00 \$627,005.98 \$369,738.78 \$0.00 \$257,267.20 \$360,496.98 \$257,267.20 \$360,496.98 Sum LEGAL CITATION TXT MS 043A 21 00 Appr Unit Balance Forward In Current Mod Actual Transfer In Antic Transfer I Actual Receipts Fiscal Year Fund Org OSE 2003 200 0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Estimated Receipts Ded Receipt Cap Actual Transfer Out Antic Transfer Out Reverted Amount Canceled Amt Balance Forward Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Bud/Encumb Auth Total Allotments Pre-Encumbered Encumbered Unobligated Balance EXPENDED AMT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sum \$257,267.20 \$360,496.98 **Grand Total**

Thursday, March 04, 2004

Agency G24

Employee Relations Dept

				·
Class Name	Course Code	Start Date	End Date	Cost
Pre-Planning for Retirement	NEXTCENTURY	Nov. 12, 2002	Nov. 13, 2002	\$ 100.00
	NEXTCENTURY	Feb. 18, 2003	Feb. 19, 2003	\$ 100.00
· · · · · · · · · · · · · · · · · · ·	NEXTCENTURY	June 10, 2003	June 11, 2003	\$ 100.00
State Retirement Seminar	365TORETIRE	Sept. 17, 2002	Sept. 18, 2002	\$ 100.00
	365TORETIRE	Jan. 28, 2003	Jan. 29, 2003	\$ 125.00
	365TORETIRE	March 18, 2003	March 19, 2003	\$ 125.00
	365TORETIRE	April 15, 2003	April 16, 2003	\$ 125.00
Management Development Core	MGMTCORE	Aug. 26, 2002	Aug. 30, 2002	\$ 395.00
	MGMTCORE	Nov. 18, 2002	Nov. 22, 2002	\$ 395.00
	MGMTCORE	Apr. 21, 2003	Apr. 25, 03	\$ 395.00
SuperCore (large group)	SUPVCORE	Aug. 12, 2002	Aug. 16, 2002	\$ 595.00
MN SCU Supervisory Development Core	SCU	Oct. 28, 2002	Nov. 26, 2002	\$ 395.00
SuperCore (large group)	SUPVCORE	Feb. 10, 2003	Feb. 14, 2003	\$ 595.00
Supervisory Development Core	SUPVCORE	May 12, 03	Aug 6, 03	\$ 395.00
Defensive Driving Full Course- 8 hour	DEFDRIVING	Aug. 5, 2002	Aug. 6, 2002	\$ 75.00
	DEFDRIVING	Aug. 7, 2002	Aug. 8, 2002	\$ 75.00
	DEFDRIVING	Oct. 21, 2002	Oct. 22, 2002	\$ 75.00
	DEFDRIVING	Jan. 21, 2003	Jan. 22, 2003	\$ 75.00
Defensive Driving Refresher Course – 4 hour	DEFDRIVING	Dec. 2, 2002	Dec. 2, 2002	\$ 60.00
MN Rulemaking	RULEMAKING	Jun. 25,2003	Day one only	\$ 50.00
(All for one course)	RULEMAKING	Jun. 26, 2003	Day two only	\$ 65.00
	RULEMAKING	Jun. 25 & 26, 2003	Both Days	\$ 70.00

i^{*}

RECONCILIATION OF RETAINED EARNINGS DOER **RE-BALANCE TO OMB A-87 GUIDELINES** Training Revolving Fund FOR YEAR ENDING JUNE 30, 2003 FD 200 (All Figures in 000's) R/E Balance July 1, 2002(End balance per Prior Year A-87 Rec) (4) Adjustment to Retained Earnings Balance 31 27 Adjusted Retained Earnings Balance A-87 Revenues (Actual and Imputed) From Attachment A 338 Other Revenues ٥ 338 Total Revenues Expenditures (Actual Cash) Per State's Financial Report 360 Operating Expense 0 Less A-87 Unallowable costs: Capital Outlay Projected Cost Increases/Replacement Reserve Unallowable excess RE balance Refund Rad Debt 0 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) n Total OMB A-87 Allowable Expenditures 360 Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return 0 Other -O 0 n -Total Adjustments Net Increase to Retained Earnings Balance (22)A-87 R.E. BALANCE June 30, 2003 Allowable Reserve (check formula for PY values) B) 60 (55) 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). PART II A-87 CONTRIBUTED CAPITAL BALANCE A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2002 50 TRANSFERS Per CAFR (per Accounting Records) Plus: Transfers In (contributed capital) Less: Transfers Out(Payback of Contrib Capital, Other Users of Fund R.E. 62 Net Transfers 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, 2003 112 PART III A-87 ADJUSTMENTS BALANCE A-87 ADJUSTMENTS BALANCE JULY 1, 2002 **ADJUSTMENTS** Less: A-87 Unallowable Costs Plus: A-87 Allowable Costs Ð FY 96 PPD Adjustment Accumulated Prior Year Imputed Interest Adjustments (72)Current Year imputed interest Adjustment Total Adjustments (72) A-87 ADJUSTMENTS BALANCE JUNE 30, 2003 D) (A) (72) PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL ANI (B) Prior period adjustments to Retained earnings balance RECONCILIATION OF A-87 CONTR, CAPITAL AND ADJUST BALANCE Check Figure

to a contract the contract of

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.a.

a)"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.

ADMINISTRATIV	NESOTA VE HEARINGS (FUND #904)		
STATEMENT OF	•		
JUNE 30, 2003			
(IN THOUSAND	S)		
ASSET			
AFW			
ACCT.	DESCRIPTION		
104.00 Cash and	d Cash Equivalents		584
130.00 Accounts	s Receivable		267
		TOTAL ASSET \$	851
LIABILITY			
AFW	•		
ACCT.	DESCRIPTION		
	s Payable		-39
233.00 Compens	sated Absences Payable Current		-7
233.01 Compen	sated Absences Payable Noncurrent		-137
		TOTAL LIABILITY \$	-183
FUND BALANC	E		
AFW		*	
ACCT.	DESCRIPTION		
301.00 Undesign	nated		-78
301.00 Undesigr	nated		-590
		TOTAL FUND BALANCE \$	-668
		Edit Check: \$	0



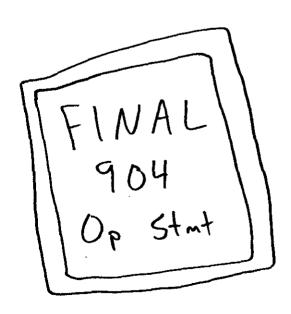
GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN **FUND BALANCES**

JUNE 30, 2003

(IN THOUSANDS)

		ADMINISTRATIVE HEARINGS (No. 904)	
OPER	ATING R	EVENUE\$	
400	ORE	Rental and Service Fees	-1,503
		TOTAL OPERATING REVENUES \$	-1,503
OPER.	ATING E	KPENSES	
500	OEI	Indirect Costs	1
500	OEH	Supplies and Materials	7
500	OEC	Salaries and Fringe Benefits	1,130
500	OEB	Purchased Services	287
		TOTAL OPERATING EXPENSES \$	1,425
		CHANGES IN NET ASSETS: \$	-78



07-Nov-03 9:39:21 AM

File: Central Services 2003
Fund 904 - Administrative Hearings
Statement of Cash Flow - In Thousands
Tune 30, 2003

		Adjustments			Adjustments 🐇	Final Audit
Account	Amounts Debit	Credit /	NE#	Amounts : Debit :	Credit A/E#	Amounts
Cash Flows from Operating Activities:		Š.		•	i de la companya de l	
Receipts from Sales	1,381		1v 4.1	1,381		1,381
Payments to Suppliers	(251)	1-4	3.3.1	(251)	Mr fing	(251
Payments to Employees	(1,130)		7 Y L	(1,130)		(1,130
Net Cash Provided by (Used for) Operating Activities				<u> </u>	_ - _	
Cash and Investments, Beginning, as Reported	584		:]	584		584
Cash and Cash Equivalents, Ending	584 -			584		584
Pperating Income (Loss)	78			78		78
djustments to Reconcile Operating Income to let Cash Flows from Operating Activities:	•		\$			
Depreciation	-	i de	200	•	1,7 3	-
Change in Assets and Liabilities:	(400)	N.	#1 T	(400)	1-1 1	1401
Accounts Receivable	(122)	9 ,		(122) 36	1 3 3	(122 30
Accounts Payable Compensated Absences Payable	36 8			8		1
Net Reconciling Items to be Added (Deducted)			7. de 1	<u></u>	- Dian i	
from Operating Income	(78)	•-	* .	(78)	10.10	(78
let Cash Flows from Operating Activities		<u> </u>				
Reconcile Cash Flows from Operating Activities	-			-		_
Reconcile to Cash and Cash Equivalents	_			<u></u>		



RECONCILIATION OF RETAINED EARNINGS RE-BALANCE TO OMB A-87 GUIDELINES FOR YEAR ENDING JUNE 30, 2003 (All Figures in 000's)		ADMIN. HEARING FD 904	
RÆ Balance July 1, 2002(End balance per Prior Year A-87 Rec) Adjustment to Retained Earnings Balance Adjusted Retained Earnings Balance			602 <u>0</u> 602
A-87 Revenues (Actual and Imputed) From Attachment A Other Revenues	1,503 0		
Total Revenues	•	1,503	
Expenditures (Actual Cash) Per State's Financial Report Operating Expense	1,425 0		
Less A-87 Unallowable costs:			
Capitel Outlay Projected Cost Increases/Replacement Reserve	0		
Unallowable excess RE balance Refund Bad Debt	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)	0		
Other	0	1.425	
Total OMB A-87 Allowable Expenditures		1,425	
Adjustments: Imputed Interest Earnings on Monthly Average Cash Balances At State Treasury Avg. Rate of Return	15		
Other -	0		
-	0		
-Total Adjustments		15	
Net Increase to Retained Earnings Balance		•	93
A-87 R.E. BALANCE June 30, 2003 A)		3	695
Allowable Reserve (check formula for PY values) B)	235		
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).	460		
PART II A-87 CONTRIBUTED CAPITAL BALANCE			
A-87 CONTRIBUTED CAPITAL BALANCE JULY 1, 2002	_	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, 2003 C)			182
PART III A-87 ADJUSTMENTS BALANCE		=	
A-87 ADJUSTMENTS BALANCE JULY 1, 2002			
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 (39) (161) (15)	(215)	
A-87 ADJUSTMENTS BALANCE JUNE 30, 2003 D)	-	(A)	(215)
PART IV RECONCILIATION OF A-87 R.E. CONTRIBUTED CAPITAL ANI TO CAFR		(B)	(±,0)
Prior period adjustments to Retained earnings balance			6
RECONCILIATION OF A-87 CONTR. CAPITAL AND ADJUST BALANCE Check Figure		-	668 668 0

FY 2003 Unempl Comp Exp Trust Fund

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.(5)

5)"The cost of fringe benefits in the form of employer contributions or expenses for social security; employee life, health, unemployment, and workers compensation insurance...; pension plan costs...; and other similar benefits 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.

WORKERS COMP FILING FEE & TRAN (FUND #905)

STATEMENT OF NET ASSETS

JUNE 30, 2003

(IN THOUSANDS)

ASSET

	CIA/
м	LAA

ACCT. DESCRIPTION

104.00 Cash and Cash Equivalents 74

TOTAL ASSET\$

FUND BALANCE

AFW ACCT.

DESCRIPTION

TOTAL FUND BALANCE \$ -74

Edit Check: \$ 0



GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
JUNE 30, 2003
(IN THOUSANDS)

		WORKERS COMP FILING FEE & TRAN (No. 905)	
OPERA"	TING RE	VENUES	
400	ORA	Net Sales	-9
		TOTAL OPERATING REVENUES \$ -	-9
OPERA	TING EX	PENSES	
500	OEB	Purchased Services	1
		TOTAL OPERATING EXPENSES \$	1
		CHANGES IN NET ASSETS: \$ -	-8



File: Central Services 2003

Fund 905: Workers Compensation Filing Fee and Transcript

Reconcile Cash Flows from Operating Activities Reconcile to Cash and Cash Equivalents

Statement of Cash Flows - In Thousands

Lune 30, 2003

	Agency Adjus	itments	Preliminary Aud	it Adjustments	Final Audit
Account	Amounts Debit Cr			Credit A/E#	Amounts >
Cash Flows from Operating Activities:		1.33			
Receipts from Sales	Q		q		9
Payments to Suppliers	(1) ·		(1)		(1)
Net Cash Provided by (Used for) Operating Activities	8 -		8 -	—— ; }/:}	<u>('')</u>
acont to those of topod for operating Addition				——————————————————————————————————————	
Cash and Investments, Beginning, as Reported	66		66	4.79	66
Cash and Cash Equivalents, Ending	74 -		74		74
,					
Operating Income (Loss)	8		8		8
Adjustments to Reconcile Operating Income to		1		W THE	
Net Cash Flows from Operating Activities:				13.44.38	•
Depreciation	-		-	× 11.59	-
Change in Assets and Liabilities:					
Accounts Receivable	-		-		-
Accounts Payable	•		<u> </u>		-
Net Reconciling Items to be Added (Deducted)			•		
from Operating Income				{	
Net Cash Flows from Operating Activities	8	<u>- L</u>			

FINAL 905 CF Stmt

STATE OF MINNESOTA	
RE-EMPLOYMENT COMPENSATION (FUND #080)	
STATEMENT OF NET ASSETS	
JUNE 30, 2003	
(IN THOUSANDS)	
ASSET	
AFW	
ACCT. DESCRIPTION	
106.00 Cash and Cash Equivalents	48
130.00 Accounts Receivable.	212,651
135.00 Federal Aid Receivable	6,835
136.00 Interfund Receivables	2,823
TOTAL ASSET \$	222,357
LIABILITY	
AFW .	
ACCT. DESCRIPTION	
203.00 Accounts Payable	-26,192
208.00 Interfund Payables	-11,750
221.00 Loans and Notes Payable Current	-129 937
230.00 Deferred Revenue	-2,047
TOTAL LIABILITY \$	-169,926
FUND BALANCE	
A mar	
AFW ACCT. DESCRIPTION	
301.00 Undesignated.	300,694
371.00 Reserved for Unemployment Benefits	-353,125
TOTAL FUND BALANCE \$	-52 431
Edit Check: \$	- 0

GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

JUNE 30, 2003

(IN THOUSANDS)

RE-EMPLOYMENT COMPENSATION (No. 080)	
EVENUES	
Other Income	-41,094
Insurance Premiums	-567,540
Federal Reimbursement	-188,209
TOTAL OPERATING REVENUES \$	-796,843
KPENSES	
Unemployment Benefits	1,052,410
TOTAL OPERATING EXPENSES \$	1,052,410
NG REVENUES	
Investment Income	-7,366
TOTAL NON-OPERATING REVENUES \$	-7,366
NG EXPENSES	
Interest and Financing Costs	1,871
TOTAL NON-OPERATING EXPENSES \$	1,871
Operating Transfers-In.	-2,823
Other Operating Transfers-Out.	53,445
TOTAL TRANSFERS \$	50,622
CHANGES IN NET ASSETS: \$	300,694
	Insurance Premiums. Federal Reimbursement. TOTAL OPERATING REVENUES \$ XPENSES Unemployment Benefits. TOTAL OPERATING EXPENSES \$ NG REVENUES Investment Income. TOTAL NON-OPERATING REVENUES \$ NG EXPENSES Interest and Financing Costs. TOTAL NON-OPERATING EXPENSES \$ Operating Transfers-In. Other Operating Transfers-Out. TOTAL TRANSFERS \$

ENTERPRISE
STATEMENT OF NET ASSETS
JUNE 30, 2003
(IN THOUSANDS)

REEMPLOYMENT INSURANCE (No. 08)

ASSET

	•	
AA0	Cash and Cash Equivalents.	48
AC0	Accounts Receivable	212,651
AE0	Interfund Receivables	2,823
AIO	Federal Aid Receivable.	6,835
	TOTAL ASSET \$	222,357
LIABI	LITY	
LA0	Accounts Payable	-26,192
LB0	Interfund Payables.	-11,750
LE0	Deferred Revenue	-2,047
LH0	Loans and Notes Payable Current	-129,937
	TOTAL LIABILITY \$	-169,926
FUNE	BALANCE	
FF2	Reserved for Unemployment Benefits	-353,125
FG3	Undesignated	300,694
	TOTAL FUND BALANCE \$	-52,431
_	Edit Check: \$	0

MN Department of Finance - Financial Reporting		1		ļ	ļ	L			<u> </u>		[<u>.</u>	
Unemployment Insurance Fund 080	I TRFRs	 	 	 	 	<u> </u>	 -	ļ	<u> </u>			
Enterprise Fund	Operating		 	 -		 	 	+	 			
Statement of Cash Flows - Direct Method Template	Activities by		 	-	 	 		+	 	 		
For the Year Ended June 30, 2003	Agency	† · · · · · ·	 	1	 		ļ. 	· · · · · · · · · · · · · · · · · · ·	 	 	 	
	AGENCY	ADJ	USTMENT	S	PRELIMINAR	AUDIT	ADJUSTME	NTS	FINAL	AMOUNT		
ACCOUNT	AMOUNTS	Debit	Credit	A/E#	AMOUNTS	Debit	Credit	A/E#	AMOUNTS	6/30/02	CHANGE	
					Ī			J				
Flows From Operating Activities		1	 		1	1						
ash Received from Customers Cash Received from Grants	\$ 857,598 193,009				\$ 857,598 193,009	\$ 1,871	\$339,017	1. 3.4	\$ 520,452		\$ 139,208	36.51%
Cash Received from Earnings on Investments	7,365		7,365		193,009	_		1. 34	193,009	249,305	(56,296)	-22.56% 0.00%
Cash Received from Other Operating Revenue	- 7,000		7,000	1	.	 	ļ	1.4	<u> </u>	—— <u> </u>	-	0.00%
Cash Payments to Employees for Services					-			- 44°		-	-	0.00%
Cash Payments for Claimants	(1,119,833)			(A)	(1,066,388)			- A	(1,066,388)	(938,414)	(127,974)	13.64%
Cash Payments to Loans	(220,341)	ļ		MAR.	(220,341)	220,341		A .	<u> </u>	•		0.00%
Cash Payments to Suppliers for Goods and Services Cash Payments for Other Operating Expenses		 	ļ		<u> </u>	-	-		<u> </u>			0.00%
	A (000 000)	050 445	. 7005	100				de la			- (15.000)	0.00%
Net Cash Provided by (Used for) Operating Activities	\$ (282,202)	\$53,445	\$ 7,365		\$ (236,122)		<u> </u>	100	\$ (352,927)	\$ (307,865)	\$ (45,062)	\$ 0
Cash Flows from Noncapital Financing Activities:	-		-	10	 	 	 			 	 	
Transfers-In	\$ -			1.	\$ -	 	 	1000	\$:	\$ -	\$ ·	0.00%
Transfers-Out	 		53,445	(A)	(53,445)	 		Aug.	(53,445)			935.15%
Interfund Receivable		1								·	-	0.00%
Proceeds from Loans	-			[S.		350,279		fre war.	350,279	<u> </u>	350,279	0.00%
Advances to Other Funds				Lž.			<u> </u>		L	-	-	0.00%
Interest Paid							1,871		(1,871)	1	(1,871)	0.00%
Repayment of Loans							220,341	* 7 %	(220,341)		(220,341)	0.00%
Net Cash Flows from Noncap Fin Activities	\$				\$ (53,445)				\$ 74,622	\$ (5,163)	\$ 79,785	-1545.32%
								Kaa T				
Cash Flows from Capital Financing Activities:					L		<u> </u>		 	<u> </u>	ļ <u>_</u>	
Investment in Fixed Assets Proceeds from Sale of Fixed Assets	<u> </u>			**	\$ -				\$ -	\$ -	\$ -	0.00%
					<u> </u>			144			<u> </u>	0.00%
Net Cash Flows from Capital Financing Activities	\$				\$ -				\$	<u> </u>	\$ -	0.00%
	ļ								 			
Cash Flows from Investing Activities: Purchase of Investments	\$ -				s -		ļ		<u> </u>	s -	s -	0.00%
Investment Earnings	a -	\$ 7,365			\$ 7,365		!		\$ 7,365		\$ (20,041)	-73.13%
Net Cash Flows from Investment Activities	\$ -	1,000		1.5	\$ 7,365			44	\$ 7,365		\$ (20,041)	-73.13%
				7.70	<u> </u>			7.5		<u> </u>		
Net Increase (Decrease) in Cash and Cash Equivalents	\$ (282,202)				\$ (282,202)			8 9 4.	\$ (270,940)	\$(285,622)	\$ 14.682	\$ (16)
,,	<u> </u>			1				Propries.				
Cash and Investments, Beginning, as Reported	\$ 270,988				\$ 270,988				\$ 270,988	\$ 556,610	\$(285,622)	-51.31%
Adjust Prior Period Cash	\$ 225				\$ 225		\$ 225		\$ -	\$ -	\$ -	0.00%
and Investments, Beginning, as Restated	\$ 271,213				\$ 271,213		·		\$ 270,988	\$ 556,610	\$(285,622)	-51.31%
and Cash Equivalents, Ending	\$ (10,989)	\$60,810	\$ 60,810	J.,	\$ (10,989)			[b :	\$ 48	\$ 270,988	\$(270,940)	\$ (16)
				12.0								
				0.7								-
Reconciliation of Operating Income (Loss) to								L.y				
Net Cash Flows from Operating Activities:				- 5				k est			-	
Cash Flows from Operating Activities:										·		
Operating Income (Loss)	\$ (300,919)		\$(46,079)		\$ (254,840)	\$ 1,871	\$ 2,598	0.000	\$ (255,567)	\$ (301,572)	\$ 46,005	-15.26%
										<u> </u>		
Adjustments to Reconcile Operating Income to			· · · · · · · · · · · · · · · · · · ·					la Pri				
Net Cash Flows from Operating Activites: Depreciation and Net Amortization				×	\$ -	_		4 15	\$ -	· ·	s -	0.00%
Transfer from Inventory to Fixed Asset	\$ -				\$ -				-	<u> </u>	-	0.00%
Transfer from Inventory to Fixed Asset	-								<u> </u>		-	0.00%
Transfer from Inventory to Fixed Asset	-				-					-		0.00%
Change in Assets and Liabilities:				PUM						ļ		
Accounts Receivable	(104,210)			1	(104,210)		1		(104,211)		(82,888)	388.73%
Federal Aid Receivable	9,973			1	9,973	0.072			9,973	-	9,973	0.00%
Interfund Receivables Inventories	(2,871)				(2,871)	2,871		Carrier on	<u>-</u>	-	-	0.00%
Other Assets	- 1				•			Ö.		 	-	0.00%
Accounts Payable	(12,620)				(12,620)		(2,142)	1.	(10,478)	15,955	(26,433)	-165.67%
Interfund Payable	- (12,525)				(/2 020/		(6,601)] []	6,601		6,601	0.00%
Other Liabilities	-				-				-	1,140	(1,140)	-100.00%
Deferred Revenues	755			(g) #94	755		_	7467	755	(2,065)	2,820	-136.56%
Due to other Fund	127,691			100	127,691		127,691					0.00%
<u> </u>								7.				
Net Reconciling Items to be Added (Deducted)				CCA				17. 7. 4			A (04 BAE)	
from Operating Income	\$ 18,718				\$ 18,718			7.2	\$ (97,360)	\$ (6,293)	\$ (91,067)	1447.12%
Also Control of the C				80.1					B (050 000	# /D 24	* / • • • • • • • • • • • • • • • • • •	
Net Cash Flows from Operating Activities	\$ (282,201)				\$ (236,122)			15 5	\$ (352,927)	\$(307,865)	\$ (45,062)	14.64%
	(1)	{			- 7	7			-	-	1	0

FY 2003 Attorney General

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OFFICE OF THE ATTORNEY GENERAL

LEGAL SERVICES BILLED AND UNDER AGREEEMENT

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.a.(1)

(1)"Costs incurred in defense of any civil or criminal fraud proceeding or similar proceeding..."

OMB A-87 Allowable Cost Standard No. 33.a.

a)"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 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 2003

		Services
	Payments per	Provided per
Agency	Agreement	Agreement
Risk Management (Admin., Dept. of)	211,976	211,976
Agricultural Utilization Research Institute (AURI)	202	202
Children, Families & Learning, Department of	179,118	160,718
Corrections, Department of	123,863	123,863
Health, Department of	265,915	265,915
Higher Education Services Office	4,600	3,082
Housing Finance Agency	483,000	513,588
Human Services, Department of	2,105,301	2,105,301
Iron Range Rehabilitation Resources Board (IRRRB)	207,000	207,000
Medical Practices Board	844,846	798,000
Minnesota State Retirement System (MSRS)	21,740	21,740
MnSCU	809,562	809,562
Natural Resources, Department of	1,106,657	1,106,657
Petroleum Tank Release Compensation Board (Petro Board)	91,469	86,409
Pollution Control Agency	1,296,084	1,388,902
Public Employees Retirement Association (PERA)	57,736	57,736
Public Safety, Department of	138,000	138,000
Teachers Retirement Association (TRA)	28,542	28,542
Transportation, Department of	1,292,060	1,292,060
Total	9,267,671	9,319,253



Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Govt Services - Admin Salarles Govt Services - Operation Salaries	703,218.50	138,969.82 752,547.52	5,593,687.71	990,000.78	194,282.75				333,252.57 8,039,454.51
Govt Services - Housing Finance Partner		132.824.84			000 000 00				0.00
Govt Regulation - Admin Salaries Govt Regulation - Operation Salaries	457,271.91	507,783.60	2,628,220.69	524,282.17	283,890.02				416,714.86 4,117,558.37
Govt Regulation - Health / Licensing	830,351.75	124,110.38	799,740.08	263,268.28					2,017,470.49
Govt Regulation - Landfill Cleanup	34,045.42	,	103,018.36	10,297.12					147,360.90
Civil Enforcement - Admin Salaries	,.	138,813.29			180,684.42				319,497.71
Civil Enforcement - Operation Salaries	1,664,473.92	170,889.49	1,350,436.22	1,321,472.51	•				4,507,272.14
Civil Enforcement - Partner Petro Board		83,838.38		28,094.70					111,933.08
Public Protection - Admin Salaries		125,186.46			105,275.48				230,461.94
Public Protection - Operation Salaries	390,270.56	241,240.43	950,980.68	264,627.21					1,847,118.88
Med Fraud 03 - MATCH							189,695.86		189,695.86
Med Fraud 02 - MATCH							70,805.92		70,805.92
Narcotics 03 - MATCH							31,340.87 60,329.12		31,340.87
Narcotics 02 - MATCH Med Fraud 03 - Grant							442,665.56		60,329.12 442,665,56
Med Fraud 03 - Grant							165,227.88		165.227.88
Narcotics 03 - Grant							31,340.52		31,340.52
Narcotics 02 - Grant			•		•		60,328.54		60.328.54
PP - Criminal Environment		26,902.22	42,272.82				,		69,175.04
Solicitor General - Admin Salaries		147,369.30	•		222,674.53				370,043.83
Solicitor General - Operation Salaries	526,950.48	496,680.83	2,799,056.45	578,266.37					4,400,954.13
Administration .						1,803,613.67			1,803,613.67
Executive Office				•		106,078.22		387,689.87	493,768.09
Employee Benefits	13,518.68	24,502.42	78,766.70	88.50				•	116,876.30
ADA	6,986.28								6,986.28
Summer Law Clerks	28,666.34					014 527 40			28,666.34
Indirect Costs	•					214,537.42			214,537.42
Grand Total	4,655,753.84	3,111,658.98	14,346,179.71	3,980,397.64	986,807.20	2,124,229.31	1,051,734.27	387,689.87	30,644,450.82
Total - per Crystal \$30,733,652.52							•		
this needs to agree with MAPS s/b off by approx 9111				٠	·				
Paid in MAPS									
Employee Benefits - 9111				89,201.70					89,201.70
militaria manana - a () (00,201.70					45,251.70
Agency TOTAL Payroll	4,655,753.84	3,111,658.98	14,346,179.71	4,069,599.34	986,807.20	2,124 <u>,229</u> .31	1,051,734.27	387,689.87	30,733,652.52

STATE OF MINNESOTA Labor Distribution Report by Expense Budget Fiscal Year 2003

Section	Legal Asst	Manager Attorney	Altorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Agency TOTAL Payroll	4,655,753.84	3,111,658.98	14,346,179.71	4,069,599.34	986,807.20	2,124,229.31	1,051,734.27	387,689.87	30,733,652.52
Senior Attorney (recharge 25%)									
Percentage based on subtotal	7. 0.25								
Amount of Recharge	190,600.58	(777,914.75)	587,314.16						0.00
SUBTOTAL	4,846,354.42	2,333,744.24	14,933,493.87	4,069,599.34	986,807.20	2,124,229.31	1,051,734.27	387,689.87	30,733,652.52
Percentage based on subtotal	(5) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	F8 7/61 = 78 00 110 H	0.68						
Redistribution of Clerical Support	891,882.25	429,482.64	2,748,234.45	(4,069,599.34)					(0.00)
SUBTOTAL	5,738,236.67	2,763,226.87	17,681,728.33	0.00	986,807.20	2,124,229.31	1,051,734.27	387,689.87	30,733,652.52
Redistribute Overhead Salaries	0.22	2000	7,60						
(Admin and Section Admin Salaries)	681,806.25	328,321.30	2,100,908.96		(986,807.20)	(2,124,229.31)			0.00
(Admin and Cocacin Admin Chairs)		020,021.00	21100,000.00		(000,001,20)	(2,124,220.01)			
SUBTOTAL	6,420,042.92	3,091,548.17	19,782,637.96	0.00	0.00	0.00	1,051,734.27	387,689.87	30,733,652.52
	0.22	2 0 11 0	0.68						
Operating Expenses	886,495.78	426,888.80	2,731,636.75						4,045,021.33
TOTAL - Agency Expenditures - w/out Rent	7,306,538.71	3,518,436.97	22 ,51 4,274 .70	¢			1,051,734.27	387,689.87	34,778,673.85
Total Billable Hours (per docketing)	131,916.60		281,403.00						
Hourly Rates - w/out Rent	55.39		92.51						
	T#45#2.09.0922#	Oali S	0.68						
Rent	757,191.46	364,622.78	2,333,200.07						3,455,014.31
TOTAL - Agency Expenditrues - w/ RENT	8,063,730.17	3,883,059.75	24,847,474.77				0.00	0.00	38,233,688.16
Total Billable Hours (per docketing)	131,916.60		281,403.00						
Hourly Rates - w/ RENT	61.13		102.10						

O:\tWKFILES\FINALBILLINGRATES\FY2003\FINALBILL_PLAN.123



•	Legal	Manager			Section		Federal		(Across)
Section	Asst	Attorney	Attorney	Support	Admin	Administration	& Match	Policy	TOTAL
Govt Services - Admin Salaries	•	138,969.82			194,282.75				333,252.57
Govt Services - Operation Salaries	703,218.50	752,547.52	5,593,687.71	990,000.78					8,039,454.51
Govt Services - Housing Finance Partner									0.00
Govt Regulation - Admin Salaries		132,824.84			283,890.02				416,714.86
Govt Regulation - Operation Salaries	457,271.91	507,783.60	2,628,220.69	524,282.17					4,117,558.37
Govt Regulation - Health / Licensing	830,351.75	124,110.38	799,740.08	263,268.28					2,017,470.49
Govt Regulation - Landfill Cleanup	34,045.42		103,018.36	10,297.12					147,360.90
Civil Enforcement - Admin Salaries		138,813.29			180,684.42				319,497.71
Civil Enforcement - Operation Salaries	1,664,473.92	170,889.49	1,350,436.22	1,321,472.51					4,507,272.14
Civil Enforcement - Partner Petro Board		83,838.38		28,094.70					111,933.08
Public Protection - Admin Salaries		125,186.46			105,275.48				230,461.94
Public Protection - Operation Salaries	390,270.56	241,240.43	950,980.68	264,627.21					1,847,118.88
Med Fraud 03 - MATCH							189,695.86		189,695.86
Med Fraud 02 - MATCH							70,805.92		70,805.92
Narcotics 03 - MATCH							31,340.87		31,340.87
Narcotics 02 - MATCH							60,329.12		60,329.12
Med Fraud 03 - Grant							442,665.56		442,665.56
Med Fraud 02 - Grant							165,227.88		165,227.88
Narcotics 03 - Grant							31,340.52		31,340.52
Narcotics 02 - Grant							60,328.54		60,328.54
PP - Criminal Environment		26,902.22	42,272.82				•		69,175.04
Solicitor General - Admin Salaries		147,369.30	·		222,674.53				370,043.83
Solicitor General - Operation Salaries	526,950.48	496,680.83	2,799,056.45	578,266.37					4,400,954.13
Administration						1,803,613.67			1,803,613.67
Executive Office				•	•	106,078.22		387,689.87	493,768.09
Employee Benefits	13,518.68	24,502.42	78,766.70	88.50					116,876,30
ADA	6,986.28								6,986.28
Summer Law Clerks	28,666.34								28,666.34
Indirect Costs						214,537.42			214,537.42
Grand Total	4,655,753.84	3,111,658.98	14,346,179.71	3,980,397.64	986,807.20	2,124,229.31	1,051,734.27	387,689.87	30,644,450.82
Total - per Crystal \$30,733,652.52									
this needs to agree with MAPS s/b off by approx 9111									
Paid in MAPS Employee Benefits - 9111				89,201.70					89,201.70
. ,				. ,					·
Agency TOTAL Payroll	4,655,753.84	3,111,658.98	14,346,179.71	4,069,599.34	986,807.20	2,124,229.31	1,051,734.27	387,689.87	30,733,652.52

STATE OF MINNESOTA Labor Distribution Report by Expense Budget Fiscal Year 2003

Section	Legal Asst	Manager Attorney	Attorney	Support	Section Admin	Administration	Federal & Match	Policy	(Across) TOTAL
Agency TOTAL Payroll	4,655,753.84	3,111,658.98	14,346,179.71	4,069,599.34	986,807.20	2,124,229.31	1,051,734.27	387,689.87	30,733,652.52
Senior Attorney (recharge 25%)									
Percentage based on subtotal	0.25								
Amount of Recharge	190,600.58	(777,914.75)	587,314.16						0.00
SUBTOTAL	4,846,354.42	2,333,744.24	14,933,493.87	4,069,599.34	986,807.20	2,124,229.31	1,051,734.27	387,689.87	30,733,652.52
Percentage based on subtotal	€ 0.22 °								
Redistribution of Clerical Support	891,882.25	429,482.64	2,748,234.45	(4,069,599.34)				·	(0.00)
SUBTOTAL	5,738,236.67	2,763,226.87	17,681,728.33	0.00	986,807.20	2,124,229.31	1,051,734.27	387,689.87	30,733,652.52
Redistribute Overhead Salaries	0.22								
(Admin and Section Admin Salaries)	681,806.25	328,321,30	2,100,908.96		(986,807.20)	(2,124,229.31)			0.00
SUBTOTAL	6,420,042.92	3,091,548.17	19,782,637.96	0.00	0.00	0.00	1,051,734.27	387,689-87	30,733,652.52
	0.22	k	0.68						
Operating Expenses	886,495.78	426,888.80	2,731,636.75						4,045,021.33
TOTAL - Agency Expenditures - w/out Rent	7,306,538.71	3,518,436.97	22,514,274.70	•			1,051,734.27	387,689.87	34,778,673.85
Total Billable Hours (per docketing)	131,916.60		281,403.00		,				
Hourly Rates - w/out Rent	55.39		92.51						
	2.A. × 10224	(0.45)	e e e e e e e e e e e e e e e e e e e						
Rent	757,191.46	364,622.78	2,333,200.07				·		. 3,455,014.31
TOTAL - Agency Expenditrues - w/ RENT	8,063,730.17	3,883,059.75	24,847,474.77				0.00	0.00	38,233,688.16
Total Billable Hours (per docketing)	131,916.60		281,403.00	1					
Hourly Rates - w/ RENT	61.13		102.10	Į					

ONWKFILES/FINALBILLINGRATES/FY2003/FINALBILL_PLAN.123

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STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN TABLE OF CONTENTS

SUMMARY DATA		
Roll Forward Costs by Department	Exhibit B	
Stepdown Calculation		
Summary of Allocation Basis and Allocated Costs		
Allocation Statistics		
Allocation Statistics	EXI	111011 D (Actual 2003)
•	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		
Allocation: Equipment Use Charge		
ADMINISTRATION - Department Allocated from Step 1		
Nature and Extent of Services	N/A	16.0
Schedule of Costs to be Allocated by Function.		
Allocation: General Support.		
Timocation. October Support	1 7 2 2 1111	
ADMINISTRATION - BUREAU OF ADMINISTRATIVE MANAGEMEN	Т	
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	19.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Allocation: Resource Recovery		
Allocation: Leasing		
Allocation: Plant Management Energy		
Thousand, Thin Wallagone Bloody	510 11111.	
ADMINISTRATION - BUREAU OF OPERATIONS MANAGEMENT		
Nature and Extent of Services		
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Allocation: Materials Management Administration		
Allocation: Central Mail	5.4	19.4
ADMINISTRATION - INTERTECH		
Nature and Extent of Services	6.0	20.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Allocation: Telecommunications.		
Allocation: Disaster Recovery		
Allocation: Year 2000 Project-Systems Assurance		
Allocation: Year 2000 Project – Risk Assessment		
Allocation: Year 2000 Project- Abatements		
Allocation: Vear 2000 Project Office	NI/A	NI/A

STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN

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SCHEDULE NUMBER
1st STEP 2nd STEP

ADMINISTRATION -TECHNOLOGY POLICY BUREAU		
Nature and Extent of Services	16.0	21.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Allocation: Intertech Receipts		
Allocation: IT expenditures		
Allocation: Project Funding		
FINANCE - FISCAL MANAGEMENT AND ADMINISTRATION		
Nature and Extent of Services	7.0	22.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
FINANCE - BUDGET DIVISION		
Nature and Extent of Services	8.0	23.0
Schedule of Costs to be Allocated by Function		
Allocation: General Support		
Allocation: Analysis and Control		
Allocation: Budget Operations and Planning		
FINANCE - ACCOUNTING DIVISION		
Nature and Extent of Services	9.0	24.(
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		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		
Allocation: Budget Service-Computer Operations		
Allocation: SEMA 4 Operations-Special Billing		
Allocation: MAPS Operations-Special Billing		
Allocation: V2000 Accounting		

STATE OF MINNESOTA CENTRAL SERVICE COST ALLOCATION PLAN

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(Continued)

SCHEDULE NUMBER 1st STEP 2nd STEP

Nature and Extent of Services	EMPLOYEE RELATIONS	
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 11.4 26.4 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 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 Natu		. 11.0 26.0
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 12.0 27.0 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 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: 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: Personnel Administration 11.3 26.3 Allocation: Employee Assistance 11.4 .26.4 MEDIATION SERVICES	•	
Allocation: Employee Assistance 11.4 26.4 MEDIATION 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 3.0 28.0 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: 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		
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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 12.3 27.3 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: Treasury 14.3 29.3 STATE AUDITOR - SINGLE AUDIT 15.0 30.0 Schedule of Costs to be Allocated by Function 15.1 30.1	• •	
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: Treasury 14.3 29.3 STATE AUDITOR - SINGLE AUDIT 15.0 30.0 Schedule of Costs to be Allocated by Function 15.1 30.1	MEDIATION SERVICES	
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Allocation: State Agencies 12.3 27.3	Schedule of Costs to be Allocated by Function	12.127.1
LEGISLATIVE AUDITOR Nature and Extent of Services 13.0 28.0	Allocation: General Support	12.227.2
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 15.0 30.0 Schedule of Costs to be Allocated by Function 15.1 30.1	Allocation: State Agencies	12.327.3
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 15.0 30.0 Schedule of Costs to be Allocated by Function 15.1 30.1	V = 4-42 /	
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 15.0 30.0 Schedule of Costs to be Allocated by Function 15.1 30.1		100
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 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 15.0 30.0 Schedule of Costs to be Allocated by Function 15.1 30.1		
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: 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 Audits		
TREASURER Nature and Extent of Services	-	
Nature and Extent of Services	Allocation: Single Audits	13.528.5
Nature and Extent of Services	TREASURER	
Schedule of Costs to be Allocated by Function		14.0 29.0
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: Treasury		
STATE AUDITOR - SINGLE AUDIT Nature and Extent of Services		
Nature and Extent of Services	Thiotation: 11casary	17.5.,
Schedule of Costs to be Allocated by Function	STATE AUDITOR - SINGLE AUDIT	
	Nature and Extent of Services	15.030.0
	Schedule of Costs to be Allocated by Function	15.130.1
	Allocation: Single Audit	15.230.2

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1		G02-0005	G02-0009	G02-0010	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017
					**		;				
				12.2						_	
		Materials Service and Distribution	Building Construction	. •	Administration Cost Allocation	STAR	Volunteer Services	Capital Group	Travei	Development	Risk
	2.2 BUREAU OF MANAGEMENT SERVICES	Distribution	Construction	(2rtibbet aiens)	COST AHOCSHOR	, SIAR.		Parking 0	. Management O	Disabilities 0	Management
	2.3 Commissioner's Office	3,251	10,281	0	9,482	2,373		7,336	7,992	1,357	4,509
	2.5 Human Resources	3,356	10,612	ŏ	9,787	2,449		7,572	8,249	1,400	4,654
	2.6 Financial Management and Reporting	6,615	12,327	96		2,899		,	224,344	7,943	17,654
	3.2 BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0		0	0	0	0
	3.3 Resource Recovery	99	316	0	206	53		236	708	115	1,121
	3.4 Real Estate Management - Leasing	` 0	731	0	0	731	(0	1,462	0	731
	3.5 Plant Management - Energy	46	146	0	95	24		109	327	53	517
	4.2 BUREAU OF OPERATIONS MANAGEMENT		0		v	0		0 0	0	0	0
	4.3 Materials Management	487	1,104	23		771		0 1,802	6,544	2,745	656
	4.4 Central Mail	60	133		•	291		0 95	117	87	125
	6.2 ADMINISTRATION - INTERTECH	0	0	0	0	0		0	0	0	0
	5.3 Telecommunications	0	. 0	U	0	0) 0 0	0	0	0
	6.4 Disaster Recovery 6.2 TECHNOLOGY POLICY BUREAU (FORME	•	. 0	U	. o	0		0 0	0	0	0
	6,3 Intertech Receipts	, ,	0	0	. 0	0		0 0	0	0	0
	6.4 IT Expenditures	13	91	n	398	40		0	334	91	124
	6.5 Project Funding	. 0	0	0	. 0	-0		0 0	357	0.	124
	7.2 DEPARTMENT OF FINANCE	0	0			0		0 0	0	0	0
	8,2 FINANCE - BUDGET DIVISION	0	Ö		0	Ö		0	o o	ő	0
	8,3 Analysis & Control (EBO's)	414	772		168	181		1 3,553	14,043	497	1,105
	8.4 Budget Operations and Planning	148	482		303	243			327	297	219
	9.2 FINANCE-ACCOUNTING DIVISION	Ö	0	0		a	1	0 0	0	0	0
	9.3 Central Payroll	195	618	0	570	143	١ ١	D 441	481	82	271
	9.4 Accounting Services	496	925	7	201	218	•	1 4,259	16,834	596	1,325
	9.5 Financial Reporting	424	791	6	172	166	`	1 3,642	14,397	510	1,133
	9.6 Financial Reporting - Single Audit	0	0	0	0	0		0 0	0	0	0
	10,2 FINANCE I.T - MANAGEMENT AND ADMIN		0		U	0		0 0	0	0	0
	10.3 Amorttized SSP Development 31,820,000 /10		1,713			403		1 7,889	31,179	1,104	2,454
	10.4 MAPS Operations and System Support	1,022	1,905			448		1 8,773	34,677	1,228	2,729
	10.5 SEMA4 Operations and System Support	253	800			185		0 570	622	106	351
	10.6 Budget Service - Computer Operations	. 150	487	. 59		246			331	300	222
	10.7 SEMA4 Operations Special Billing	450	1,422		-,	328		0 1,015	1,105	188	624
	10.8 MAPS Operations Special Billing	1,067	1,989			468		1 9,159 0 0	36,202 0	1,282 0	2,849 0
	11.2 DEPARTMENT OF EMPLOYEE RELATION 11.3 Personnel Administration	₹ 0 836	0 2,645	_	•	_		0 1,887	2,056	349	1,160
	11.4 Employee Assistance	. 0	2,643		2,440	011		0 1,007	2,030	949 0	1,100
	12.2 MEDIATION SERVICES	0	0		-			0 0	0	0	0
	12.3 State Agencies	6	18		17	7		0 13	14	2	e R
	13.2 LEGISLATIVE AUDITOR		,,			Ċ	•	0 0	0	ō	Û
	13.3 Financial Audits	ō	Č	. 0) 0	ò	,	o o	ō	ŏ	ŏ
	13.4 Program Audits	0	ā	0	0	Č)	o o	ō	ō	ō
	13.5 Single Audits	0	Ō		0	Ċ)	0 0	Ō	ō	Ō
	14.2 TREASURER'S OFFICE	0	O		· 0	C)	0 0	0	0	0
	14.3 Treasury	722	350	. 8	75	176	3	1 1,383	16,407	483	1,325
	15.2 STATE AUDITOR	0	C	, 0) 0	5	5	0 0	. 0	12	0
	16 DEPARTMENT OF ADMINISTRATION	511	1,630		. 1001	271		1 1,217	3,656	593	5,783
	Allocation to General Support Agencies	0						0 0	0	0	0
	Budget Plan Allocation	21,542	52,288						422,407	21,419	51,646
	Rollforward Adjustment	7,884	-160,494						-5,809	-5,819	-2,090
	Final Plan Allocation	13,657	-108,206	398	16,900	<u>4,</u> 408	-26,68	3 94,978	416,597	15,599	49,556

All State Agencies General Support Allocations

2005

Budget Fiscal Year Federal Version

		G02-0021a	G02-0021b	G02-0021c Plant	G02-0021d	G02-0021e Plant	G02-0021f Plant	G02-0024	G02-0025	G02-0026	G02-0027
		Plant Management (Leases)	Plant Management (Repairs)	Management (Materials Transfer)	Plant Management (Energy)	Management (Parking Surcharge)	Management (Facilities Repair & Replacement)	RE.COMM	Docu.Comm	Management Analysis	Print.Comm
2.2	BUREAU OF MANAGEMENT SERVICES	Ò	````	Ó	. 0	0		0	0	0	0
	Commissioner's Office	104,351	1,396	5,994	0	0	0	6,177	2,654	8,012	11,169
	Human Resources	107,708	1,441	6,187	0	0	0	6,375	2,740	8,270	11,529
	Financial Management and Reporting	160,514	6,784	10,784	Ō	4	2,113	25,340	9,451	6.888	20,797
	BUREAU OF FACILITIES MANAGEMENT	0	0	0	ō	o	•	. 0	0	0	0
	Resource Recovery	2,614	24	79	ō	Ō		293	139	168	269
	Real Estate Management - Leasing	28.871	0	ő	o o	Ô		0	731	731	1,096
	Plant Management - Energy	1,205	11	36	n	Ö	•	135	64	78	124
	BUREAU OF OPERATIONS MANAGEMENT	0		0	n	n		,0,	0	0	0
	B Materials Management	25.511	307	732	0	0		4,638	725	1,944	1,963
	Central Mail	23,371	0	132	0	0		1,870	30	40	62
	ADMINISTRATION - INTERTECH	0	0	0	0	Ö	_	0.5,1	0	0	0
	Telecommunications	3	0	0	0	0	•	1	0	0	0
		0	0	0	0	0	•	,	0	0	Ö
	Disaster Recovery	0	0	0	0	0	•	0	0	0	n
	TECHNOLOGY POLICY BUREAU (FORME)	0	0	0	0	0	•	0	0	0	0
	Intertech Receipts	178	0	0	0	0	v	107	0	23	7
	IT Expenditures	1/8	-	_	0	0	-		0		ó
	Project Funding	0	0	0	0	0	·	0	0	0	0
	DEPARTMENT OF FINANCE	0	0	•	•	0	•	_	_	-	0
	FINANCE - BUDGET DIVISION	_	0	0	0	-	•	0	0	0	_
	Analysis & Control (EBO's)	10,047	425	675	0	0		1,586	592	431	1,302
	Budget Operations and Planning	1,028	58	303	0	0		346	219	142	236
	FINANCE-ACCOUNTING DIVISION	0	0	0	0		_	0	0	0	0
	Central Payroll	6,275	84	360	0	0	_	371	160	482	672
	Accounting Services	12,045	509	809	0	0		1,901	709	517	1,561
	Financial Reporting	10,301	435	692	0	0		1,626	607	442	1,335
	Financial Reporting - Single Audit	0	0	0	0	0	•	0	0	0	0
	FINANCE I.T - MANAGEMENT AND ADMIN	0	0	0	0	0	_	0	0	0	0
	Amoritized SSP Development 31,820,000 /10	22,308	943	1,499	0	1		3,522	1,314	957	2,890
10,4	MAPS Operations and System Support	24,811	1,049	1,667	0	1	327	3,917	1,461	1,065	3,215
10.5	SEMA4 Operations and System Support	8,115	109	466	0	0	0	480	206	623	869
10.6	Budget Service - Computer Operations	1,040	59	307	0	0	94	350	222	144	239
10.7	SEMA4 Operations Special Billing	14,433	193	829	0	0	. 0	854	367	1,108	1,545
10.8	MAPS Operations Special Billing	25,902	1,095	1,740	0	1	341	4,089	1,525	1,112	3,356
11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	0
11.3	Personnel Administration	26,848	359	1,542	0	0	0	1,589	683	2,061	2,874
11.4	Employee Assistance	0	0	0	0	0	0	0	0	0	0
12.2	MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0
12.3	State Agencies	186	2	11	0	0	0	11	5	14	20
	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0	0
13.3	Financial Audits	0	0	0	0	0	0	0	0	0	0
13.4	Program Audits	0	0	0	0	0	0	0	0	0	0
	Single Audits	0	0	0	0	0	0	0	0	0	0
	TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0	0
	Treasury	8,460	180	330	0	Ó	108	2,142	334	406	869
	STATE AUDITOR	0	0	0	0	0		0	0	0	0
	DEPARTMENT OF ADMINISTRATION	13,489	122	407	0	0	4,507	1,515	718	868	1,390
	Allocation to General Support Agencies	0	0	0	0	0		0	0	0	0
	Budget Plan Allocation	616,269	15,582	35,449	0	7	10,034	69,239	25,655	36,525	69,387
	Rollforward Adjustment	-106,141	-6,070	-10,771	-1,327	21,358	13,928	-7,542	-16,549	-23,159	-90,533
	Final Plan Allocation	510,127	9,512	24,678	-1,327	-21,351	23,961	61,696	9,105	13,366	-21,146



Year	2005								•	6	
		G02-0028	G02-0029	G02-0030	G02-0030a	G02-0031	G02-0033	B04	B13	B14	B21
		302-0020	302-0023	302-0030	002-00308	G02-0031	G02-0033		Bis	DI4	BZI
		*					•				
	<i>'</i> .		Cooperative	InterTechnologies	InterTechnologies		Office of	Agriculture	Commerce	Animal Health	Economic
		Central Stores	Purchasing	Group	Group 911	MAIL.COMM	Technology	Department	Department	Board	Security
	2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	Ö	0	. 0	. 0	. 0
	.3 Commissioner's Office	6,196	7,504	151,766	0	-,	1,485	0	0	0	0
	.5 Human Resources	6,396	7,745	156,649	0	3,682	1,533	0	0	0	0
	.6 Financial Management and Reporting	113,664	5,246	223,691	37,210		1,928	0	0	0	0
	2 BUREAU OF FACILITIES MANAGEMENT	0	0	0.514	0	-	0	0	0	0	0
	3 Resource Recovery	844 0	201 0	8,514 0	1,896	1,242	46 0	4,956	7,675	363	17,176
	.4 Real Estate Management - Leasing .5 Plant Management - Energy	389	93	3,925	0 874	-	21	10,964 2,285	5,116 3,538	0 167	71,630
	2 BUREAU OF OPERATIONS MANAGEMENT	0	\$3 0	0,823	0	0/3	0	2,265 Ò	ა,536 n	107	7,918 0
	.3 Materials Management	514	636	11.427	2,821	426	276	37,295	23,387	2,308	20,160
	4 Central Mail	277	50	18,265	54	197	0	6,781	8,201	466	20,100
	2 ADMINISTRATION - INTERTECH	0	0	0	0	0	ō	0	0,201	0.	0
	.3 Telecommunications	0	0	904	2	ō	0	11	83	1	* 81
6	.4 Disaster Recovery	0	0	0	0	0	0	0	0	0	0
6	.2 TECHNOLOGY POLICY BUREAU (FORMER	0	0	0	0	0	0	0	0	0	D
•	.3 Intertech Receipts	0	0	0	0	0	0	35	43	1	44,367
	3.4 IT Expenditures	239	2,222	98,790	27	112	458	1,576	574	4	70,293
	5 Project Funding	0	0	0	0	0	0	0	0	0	0
	.2 DEPARTMENT OF FINANCE	0	0	. 0	0	0	0	0	0	0	0
	2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0	0
	3 Analysis & Control (EBO's)	7,115	328	14,002	2,329		121	18,820	16,980	1,235	49,916
	.4 Budget Operations and Planning 1.2 FINANCE-ACCOUNTING DIVISION.	105	209 0	1,657 O	499 ប		374 0	32,908	5,166 0	1,883 0	3,158 0
	3.3 Central Payroll	373	451	9,126	0	214	89	13,557	10,021	911	52,648
	9.4 Accounting Services	8,529	394	16,785	2,792		145	22,561	20,355	1,481	52,646 59,839
	5.5 Financial Reporting	7,294	337	14,355			124	19,294	17,408	1,266	51,175
	.6 Financial Reporting - Single Audit	0	0	0		2,120	0	1	14	1,200	193
	.2 FINANCE I.T - MANAGEMENT AND ADMIN	ō	ō	ō	Ö	ō	ō	0	Ö	Ŏ	0
	31,820,000 /10 Amoritized SSP Development 31,820,000	15,797	729	31,089	5,171	4,590	268	41 786	37,700	2,742	110,830
	0.4 MAPS Operations and System Support	17,569	811	34,576	5,752	5,105	298	46,473	41,929	3,050	123,262
10	0.5 SEMA4 Operations and System Support	482	584	11,802	0	277	115	17,533	12,960	1,178	68,087
10	1.6 Budget Service - Computer Operations	107	211	1,677	. 505	174	379	33,303	5,228	1,906	3,196
	1.7 SEMA4 Operations Special Billing	857	1,038	20,992	0	493	205	31,184	23,052	2,095	121,103
	0.8 MAPS Operations Special Billing	18,342		36,097	6,004	•	311	48,517	43,774	3,184	128,683
	2 DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	=	0	0	0	0	0	0
	3 Personnel Administration	1,594	1,931	39,047	0	918	382	58,006	42,879	3,897	225,263
	I.4 Employee Assistance	0	0	0	0	0	0	0	0	0	0
	2.2 MEDIATION SERVICES	11	13	0	_	. 6	3	0 401	0	0 27	0
	2.3 State Agencies 3.2 LEGISLATIVE AUDITOR	11	0	270			0	401	296 0	0	1,557
	3.3 Financial Audits	0	. 0	0	-	-	Ö	18,587	61,695	6,517	72,302
	3.4 Program Audits	ň	-	G	•	_	o o	,0,50,	01,000	0,511	12,302
	3.5 Single Audits	ō	0	Ō	Ŏ	ō	ō	ō	18,423	ō	41,576
	1.2 TREASURER'S OFFICE	Ō	Ō	ō	0	Ō	ō	ō	0	ō	0
	1.3 Treasury	1,087	427	7,627	3,090	251	50	25,009	22,662	1,382	76,996
15	5.2 STATE AUDITOR	0	•	Ó		0	0	67	990	3	13,238
	16 DEPARTMENT OF ADMINISTRATION	4,355		43,944			239	0	0	0	0
	Allocation to General Support Agencies			0	0		0	0_	0	. 0	0
	Budget Plan Allocation	212,135		956,978			8,849	491,908	430,151	36,066	1,435,086
<u> </u>	Rollforward Adjustment	37,613					7,913	-269,067	91,936	-21,063	94,759
	Final Plan Allocation	249,747	35,188	983,231	84,574	72,578	16,762	222,841	522,087	15,003	1,529,845

Development Labor & Public MN State Contegen & Public MN State Contegen & Contegen	n		B22 Economic	B42	B80	_ B9U .	E25	E26	E37 Children,	E44	E50	E60 Higher	E77
OTED Department Department Department Department Department Company C		•				MN							
2 2 BURRALI OF MANAGEMENT SERVICES 2 3 Commissioner's Office 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•							–		•
2.2 Commissioners Office 2.3 Himmas Resources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2.2 DUDEAU OF MANACEMENT SERVICES	,- ,						•				-
2.9 Himmach Resources: 2.9 Financial Management and Reporting: 0.0000000000000000000000000000000000			_	-	_	_		_	•	_	_	u n	•
2.2 Financial Management and Reporting 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_	_		_	_	-	_	_	Ü	0
3.2 PUREAU OF FACILITIES MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	•	_	_	-	_	•	v	_	0	0
3.3 Resource Recovery			_	-	•	_	_	•	-	_	•	•	-
3.4 Real Estate Management - Lessing 0 1.482 0 0 0 8.778 731 0 0 2.024 733 3.5 Plank Management - Energy 1, 284 1.675 0 421 397 64 108 3,728 864 52 1,011 685 42 BUREAU OF OPERATIONS MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_	•	_	-	-	•	_	-	•	-
3.5 Plant Management - Energy 1, 284 1, 275 0 421 397 6, 108 3, 728 884 92 1, 1011 885 42 BURDLE OF OPERATIONS NAMAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-								
4.2 BUREAU OF OPERATIONS MANAGEMENT 4.3 Mariental Management 5. 8.303 34,171 0 0 0 11,147 0 88,417 4,332 3,799 12,631 21,823 4.4 Central Mail 6.2 ADMINISTRATION INTERTECH 7. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_		•	_	_			-	_		
4.4 Metrials Maragement				•	_							•	
4.4 Central Mail 8.2 ADMINISTRATION - INTERTECH 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_	-			-	_	_	_	-	-
8.2 ADMINISTRATION - INTERTICCH 6.3 ToTeocomprunications 5					_	_		_			-,		
5.3 Telecommunications 5 8 0 5 1 195 9 2 1 1 2 1 1 6.4 Disaster Recovery 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_	7		•	•	•	•		•
6.4 Dissater Recovery. 6.2 TECHNOLOGY POLICY BUREAU (FORME) 6.3 Interior Recepits 2.0 812 0 9 3 471 4.088 5 23 65 12 6.4 IT Expendiures 2.845 4.178 0 166 520 23,000 15,708 269 121 9,002 550 6.5 Project Funding 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· ·	_	•	_	-		_	•	_	-	_	1
6.2 TECHNOLOGY POLICY BUREAU (FORME) 6.3 Intertiech Receipts 6.4 IT Expenditures 7.0 B12 0 9 3 471 4,088 5 23 65 12 6.4 IT Expenditures 7.0 B12 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-	-	-	•		•	_	•		, 0
6.3 Interfech Receipts 20 812 0 9 3 471 4,086 5 23 365 12 8.65 6.5 Project Funding 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•	•	•	•	-	-	_	-	•	•	•
8.4 IT Expenditures			_	_	-	_	-	-	_	_	_	-	_
6.5 Project Funding 7.2 DEPARTMENT OF FINANCE 8.2 FINANCE, BUDGET DINISION 9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0					•		_			-		_	
72 DEPARTMENT OF FINANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				.,.	-			,	•			• • •	
8 2 FINANCE—BUDGET DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	_	_	_	_		_	_	-	-	-
8 3 Analysis & Control (EBCPs) 10,281 11,071 0 2,483 3,529 205,432 18,830 3,637 914 4,463 8,805 8,8 tudget Operations and Planning 13,044 3,235 0 1,092 1,722 49,84 22,314 2,977 780 4,377 5,192 9,2 FINANCE-ACCOUNTING DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_	_	-	_	_	_	_	-	-	-
8.4 Budgiet Operations and Planning 13,044 32,355 0 1,082 1,722 49,884 22,314 2,977 780 4,377 5,192 9.2 FINANCE-ACCOUNTING DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•	_	•	_	_		v	-	_	_	-
9.2 FINANCE-ACCOUNTING DIVISION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_								
9.3 Central Payroll 5,884 10,862 0 0 2,323 424,379 14,539 5,229 519 2,175 6,000 9.4 Accounting Services 12,324 13,272 0 2,977 4,231 246,272 22,573 4,360 1,096 5,350 10,318 9.5 Financial Reporting 10,540 11,350 0 2,546 3,818 210,812 19,304 3,729 937 4,576 8,822 9,8 Financial Reporting - Single Audit 11,350 0 0 0 0 66 91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_				•				
9.4 Accounting Services 12,324 13,272 0 2,977 4,231 246,272 22,573 4,380 1,096 5,350 10,316 9,5 Financial Reporting 10,540 11,350 0 2,546 3,618 210,612 19,304 3,729 937 4,576 8,822 9,8 Financial Reporting - Single Audit 8 1 0 0 0 0 66 91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	-	ő	-	-	•	_	_	-	-	-
9.5 Financial Reporting - Single Audit					ō	2 977	,	,	•	,			
9.6 Financial Reporting - Single Audit 8 1 0 0 0 0 66 91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				, -	ō								
10.2 FINANCE I.T - MANAGEMENT AND ADMIN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					ō								
10.3 Amortized SSP Development 31,820,000 /1C				ò	ō	-	-			_	ō		ō
10.4 MAPS Operations and System Support 25,387 27,338 0 6,131 8,715 507,291 46,498 8,982 2,258 11,021 21,250 10.5 SEMAA Operations and System Support 7,610 14,035 0 0 3,004 548,847 118,803 6,775 671 2,812 7,759 10.6 Budget Service - Computer Operations 13,201 3,274 0 1,075 1,743 50,483 22,582 3,013 790 44,29 5,254 10.7 SEMAA Operations Special Billing 13,536 24,962 0 0 5,343 976,197 33,444 12,051 1,194 5,002 13,801 10.8 MAPS Operations Special Billing 25,573 28,540 0 6,401 9,098 529,802 48,543 9,377 2,357 11,508 22,185 11.2 DEPARTIMENT OF EMPLOYEE RELATIONS 0 <td< td=""><td></td><td></td><td></td><td>24.581</td><td>ō</td><td>-</td><td>-</td><td></td><td>-</td><td>.=</td><td>2.030</td><td>_</td><td>19 107</td></td<>				24.581	ō	-	-		-	.=	2.030	_	19 107
10.5 SEMAA Operations and System Support 7,610 14,035 0 0 0,3004 548,847 18,803 6,775 671 2,812 7,759 10.6 Budget Service - Computer Operations 13,201 3,274 0 1,075 1,743 50,483 22,582 3,013 790 4,429 5,254 10.7 SEMA4 Operations Special Billing 13,536 24,962 0 0 5,343 976,197 33,444 12,051 1,194 5,002 13,801 10.8 MAPS Operations Special Billing 26,503 28,540 0 6,401 9,098 529,602 48,543 9,377 2,357 11,506 22,185 11.2 DEPARTMENT OF EMPLOYEE RELATION: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11.3 Personnel Administration 25,178 48,433 0 0 9,938 1,815,826 62,209 22,416 2,221 9,304 25,671 11.4 Employee Assistance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0		8,715						
10.6 Budget Service - Computer Operations 13,201 3,274 0 1,075 1,743 50,483 22,582 3,013 760 4,429 5,254 10.7 SEMA4 Operations Special Billing 13,556 24,962 0 0 5,343 976,197 33,444 12,051 1,194 5,002 13,801 10.8 MAPS Operations Special Billing 26,503 28,540 0 6,401 9,098 529,602 48,543 9,377 2,357 11,506 22,185 11.2 DEPARTMENT OF EMPLOYEE RELATION\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11.3 Personnel Administration 25,178 48,433 0 0 0 9,938 1,815,826 62,09 22,416 2,221 9,304 25,671 11.4 Employee Assistance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0								
10.7 SEMAA Operations Special Billing 13,536 24,962 0 0 5,343 976,197 33,444 12,051 1,194 5,002 13,801 10.8 MAPS Operations Special Billing 26,503 28,540 0 6,401 9,988 529,602 48,543 9,377 2,357 11,508 22,185 11.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13.3 Personnel Administration 25,178 46,433 0 0 0 9,938 1,815,826 62,209 22,416 2,221 9,304 25,671 11.4 Employee Assistance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				3,274	0	1,075	1,743	50,483	22,582	3,013	790	•	
10.8 MAPS Operations Special Billing 26,503 28,540 0 6,401 9,098 529,602 48,543 9,377 2,357 11,506 22,185 11.2 DEPARTMENT OF EMPLOYEE RELATION: 0				•	0		5,343	•		•	1,194		
11.3 Personnel Administration 25,178 48,433 0 0 9,938 1,815,826 62,209 22,416 2,221 9,304 25,671 11.4 Employee Assistance 0				28,540	0	6,401	8,098	529,602	48,543		2,357		
11.4 Employee Assistance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11.2 DEPARTMENT OF EMPLOYEE RELATIONS	. 0	0	0	0	0	0	0	0	0	0	0
11.4 Employee Assistance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		11.3 Personnel Administration	25,178	46,433	0	0	9,938	1,815,826	62,209	22,416	2,221	9,304	25,671
12.3 State Agencies 174 321 0 0 69 12,550 430 155 15 64 177 13.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <		11.4 Employee Assistance	0	. 0	0	0	0		0	0	0	0	0
13.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		12.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0	0	0
13.3 Financial Audits 48,179 43,341 0 12,020 17,789 517,833 107,613 11,654 10,391 12,884 10,524 13.4 Program Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		12.3 State Agencies	174	321	0	0	69	12,550	430	155	15	. 64	177
13.4 Program Audits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		13.2 LEGISLATIVE AUDITOR	0	0	0	0	. 0	0	0	0	0	0	0
13.5 Single Audits 15,653 0 0 0 0 0 57,460 0 0 0 0 0 0 14.2 TREASURER'S OFFICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		13.3 Financial Audits	48,179	43,341	0	12,020	17,789	517,833	107,613	11,654	10,391	12,884	10,524
14.2 TREASURER'S OFFICE 0 12,180 12,180 15,2 STATE AUDITOR 523 53 0 0 0 4,521 6,241 0 9 0 1 1 0		13.4 Program Audits	0	0	0	0	0	D	0	0	0	0	0
14.3 Treasury 11,455 10,316 0 4,385 3,419 218,198 16,506 3,113 960 5,030 12,180 15.2 STATE AUDITOR 523 53 0 0 0 4,521 6,241 0 9 0 1 16 DEPARTMENT OF ADMINISTRATION 0		13.5 Single Audits	15,653	0	0	0	0	0	57,460	.0	0	0	0 .
15.2 STATE AUDITOR 523 53 0 0 0 4,521 6,241 0 9 0 1 16 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Allocation to General Support Agencies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Budget Plan Allocation 304,460 325,959 0 46,106 96,037 7,016,679 661,465 112,329 31,378 123,567 202,704 Rollforward Adjustment -96,016 -72,024 -36,814 394 1,370 -539,141 -120,616 -17,375 -18,208 -21,536 -3,473			0	0	0	0	0	0	0	0	_	0	_
15.2 STATE AUDITOR 523 53 0 0 0 4,521 6,241 0 9 0 1 18 DEPARTMENT OF ADMINISTRATION 0 0 0 0 0 0 0 0 0 0 0 0 0 Allocation to General Support Agencies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Budget Plan Allocation 304,460 325,959 0 46,106 96,037 7,016,679 861,465 112,329 31,378 123,567 202,704 Rollforward Adjustment -96,016 -72,024 -36,814 394 1,370 -539,141 -120,616 -17,375 -18,208 -21,536 -3,473		14.3 Treasury	11,455	10,316	0	4,385	3,419	218,198	16,506	3,113	960	5,030	12,180
Allocation to General Support Agencies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		15.2 STATE AUDITOR	523	53	0	0	0	4,521	6,241	0	9	0	
Budget Plan Allocation 304,460 325,959 0 46,106 96,037 7,016,679 661,465 112,329 31,378 123,567 202,704 Rollforward Adjustment -96,016 -72,024 -36,814 394 1,370 -539,141 -120,616 -17,375 -18,208 -21,536 -3,473		16 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0
Rollforward Adjustment -96,016 -72,024 -36,814 394 1,370 -539,141 -120,616 -17,375 -18,208 -21,536 -3,473											. 0		
		Budget Plan Allocation		325,959	0	46,106						123,567	202,704
Final Plan Allocation 208,444 253,934 36,814 46,500 97,407 6.477,538 540,849 94,954 13,170 102,032 199,231													
		Final Plan Allocation	208,444	253,934	-36,814	46,500	97,407	6,477,538	540,849	94,954	13,170	102,032	199,231





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•		G06	G09	G17	G19	G45	G67	G92	G9L	G9M	G9N
,		v									
				Human		·· Mediation		•	Black	Chicano-Latino	Asian Pacific
		Attorney	Gambling	Rights	Indian Affairs	Services (Non	Revenue	Ombudsperson	Minnesotans	People Affairs	Minnesotans
	The state of the s	General	Control Board	Department	Council	Allocable)	Department	for Families	Council	Council	Council
2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
2.3	Commissioner's Office	Ō	Ō	Ō	0	0	0	Ō	ō	ō	n
	Human Resources	Ō	Ō	0	0	ō	0	Ō	ō	ō	ň
	Financial Management and Reporting	0	ō	ō	0	0	Ó	0	ō	ō	n
	BUREAU OF FACILITIES MANAGEMENT.	ō	ō	0	0	ā	0	ō	0	ő	0
	Resource Recovery	4,595	271	457	70	29	11,803	35	41	32	36
	Real Estate Management - Leasing	3,655	731	1,462	2,924	0	6,578	0	n	0	0
	Plant Management - Energy	2,118	125	211	32	14	5,441	16	19	15	17
	BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	0	0	0	, 0	0	0
	Materials Management	14,329	1,311	2,135	449	314	42,777	571	1,162	475	414
	Central Mail	5,057	19	1,553		15	67,546	11	80	72	127
	2 ADMINISTRATION - INTERTECH	0	0	0		0	0.,0.0	0	0	0	0
	3 Telecommunications	7	0	1	ō	0,	24	ō	o o	ő	Ô
	Disaster Recovery	0	ō	Ö	0	Ö	0	0	o o	o	n
	TECHNOLOGY POLICY BUREAU (FORME)	ō	Ö	Õ		o o	ก	ñ	ň	o o	0
	Intertech Receipts	31	15	19		ō	35,013	8	11	1	4
	IT Expenditures	5,285	159	74		840	63,080	3	11	10	1
	Project Funding	0	0	0		0	0	ō	0	0	'n
	2 DEPARTMENT OF FINANCE	0	ō	0	0	Ö	ō	ō	ō	ō	ő
	FINANCE - BUDGET DIVISION	ō	Ō	ō		ŏ	ō	ō	0	ō	0
	Analysis & Control (EBO's)	4,677	509	591	443	109	11,956	138	323	158	158
	Budget Operations and Planning	3,364	327	1,277	989	404	9,065	146	247	120	178
	FINANCE-ACCOUNTING DIVISION	0	0	0	0	• 0	0	0	0	0	0
9.3	3 Central Payroll	12,153	882	1,591	183	0	34,036	118	121	119	123
9.4	Accounting Services	5,606	610	708	531	131	14,333	166	387	190	190
	Financial Reporting	4,794	521	606	454	112	12,257	142	331	162	162
9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	0	0	0	0
	FINANCE I.T - MANAGEMENT AND ADMIN	0	0	0	0	0	0	0	0	0	ō
10.3	3 Amoritized SSP Development 31,820,000 /10	10,384	1,129	1,312	984	243	26,546	307	717	351	352
10.4	MAPS Operations and System Support	11,548	1,256	1,459	1,094	270	29,524	341	797	390	391
	5 SEMA4 Operations and System Support	15,717	1.140	2.057		0	44,019	152	157	154	159
10.€	Budget Service - Computer Operations	3,405	331	1,292	1,001	409	9,174	. 148	250	122	181
10.7	7 SEMA4 Operations Special Billing	27,954	2,028	3,659	421	0	78,293	271	279	274	283
	MAPS Operations Special Billing	12,056	1,311	1,524	1,142	282	30,822	356	832	408	408
11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0	0	Ō
11.3	3 Personnel Administration	51,998	3,773	6,806	784	0	145,633	504	519	510	527
11.4	4 Employee Assistance	0	0	C	0	0	0	0	.0	0	0
12.2	2 MEDIATION SERVICES	0	0	C	0	0	0	0	0	0	Ō
12.3	3 State Agencies	359	26	47	5	0	1,007	3	4	4	4
13.2	2 LEGISLATIVE AUDITOR	0	0	C	0	0	0	0	0	0	0
13.0	3 Financial Audits	24,355	6,700	8,529	864	0	166,050	3,857	17,755	17,706	7,631
13.4	4 Program Audits	0	0	C	0	0	0	0	0	0	0
13.9	5 Single Audits	0	0) 0	0	0	0	0	0	0
14.2	7 TREASURER'S OFFICE	0	0	() 0	0	0	0	0	0	0
14.3	3 Treasury	4,842	840	469	694	97	10,161	131	343	183	194
	2 STATE AUDITOR	10	0	4		0	0	0	0	0	0
10	6 DEPARTMENT OF ADMINISTRATION	0	. 0) 0	0	0	0	0	0	0
	Allocation to General Support Agencies	0	0			0	0	0	0	0	0
	Budget Plan Allocation	228,301	24,013				855,315	7,423	24,385	21,456	11,540
	Rollforward Adjustment	-73,321	6,443			-4,036		965	20,031	8,926	-74
	Final Plan Allocation	154,980	30,456	21,695	6,155	-7 6 6	774,718	8,388	44,417	30,382	11,466

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J33 G9R G9Y H12 H55 H55(b) H75 H7S J52 J65 Veterans Emergency Finance - Non-Disability Health Human Services - Human Service-**Medical Sys** Affairs Public Defense Supreme Reg Bd Central Office Institutions Department Trial Courts Court Operating Council Department Board .2.2 BUREAU OF MANAGEMENT SERVICES O 0 O n 0 0 Ð n 2.3 Commissioner's Office n 0 0 0 O 0 O 0 0 0 2.5 Human Resources 0 0 0 0 0 0 0 0 0 0 2.6 Financial Management and Reporting 0 0 0 0 0 0 0 0 0 3.2 BUREAU OF FACILITIES MANAGEMENT 0 0 Ω O 0 0 0 0 0 109 16.850 41.985 4,587 4.749 3.3 Resource Recovery 73 32,905 271 230 16,488 2,193 10,233 2.193 3.4 Real Estate Management - Leasing 2.193 20,466 36,546 n 2.924 1,462 O 3.5 Plant Management - Energy 50 33 7,768 19,355 15,169 125 106 7.600 2.114 2,189 4.2 BUREAU OF OPERATIONS MANAGEMENT 0 0 0 ก 0 Ω 4.3 Materials Management 265 1,445 133,820 58,712 79,800 2,254 3,224 26,217 3,554 13,057 4.4 Central Mail 106 5,075 40,440 0 465 206 526 0 2,979 6.2 ADMINISTRATION - INTERTECH n 0 0 O 0 O Π n Ω 5.3 Telecommunications 0 38 00 30 16 13 n a 20 1 6.4 Disaster Recovery 0 0 0 0 0 0 0 0 0 0 6.2 TECHNOLOGY POLICY BUREAU (FORMER 0 0 0 0 0 0 0 0 0 6.3 Intertech Receipts 17 628 667,266 248 110 682 48 Ð 7 6.4 IT Expenditures Ω 12,071 288,598 98 390 387 12,280 1,509 83,329 6.5 Project Funding n 0 Ω ۰٥ Ω Ω O n 0 7.2 DEPARTMENT OF FINANCE 0 0 a 0 n 0 n 0 0 8.2 FINANCE - BUDGET DIVISION 0 0 0 0 0 0 0 ο 0 Ω 8.3 Analysis & Control (EBO's) 1,186 345 47,625 45,118 67,008 2,491 1,301 29,889 3,306 6.838 8.4 Budget Operations and Planning 4,652 159 44.566 30,683 35,548 819 1,408 14,820 2,775 4,529 9.2 FINANCE-ACCOUNTING DIVISION 0 O n n Ω Ω n n ก Ω 38 956 9.3 Central Payroll 0 248 58.685 121,269 919 616 38,247 15,389 8,170 9.4 Accounting Services 1.422 57,093 54,087 80.330 2,987 1,559 35,830 3,963 8.197 414 9.5 Financial Reporting 354 48,826 48,255 1,333 30,642 3,389 1,216 68,698 2.554 7,010 9.6 Financial Reporting - Single Audit 0 20 589 0 n 0 O Ω 10.2 FINANCE I.T - MANAGEMENT AND ADMIN 0 O 0 0 0 0 0 0 10.3 Amoritized SSP Development 31,820,000 /10 105.744 100.176 2.888 2.634 767 148,780 5,532 66,362 7,341 15,182 10.4 MAPS Operations and System Support 2,930 852 117,606 111,413 165,469 6,152 3,212 73,807 8,164 16,885 1,188 10.5 SEMA4 Operations and System Support 320 50.382 75 896 156,837 796 49,464 19,902 10.567 0 14.998 10.6 Budget Service - Computer Operations 4.708 161 45.101 31.051 35.974 829 1,425 2.809 4.584 10.7 SEMA4 Operations Special Billing 570 89.610 278.955 87.979 35.399 134,992 2.114 1,416 18.794 10.8 MAPS Operations Special Billing 3,059 890 122,778 116,313 172,747 6,423 3,353 77,053 8,523 17,628 11.2 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 166,684 11.3 Personnel Administration 0 1,060 251,098 518,885 3,932 2.634 163,649 65,846 34,959 n 11.4 Employee Assistance n n n Ω Ω n n n n 12.2 MEDIATION SERVICES 0 0 0 0 0 n 0 n Ω 27 18 455 12.3 State Agencies 1.152 1,736 3.586 1.131 242 13.2 LEGISLATIVE AUDITOR 0 0 0 0 0 0 20,415 203,722 13.3 Financial Audits ٥ 3,391 0 16,808 14,331 0 15,145 19,667 13.4 Program Audits 0 0 n 0 0 0 D 0 0 16,423 13.5 Single Audits Ω Ω 79,190 0 0 0 a O 0 14.2 TREASURER'S OFFICE 0 0 0 0 0 0 0 0 14.3 Treasury 657 387 50,237 43,597 66,088 3,418 1,364 36,029 4,335 9,242 15.2 STATE AUDITOR 42 0 1.392 40,490 25 0 Ω 0 16 DEPARTMENT OF ADMINISTRATION n 0 Ω 0 n Ď Ω n 0 Allocation to General Support Agencies O Ω n 59,973 **Budget Plan Allocation** 25.124 13,799 1,211,095 2,565,364 2,084,732 44.737 783.136 210,666 291.059 Rollforward Adjustment -952,401 -6.480 -120.824 853,148 -629.872 7.395 19.915 64.154 -31.626 69,527 Final Plan Allocation -927,277 7,319 1,090,270 3,418,512 1,454,860 67,368 64,652 847,290 179,040



n.	* -	P01	P07	P78	P9Z	R18	R29	R32	R9P	T79	
٠,					Automobile						
		Military		÷.	Theft	Environmental	Natural	Pollution	Water & Soil		
		Affairs	Public Safety	Corrections	Prevention	Assistance.	Resources	Control	Resources	Transportation .	Federal Involces
	· .	Department	Department	Department	Board	Office of	Department	Agency	Board	Department	Subtotal
	2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
. "	2.3 Commissioner's Office	0	Ō	0	0	0	ō	ō	ō	ñ	356,851
	2.5 Human Resources	0	o.	ō	0	0	ō	ō	ñ	ő	368,333
	2.6 Financial Management and Reporting	Ō	Õ	ō	ō	0	ō	ō	Ö	ñ	988,770
	3.2 BUREAU OF FACILITIES MANAGEMENT	ō	Ď	ō	o	Ö	ō	ō	ñ	ň	0,1,000
	3.3 Resource Recovery	3,687	23,413	39,558	0	644	27,629	10.762	555	62.025	514,998
	3.4 Real Estate Management - Leasing	0	35 084	25,582	0		47.510	4,385	1,462	13,887	358,149
	3.5 Plant Management - Energy	1,699	10.793	18,235	n		12,737	4,961	256	28,592	237,406
	4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0		,,	, cc,.	0	20,552	
	4.3 Materials Management	7,590	155,789	201,180	Õ	_	70,910	64,524	12,416	855,869	2,086,716
	4.4 Central Mail	0	147,023	2,172	ŏ		22,356	7,619	452	7,584	388,008
4	6.2 ADMINISTRATION - INTERTECH	ŏ	0	2,2	Ŏ		22,000	1,010	0	0	- +
	5.3 Telecommunications	36	154	102	0	2	67	25	3	144	2,111
	6.4 Disaster Recovery	0	1.54	0	0	_	0,	20	0	144	2,111
	6.2 TECHNOLOGY POLICY BUREAU (FORMER	Ö	Ů	0	0		0	0	0	. 0	U
	6.3 Intertech Receipts	22	36,925	538	0	_	506	957	2	8.131	801,280
	6.4 IT Expenditures	8	75 152	16,981	0		6.765	4,000	377	36,436	840,972
	6.5 Project Funding	o o	, 0,,102	0,551	Ů		0,103	4,000	3//	30,430	040,812
	7.2 DEPARTMENT OF FINANCE	ň	n	ŏ	n		ň	ő	0	0	0
	8.2 FINANCE - BUDGET DIVISION	o o	Ô	o o	0	•	0	ŏ	Ö	0	0
	8:3 Analysis & Control (EBO's)	11.917	159,279	66,898	0	-	127,292	19,593	3,064	301.874	1,335,359
1	8.4 Budget Operations and Planning	3,029	43,856	46,560	o o	4 050	141,853	31,181	3,231	60,183	645,576
	9.2 FINANCE-ACCOUNTING DIVISION	0,020	40,000	0,000	0		0	31,101	3,231	00,103	
	9.3 Central Payroli	7.048	61,410	112,212	0	-	81,717	21,782	1,488	156,052	1,345,925
	9.4 Accounting Services	14,286	190,943	80,197	0	.,	152,598	23,488	3,673	361,887	1.600.827
	9.5 Financial Reporting	12,217	163,295	68,585		•	130,501	20.087	3,073	309,486	
11	9.6 Financial Reporting - Single Audit	12,211	12	00,500	Ö		150,501	20,007	3,141	30 3 ,460 70	1,077
	10,2 FINANCE I.T - MANAGEMENT AND ADMIN	0	, , , , , , , , , , , , , , , , , , ,	ñ	o n	•	0	0	0		1,077
	10.3 Amortized SSP Development 31,820,000 /10	26,459	353,650	148,535	o		282,630	43,503	6.802	670,259	2,964,931
	10.4 MAPS Operations and System Support	29,427	393,321	165,197	0	,	314,333	48,383	7,566	745,445	3,297,517
	10.5 SEMA4 Operations and System Support	9,115	79,421	145,123			105,684	28,171	1,925	201,822	1,740,679
1	10.6 Budget Service - Computer Operations	3,065	44,383	47,120	0	_,	143,556	31,556	3,270	201,822 60,906	653,328
	10.7 SEMA4 Operations Special Billing	16,213	141,262	258,120	C	•	187,973	50,105		•	
. :	10.8 MAPS Operations Special Billing	30,721	410,619	172,463	, c	.,,,,,,	328,158		3,424	358,967	3,096,027
٠	11.2 DEPARTMENT OF EMPLOYEE RELATIONS	30,721	410,019	172,463			320,138		7,898	778,230 0	• • • •
. "	11.3 Personnel Administration	_	_	480,130	0	•	_		0	•	•
		30,157 0	262,761 0	400,130		,	349,648	93,201 0	6,369	667,715	5,758,926
	11.4 Employee Assistance 12.2 MEDIATION SERVICES	0		0	, c		0	0	0	0	Ü
٠	2.4	208	-	_		_	0	644	0	-	•
	12.3 State Agencies 13.2 LEGISLATIVE AUDITOR	208		3,319 0			2,417		44 0	4,615 0	39,804
	13.3 Financial Audits	0	•	57,073	1,230	-	0 40,083		_	•	•
		0	. /4,802 0	51,013	1,231	9,393	40,083	23,225	15,378 0	101,462	1,821,060
6	13.4 Program Audits	•	•	0		, ,	Ū	_	-	U 0.000	077.570
	13.5 Single Audits	9,461 0	12,846 0	0	· · · · · · · · · · · · · · · · · · ·		0	,	0	6,038 0	277,570
	14.2 TREASURER'S OFFICE 14.3 Treasury	14,220	_	63,003	,		147 722		1 629	-	1 400 047
	15.2 STATE AUDITOR	14,220		63,003	(_,,	147,723	15,107 248	1,628 0	188,094	1,492,917
	16 DEPARTMENT OF ADMINISTRATION	240		5	,		109 0		0	4,785 0	74,046
	Allocation to General Support Agencies	0	=	0		. 0	0	0	0	U	103,509
<u> </u>	Budget Plan Allocation	230,834		2 249 900	1,230	83,322	2,724,757		94 422	E 000 500	39,000,000
	Rollforward Adjustment	-47,681	3,248,223	2,218,890				618,526	84,423	5,990,598	38,008,268
	Final Plan Allocation	183,153		-573,097	3,799 -2,568		-559,399	-50,884	-52,128	-1,107,781	<u>-4,408,671</u>
	r indi Fidii AlloCallo[]	100,100	3,013,492	1,645,793		52,172	2,165,358	567,642	32,295	4,882,818	33,599,596

All State Agencies General Support Allocations Budget Fiscal Year

2005

Federal Version

		Non Federal Involces	
		Subtotal	Total
2.2	BUREAU OF MANAGEMENT SERVICES	0	0
	Commissioner's Office	62,101	418,953
	Human Resources	64,100	432,433
	Financial Management and Reporting	77,583	1,066,353
	BUREAU OF FACILITIES MANAGEMENT	0	0
	Resource Recovery	93,844	608,841
	Real Estate Management - Leasing	35,815	393,964
	Plant Management - Energy	43,260	280,666
	BUREAU OF OPERATIONS MANAGEMENT	0	0
	Materials Management	172,821	2,259,537
	Central Mail	55,182	443,189
	ADMINISTRATION - INTERTECH	0	0
5.3	Telecommunications	51	2,161
	Disaster Recovery	0	0
	TECHNOLOGY POLICY BUREAU (FORMER	0	0
6.3	Intertech Receipts	36,786	838,066
6.4	TT Expenditures.	87,264	928,236
6.5	Project Funding	0	0
7.2	DEPARTMENT OF FINANCE	0	0
8.2	FINANCE - BUDGET DIVISION	0	0
8.3	Analysis & Control (EBO's)	89,086	1,424,445
8.4	Budget Operations and Planning	55,471	701,047
9.2	FINANCE-ACCOUNTING DIVISION	0	0
9.3	Central Payroll	77,117	1,423,042
9.4	Accounting Services	106,796	1,707,623
9.5	Financial Reporting	91,332	1,460,360
	Financial Reporting - Single Audit	2	1,079
10.2	FINANCE I.T - MANAGEMENT AND ADMIN	0	0
10.3	Amoritized SSP Development 31,820,000 /10	197,799	3,162,730
10.4	MAPS Operations and System Support	219,987	3,517,504
10.5	SEMA4 Operations and System Support	99,735	1,840,413
10.6	Budget Service - Computer Operations	56,137	709,465
10.7	SEMA4 Operations Special Billing	177,392	3,273,419
10.8	MAPS Operations Special Billing	229,662	3,672,206
11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0
11.3	Personnel Administration	329,967	6,088,893
11.4	Employee Assistance	0	0
12.2	MEDIATION SERVICES	0	0
12.3	State Agencies	2,281	42,085
	LEGISLATIVE AUDITOR	0	0
13.3	Financial Audits	1,259,567	3,080,627
13.4	Program Audits	0	0
13.5	Single Audits	13,500	291,069
	TREASURER'S OFFICE	0	0
14.3	Treasury	111,646	1,604,563
	STATE AUDITOR	140	74,186
16	DEPARTMENT OF ADMINISTRATION	7,197	110,706
	Allocation to General Support Agencies	747,784	747,784
	Budget Plan Allocation	4,601,587	42,609,855
	Rollforward Adjustment	-1,788,922	-6,197,594
	Final Plan Allocation	2,812,665	36,412,261



 $\delta W (\sigma, \kappa) = \sigma_{\rm C} = -100 W_{\rm C} \, , \qquad \qquad (1 + 6 \, {\rm GeV}) \, . \label{eq:control_eq}$

State	0		ı
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All State Agencies
Budget Fiscal Year State
Version (shows all

2005

G02-0002

G02-0003

G02-0005

302-0006

G02-0007

G02-0008 G02-0009

G02-0010

version (shows an							4 4		7.50
agencies)				Materials		Public Info			Oil Overcharge
				Service and		Policy Analysis			(Stripper
		State Archaeology	Public Broadcasting	Distribution	Code	- PIPA	Assistance	Construction	Wells)
	2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	_	0	0	-
	2.3 Commissioner's Office	992		3,251	26,522		0	10,281	
	2.5 Human Resources	1,024	0	3,356	27,375		0	10,612	
a	2.6 Financial Management and Reporting	2,046	155	6,615	43,282			12,327	
.**	3.2 BUREAU OF FACILITIES MANAGEMENT	0	~	0	0		_	0	-
	3.3 Resource Recovery	24	0	99	668		0	316	•
	3.4 Real Estate Management - Leasing	0	0	0	731	731	0	731	
	3.5 Plant Management - Energy	11	0	46	308			146	
	4.2 BUREAU OF OPERATIONS MANAGEMENT	0	. 0	0	0		•	0	-
	4.3 Materials Management	560		487	9,185		0	1,104	
	4.4 Central Mail	0	-	60	329			133	_
	6.2 ADMINISTRATION - INTERTECH	0	0	0	0	•	0	0	•
± %	5.3 Telecommunications	0	0	0	1	0	0	0	•
	6.4 Disaster Recovery	0	0	0	0	•	0	0	•
	6.5 EGS Directory Service	0	0	0	0	•	0	0	
and the second second	6.2 TECHNOLOGY POLICY BUREAU (FORMEI		0	0	0	•	0	0	-
	6.3 Intertech Receipts	_0	0	0	0	•	•	0	
•	6.4 IT Expenditures	21	0	13	257	10	_	91	_
•	6.5 Project Funding	0	0	0	0		0	0	•
	7.2 DEPARTMENT OF FINANCE	0	0	0	Q	•	-	o	
	8.2 FINANCE - BUDGET DIVISION	0		0	0	_		0	_
	8.3 Analysis & Control (EBO's)	128		414	2,709		_	772	
	8.4 Budget Operations and Planning	101	56	148	479		_	482	_
_	9.2 FINANCE-ACCOUNTING DIVISION	0		. 0	0	_	_	0	· · · · · · · · · · · · · · · · · · ·
· ·	9.3 Central Payroll	60		195	1,595			618	
	9.4 Accounting Services	154		496	3,248			925	
-	9.5 Financial Reporting	131	10	424	2,778			791	
	9.6 Financial Reporting - Single Audit	0	-	0	0	•	•	0	•
	10.2 FINANCE I.T. MANAGEMENT AND ADMIN			0	0	-	-	0	•
	10.3 Amoritized SSP Development 31,820,000 /10			919	6,015		-	1,713	
	10.4 MAPS Operations and System Support	316		1,022	6,690		-	1,905	
	10.5 SEMA4 Operations and System Support	77		253	2,062		_	800	
	10.6 Budget Service - Computer Operations	102		150	485			487	
•	10.7 SEMA4 Operations Special Billing	137		450	3,668			1,422	
•	10.8 MAPS Operations Special Billing	330		1,067	6,984			1,989	
•	11.2 DEPARTMENT OF EMPLOYEE RELATION			0	0	•	-	0	•
•	11.3 Personnel Administration	255	0	836	6,824		-	2,645	
*: "	11.4 Employee Assistance	0	0	0	Q	Ū	•	0	•
•	12.2 MEDIATION SERVICES	0	0	0	0	•	•	0	•
	12.3 State Agencies	2	. 0	6	47	_	. 0	18	
	13.2 LEGISLATIVE AUDITOR	0	0	0	Q	0	. 0	0	
	13.3 Financial Audits	Q	0	. 0	Ç	0	0	0	•
	13.4 Program Audits	0	0	Ü	0	·	0	0	•
	13.5 Single Audits	0	0	0	0	·	J	0	· -
As the contract of	14.2 TREASURER'S OFFICE	0	0	0		•	_	0	_
* .	14.3 Treasury	132		722	2,673			350	
	15.2 STATE AUDITOR	0	-	0	0	•	•	0	•
	16 DEPARTMENT OF ADMINISTRATION	126	0	511	3,447	281	0	1,630	0
	Allocation to General Support Agencies				 ,				
Budget Plan Allocation	Budget Plan Allocation	7,014		21,542	158, 363	•			
Rollforward Adjustment Final Plan Allocation	Rollforward Adjustment Final Plan Allocation		-1,039 -636	-7,884 13,657	5,128 163,491	-12,540 -1,696			

All State Agencies		2005	G02-0011	G02-0012	G02-0013	G02-0014	G02-0015	G02-0016	G02-0017	G02-0018	G02-0021a
Budget Fiscal Year Version (shows all		2005				-	•			Gov's Res	Ďlaus."
agencies)			Administration Cost Allocation	STAR	Volunteer Services	Capital Group Parking	Travel Management		Risk Management	Cnc! (Ceremonial Hse Gift)	Plant Management (Leases)
		REAU OF MANAGEMENT SERVICES	.0	0	0		0		0	0	0
		missioner's Office	9,482	2,373	0	.,	7,992		4,509	0	104,351
		nan Resources	9,787	2,449	0	•	8,249	1,400	4,654	0	107,708
		ncial Management and Reporting	2,683	2,899	8	56,760	224,344	7,943	17,654	132	160,514
		REAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	. 0	0	0
		ource Recovery	206	53	0	236	708	115	1,121	0	2,614
		Estate Management - Leasing	0	731	0	0	1,462		731	0	28,871
		t Management - Energy	95	24	0	109	327	53	517	0	1,205
		REAU OF OPERATIONS MANAGEMENT	0	_0	0	0	0	_	0	0	0
		erials Management	245	771	0	1,802	6,544	2,745	656	12	25,511
	4.4 Cent		0	291	0	95	117	87	. 125	0	27
7-		INISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
		communications	0	0	. 0	0	0	0	0	0	3
		ster Recovery	0	0	0	0	0	U	0	0	0
		Directory Service	0	0	0	0	0	0	0	0	0
		HNOLOGY POLICY BUREAU (FORMEI	0	0	0	0	0	0	0	0	0
		tech Receipts	0	0 40	0	0	0	0	0	0	0
•		xpenditures	398 0	40 0	0	0	334	91	124	0	178
		ect Funding	0	0	0	0	0	0	0	•	0
		PARTMENT OF FINANCE	0	0	0	0	U	_	0	0	0
		NCE - BUDGET DIVISION	168	181	1	_	14.043	0	0	0 8	0
		ysis & Control (EBO's)	303	243	-	3,553	14,043	497	1,105	•	10,047
		get Operations and Planning NCE-ACCOUNTING DIVISION	303	243 0	13 0	322 0	327 0	297 0	219 0	127 0	1,028 0
		tral Payroll	570	143	0	441	481	82	271	0	6,275
		ounting Services	201	218	1	4,259	16,834	596	1,325	10	12,045
	and the second s	ncial Reporting	172	186	4	3,642	14,397	510	1,133	8	10,301
		ncial Reporting - Single Audit	0	0	'n	0,042	14,387	0	1,133	Ö	0,301
		NCE I.T - MANAGEMENT AND ADMIN	ō	Ö	ő	ő	Ö	ō	ő	Ö	0
		ritized SSP Development 31,820,000 /10	373	403	1	7,889	31,179	1,104	2,454	18	22,308
-		S Operations and System Support	415	448	,	8,773	34,677	1,228	2,729	20	24,811
		IA4 Operations and System Support	737	185	Ó	570	622	106	351	0	8,115
		get Service - Computer Operations	307	246	13	326	331	300	222	128	1,040
	_	IA4 Operations Special Billing	1,312	328	0	1,015	1,105	188	624	0	14,433
		S Operations Special Billing	433	468	1	9,159	36,202	1,282	2,849	21	25,902
		ARTMENT OF EMPLOYEE RELATION:	0	0	Ö	0,,00	00,202	0	2,543	0	25,552
		onnel Administration	2,440	611	ŏ	1,887	2,056	349	1,160	ō	26,848
		loyee Assistance	2,1,0	0	ō	0	2,000	. 0	7,150	ō	20,010
		NATION SERVICES	ō	ō	ō	. 0	ō	Ö	ő	Ö	ō
	· · · · · · · · · · · · · · · · · · ·	Agencies	17	4	ō	13	14	2	8	Ō	186
		ISLATIVE AUDITOR	0	0	0	0	0	0	Ô	0	Ô
		ncial Audits	0	. 0	0	0	0	0	0	0	0
		ram Audits	Ō	Ö	ō	Ō	ō	ő	ō	Ō	ō
	13.5 Singl		Ō	0	Ö	Ō	ō	Ō	Ō	Ō	ō
		ASURER'S OFFICE	0	0	0	Ō	ō	ō	ō	0	ō
	14.3 Trea		75	176	1	1,383	16,407	483	1,325	9	8,460
		TE AUDITOR	ō	5	Ó	0	Ω	12	0	ō	0,130
		ARTMENT OF ADMINISTRATION	1,061	271	-1	1,217	3,656	593	5,783	2	13,489
•		ation to General Support Agencies	.,	·		-,	2,230	220	2,. 30	_	10,130
Budget Plan Allocation		et Plan Allocation	31,479	13,746	39	118,361	422,407	21,419	51,646	498	616,269
Rollforward Adjustment		orward Adjustment	-14,579	-9,338	-26,722	-23,383	-5,809	-5,819	-2,090	-3,044	-106,141
Final Plan Allocation		Plan Allocation	16,900	4,408	-26,683	94,978	416,597	15,599	49,556	-2,546	510,127



All State Agencies		G02-0021b	G02-0021c	- G02-0021d	G02-0021e	G02-0021f	.G02-0024	G02-0025	G02-0026	G02-0027
Budget Fiscal Year	State 2005					* · ·				
Version (shows all				** **	The state of the s	Plant				i d
•	And the second s		Plant		Plant	Management				
agencies)		Plant	Management	Plant	Management	(Facilities				
		Management	(Materials	Management	(Parking	Repair &			Management	
	2.2 BUREAU OF MANAGEMENT SERVICES	(Repairs)	Transfer)	(Energy)	Surcharge)	Replacement)	RE.COMM	Docu.Comm		Print.Comm
	2.3 Commissioner's Office	1 206	0 5,994	0	0	_	0	0	0	.0
	2.5 Human Resources	1,396 1,441	6,187	0	0	0	6,177 6,276	2,654	8,012	11,169
	2.6 Financial Management and Reporting	6,784	10,784	0	4	2,113	6,375 25,340	2,740	8,270	11,529
	3.2 BUREAU OF FACILITIES MANAGEMENT	0,704	10,784	•	7		25,540	9,451 0	6,888 0	20,797
	3.3 Resource Recovery	24	79	0	n	873	293	139	168	0
•	3.4 Real Estate Management - Leasing	0	ő	n	Ö	_	293 0	731	731	269 1,096
	3.5 Plant Management - Energy	11	36	0	Ö	•	135	64	78	124
•	4.2 BUREAU OF OPERATIONS MANAGEMEN	Ö	0	•	ő	700	100	0	0	124
	4.3 Materials Management	307	732	_	n	_	4.638	725	1,944	1,963
~_ "	4.4 Central Mail	0	.02		ū		1,870	. 30	40	1, 9 63 62
<u>-</u>	6.2 ADMINISTRATION - INTERTECH	ō	0	0	ō		0,0,0	. 0	70	02
•	5.3 Telecommunications	0	0	0	Ö	0	1	Õ	ň	ň
	6.4 Disaster Recovery	ō	ō	ō	ō	0	ò	0	Ö	n
	6.5 EGS Directory Service	0	Ö	0	o	0	Ó	0	Ō	0
	6.2 TECHNOLOGY POLICY BUREAU (FORME)	0	0	0	0	0	0	0	ō	ñ
•	6.3 Intertech Receipts	0	0	0	O	0	0	0	Ō	. 0
	6.4 IT Expenditures	0	0	0	Ò	0	107	0	23	7
	6.5 Project Funding	0	. 0	0	O	0	0	0	0	0
	7.2 DEPARTMENT OF FINANCE	. 0	0	0	0	0	0	0	0	ō
	8.2 FINANCE - BUDGET DIVISION	0	0	0	O	0	0	0	0	Ō
	8.3 Analysis & Control (EBO's)	425	675	0	0	132	1,586	592	431	1,302
	8.4 Budget Operations and Planning	58	303	0	O	92	346	219	142	236
	9.2 FINANCE-ACCOUNTING DIVISION	0	0	0	. 0	0	0	0	0	0
	9.3 Central Payroll	84	360	0	0	0	371	160	482	672
	9.4 Accounting Services	509	809	0	0	159	1,901	709	517	1,561
	9.5 Financial Reporting	435	692		O	136	1,626	607	442	1,335
•	9.6 Financial Reporting - Single Audit	0	0	0	_		0	0	0	0
.e	10.2 FINANCE I.T - MANAGEMENT AND ADMIN	0	0	_	_		0	0	0	0
·	10.3 Amortized SSP Development 31,820,000 /10	943	1,499	0	1		3,522	. 1,314	957	2,890
•	10.4 MAPS Operations and System Support	1,049	1,667	0		327	3,917	1,461	1,065	3,215
	10.5 SEMA4 Operations and System Support	109	466		_	-	480	206	623	869
•	10.6 Budget Service - Computer Operations	59		0	-		350	222	144	239
	10.7 SEMA4 Operations Special Billing	193			_	•	854	367	1,108	1,545
	10.8 MAPS Operations Special Billing	1,095	,			341	4,089	1,525	1,112	3,356
	11.2 DEPARTMENT OF EMPLOYEE RELATION:	0		-			0	0	0	0
	11.3 Personnel Administration	359	1,542		-		1,589	683	2,061	2,874
	11.4 Employee Assistance	0		•	-	•	0	0	0	0
<u>.</u>	12.2 MEDIATION SERVICES	0	-	•			0	0	0	0
•	12.3 State Agencies	2	11	_	-	_	11	5	14	20
	13.2 LEGISLATIVE AUDITOR	0	0	·	•		0	0	0	0
•	13.3 Financial Audits	0	0	-		•	0	0	0	0
	13.4 Program Audits	0	0	-	-		0	0	0	0
	13.5 Single Audits	0	0	•	-		0	0	0	0
•	14.2 TREASURER'S OFFICE	0	0	•	-	. •	0	0	0	0
	14.3 Treasury	180			-		2,142	334	406	869
	15.2 STATE AUDITOR	0	_	-	· ·		0	0	0	0
	16 DEPARTMENT OF ADMINISTRATION	122	407	0	d	4,507	1,515	718	868	1,390
Dudget Dien Allegation	Allocation to General Support Agencies	45 500	25 440		 -	40.004	00.000	25.655	00.505	
Budget Plan Allocation Rollforward Adjustment	Budget Plan Allocation	15,582 -6,070				10,034	69,239 -7,542	25,655 16,540	36,525	69,387
Final Plan Allocation	Rollforward Adjustment Final Plan Allocation	9,512					61,696	-16,549 9,105	-23,159 13,366	-90,533 -21,146
THE THURSDAY	THE THE PROPERTY OF THE PROPER	9,312	27,010	- ,521	-21,001	20,901	01,080	9,100	13,300	~21,140

All State Agencies
of Fiscal Year State

2005

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G02-0030 G02-0029

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G02-0031

G02-0032 G02-0033

G02-0034 G02-0035

Budget Fiscal Year State
Version (shows all
agencies)

Budget Plan Allocation Rollforward Adjustment Final Plan Allocation

						LCMR 130			
	Central	Cooperative	InterTechnologies	InterTechnologies		Fund (Grants	Office of	Other Non-	Support
	Stores	Purchasing	Group	Group 911	MAIL.COMM	Completed)	Technology	allocable	Services
2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
2.3 Commissioner's Office	6,196	7,504	151,766	0	3,567	. 0	1,485	0	11,214
2.5 Human Resources	6,396	7,745	156,649	0	3,682	0	1,533	0	11,574
2.6 Financial Management and Reporting	113,664	5,246	223,691	37,210	33,028	0	1,928	1,101	12,681
3.2 BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	. 0	0	0	0	0
3.3 Resource Recovery	844	201	8,514	1,896	1,242	0	46	7	198
3.4 Real Estate Management - Leasing	0	0	0	0	0	0	0	0	0
3.5 Plant Management - Energy	389	93	3,925	874	573	0	21	3	91
4.2 BUREAU OF OPERATIONS MANAGEMEN	0	0	0	0	0	0	0	0	0
4.3 Materials Management	514	636	11,427	2,821	426	0	276	307	2,660
4.4 Central Mail	277	50	18,265	54		0	0	0	679
6.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	ò	Ō	0	0
5.3 Telecommunications	Ō	0	904	2	_	0	ō	Ō	1
6.4 Disaster Recovery	ō	ō	0	ō	_	ō	ō	ō	Ġ
6.5 EGS Directory Service	Ō	ō	ō	ō	_	ō	ō	ō	ō
6.2 TECHNOLOGY POLICY BUREAU (FORME)	Ď	ō	ŏ	ŏ	-	Ô	ō	ō	ō
6.3 Intertech Receipts	ō	ō	ŏ	Ŏ	-	n	ō	ő	Ď
6.4 IT Expenditures	239	2,222	98.790	27	_	0	458	9	895
6.5 Project Funding	0	2,222	0,700			ő	0	ő	000
7.2 DEPARTMENT OF FINANCE	ő	ō	ŏ	0	-	Ô	ő	ő	ñ
8.2 FINANCE - BUDGET DIVISION	Ö	o	Ö	0	_	0	ő	0	ŏ
8:3 Analysis & Control (EBO's)	7,115	328	14.002	2,329	_	0	121	69	794
8.4 Budget Operations and Planning	105	209	1,657	2,329 499		0	374	273	2,008
9.2 FINANCE-ACCOUNTING DIVISION	0	209	1,037	499		0	0	2/3	2,000
9.3 Central Payroll	373	451	9.126	• 0	_	0	89	0	674
9.4 Accounting Services	8,529	394	16,785	2,792		0	145	83	952
9.5 Financial Reporting	7.294	337	14,355	2,792		0	124	71	814
9.6 Financial Reporting - Single Audit	7,294	0	0	2,366	,	0	124	0	0
10.2 FINANCE I.T - MANAGEMENT AND ADMIN	0	Ö	0	0	•	0	0	0	0
10.3 Amoritized SSP Development 31,820,000 /10	15,797	729	31,089	_	_	0	268	153	•
• • • • • • • • • • • • • • • • • • • •	•	729 811	•	5,171	• • • • • • • • • • • • • • • • • • • •	0		170	1,762
10.4 MAPS Operations and System Support	17,569 482	584	34,576	5,752 0	,	0	298	170	1,960
10.5 SEMA4 Operations and System Support		+	11,802	_		0	115	•	872
10.6 Budget Service - Computer Operations	107	211	1,677	505 0		0	379	276 0	2,032
10.7 SEMA4 Operations Special Billing	857	1,038 847	20,992	-	,	0	205	-	1,551
10.8 MAPS Operations Special Billing	18,342	847 1	36,097	6,004		0	311	178	2,046
11.2 DEPARTMENT OF EMPLOYEE RELATION:	0	•	0	0	-	_	0	0	0
11.3 Personnel Administration	1,594	1,931	39,047	0		0	382	0	2,885
11.4 Employee Assistance	0	0	0	0	-	0	0	0	0
12.2 MEDIATION SERVICES	0	0	0	0	_	0	0	0	0
12.3 State Agencies	11	13	270	0	_	0	3	0	20
13.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0	0
13.3 Financial Audits	0	0	,0	0	0	0	0	0	0
13.4 Program Audits	0	0	0	0	-	0	0	0	0
13.5 Single Audits	0	0	0	0	_	0	0	0	0
14.2 TREASURER'S OFFICE	0	0	0	0	-	0	0	0	0
14.3 Treasury	1,087	427	7,627	3,090		0	50	53	601
15.2 STATE AUDITOR	0	0	0	0	0	0	0	0	0
16 DEPARTMENT OF ADMINISTRATION	4,355	1,037	43,944	9,787	6,411	0	239	38	1,020
Allocation to General Support Agencies	540 455								
Budget Plan Allocation	212,135	33,042	956,978	81,200		0	8,849	2,790	59,984
Rollforward Adjustment	37,613	2,146	26,253	3,374		0	7,913	2,490	27,359
Final Plan Allocation	249,747	35,188	983,231	84,574	72,578		16,762	5,281	87,343





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B04

B11 B13

B14

B21

Budget Fiscal Year	•	S	tate
Version (shows all			
agencies)			

Budget Plan Allocation Rollforward Adjustment Final Plan Allocation

All State Agencles

								_			
						Local		Barber			
		_ `.		Environmental	Municiple	Planning	Agriculture			Animai Health	
		Demography	Center	Quality Board	Boundary	Assistance	Department	Board	Department	Board	Security
	2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0
	2.3 Commissioner's Office	2,629	8,130	6,186	1,746	1,949	0	0	0	0	0
•	2.5 Human Resources	2,714	8,392	6,386	1,803	2,011	0	0	0	0	0
	2.6 Financial Management and Reporting	1,010	6,102	7,011	1,189	1,691	0	0	0	0	0
	3.2 BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0	0
	3.3 Resource Recovery	53	176	132	47	33	4,956	18	7,675	363	17,176
	3.4 Real Estate Management - Leasing	0	0	0	0	0	10,964	2,193	5,116	0	71,630
	3.5 Plant Management - Energy	24	81	61	22	15	2,285	8	3,538	167	7,918
	4.2 BUREAU OF OPERATIONS MANAGEMEN	. 0	0	0	0	0	0	0	0	0	0
	4.3 Materials Management	203	974	801	226	518	37,295	46	23,387	2,308	20,160
	4.4 Central Mail	48	147	247	80	85	6,781	.167	8,201	466	220
	6.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0	0
	5.3 Telecommunications	0	0	0	0	0	11	0	83	1	81
	6.4 Disaster Recovery	0	0	0	0	. 0	0	0	0	0	0
	6.5 EGS Directory Service	0	0	0	0	0	0	0	0	0	223
	6.2 TECHNOLOGY POLICY BUREAU (FORME)	0	0	0	0	0	0	0	0	0	0
	6.3 Intertech Receipts	0	0	0	0	0	35	3	43	1	44,367
	6.4 IT Expenditures	12	60	0	0	81	1,576	1	574	4	70,293
	6.5 Project Funding	0	. 0	· O	0	0	0	0	0	0	0
	7.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0	0
-	8.2 FINANCE - BUDGET DIVISION	٥ ٠	0	0	0	0	0	0	0	0	0
	8.3 Analysis & Control (EBO's)	63	382	439	74	106	18,820	105	16,980	1,235	49,916
	8.4 Budget Operations and Planning	161	1,281	1,141	37	305	32,908	92	5,166	1,883	3,158
	9.2 FINANCE-ACCOUNTING DIVISION	0	0	0	. 0	0	0	0	0	0	0
	9.3 Central Payroll	158	489	372	105	117	13,557	60	10,021	911	52,646
	9.4 Accounting Services	76	458	526	89	127	22,561	126	20,355	1,481	59,839
	9.5 Financial Reporting	65	392	450	76	108	19,294	108	17,408	1,266	51,175
	9.6 Financial Reporting - Single Audit	0	0	0	0	0	, 1	0	14	. 0	193
	10.2 FINANCE LT - MANAGEMENT AND ADMIN	0	0	0	0	0	0	0	0	. 0	0
17.7	10.3 Amortized SSP Development 31,820,000 /10	140	848	974	165	235	41,786	233	37,700	2,742	110,830
•	10.4 MAPS Operations and System Support	156	943	1,084	184	261	46,473	260	41,929	3,050	123,262
	10.5 SEMA4 Operations and System Support	204	632	481	136	152	17,533	77	12,960	1,178	68,087
	10.6 Budget Service - Computer Operations	163	1,297	1,155	37	309	33,303	94	5,228	1,906	3,196
	10.7 SEMA4 Operations Special Billing	364	1,125	856	242	270	31,184	137	23.052	2,095	121,103
	10.8 MAPS Operations Special Billing	163	985	1,131	192	273	48,517	271	43,774	3,184	128,683
	11.2 DEPARTMENT OF EMPLOYEE RELATION:	0		•	0		0	Ó	0	. 0	0
•	11.3 Personnel Administration	677	2,092	1,592	449	501	58,006	255	42,879	3,897	225,263
	11.4 Employee Assistance	0	0		0		0	0		0	0
	12.2 MEDIATION SERVICES	Ó	0	0	. 0	0	0	ō	ō	Ō	Ō
	12.3 State Agencies	5	14	11	3	3	401	2	296	27	1,557
	13.2 LEGISLATIVE AUDITOR	Ö	0	0	0	0	0	ō		0	0
	13.3 Financial Audits	. 0	0	0	Ō	0	18,587	4,505	61,695	6,517	72,302
	13.4 Program Audits	0	Ö	Ō	Ö	Ō	0	0	0	0	0
	13.5 Single Audits	0	ō	0	0	o o	0	Ō	18,423	Ō	41,576
	14.2 TREASURER'S OFFICE	ō	0	Ō	ō	ō	ō	ō	,	ŏ	0
	14.3 Treasury	52	-		92		25,009	214	-		76,996
	15.2 STATE AUDITOR	0			0		67	0	-,,,,-		13,238
	16 DEPARTMENT OF ADMINISTRATION	274	-	_	242	-	o,	ő			0
	Allocation to General Support Agencies		31,	300	272		·	J	J	Ū	J
	Budget Plan Allocation	9,416	36,146	31,903	7,237	9,390	491,908	8,976	430,151	36,066	1,435,086
	Rollforward Adjustment	1,293			-117		-269,067	3,760		-21,063	94,759
	Final Plan Allocation	10,709		42,081	7,120		222,841	12,737	522,087	15,003	1,529,845
_											

All State Agencies	Pinto 2005	B22	B34	B4 1	B42	B43 .	B7A	B7E Architecture,	B7N	B7P
Budget Fiscal Year (Version (shows all agencies)	State 2005	Trade & Economic Development	Housing	Workers' Compensation	Labor&	Iron Range Resources &		Engineering, Land Surveying &		· ;
-8		Department (DTED)	Finance Agency	Court of Appeals	Industry Department	Rehab. Board (IRRRB)	Electricity Board	Landscape Architecture	Horticulture Society	Accountancy Board
	2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	· () 0
	2.3 Commissioner's Office	0	0	0	0	0	0	0	() 0
	2,5 Human Resources	0	0	•	0	0	0	0	(
	2.6 Financial Management and Reporting	0	0	-	0	0	0	0	(
	3.2 BUREAU OF FACILITIES MANAGEMENT	0	0	•	0	0	0	0	(
	3.3 Resource Recovery	2,785	2,595	174	3,417	1,312	1,157	96	(
	3.4 Real Estate Management - Leasing	0	2,924	0	1,462	2,193	731	2,193	(_,,,
	3.5 Plant Management - Energy	1,284	1,196	80	1,575	605	533	44	(,
	4.2 BUREAU OF OPERATIONS MANAGEMEN	0	0	0	0	0	0	-	(-
	4.3 Materials Management	26,838	7,134	514	34,171	17,323	2,982		(· -,
77. 3	4.4 Central Mail	8,375	2,798	91	7,358	0	315		9	
÷	6.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	C	_
	5.3 Telecommunications	5 0	6 0	0	8	3	1	0	(_
	6.4 Disaster Recovery	0	0	0	0	0	0	0	9	
	6.5 EGS Directory Service 6.2 TECHNOLOGY POLICY BUREAU (FORME)	0	0	0	4	0	1	0	C	
	6.3 Intertech Receipts	20	20	6	812	7	120	0 37	(-
	6.4 IT Expenditures	2.845	16,881	182	91∠ 4,178	, 581	120	37 115	(
	6.5 Project Funding	2,043	10,001	0	4,178	901	0	112	Č	
	7.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	C	
	8.2 FINANCE - BUDGET DIVISION	Ö	0	0	0	0	0	0	C	-
	8.3 Analysis & Control (EBO's)	10,281	10,575	165	11,071	6,565	2,886	816		
	8.4 Budget Operations and Planning *	13.044	3,725	67	3,235	3,207	292	159	11	
	9.2 FINANCE-ACCOUNTING DIVISION	15,544	0,720	0	0,200	3,207	292	0	C	
	9.3 Central Payroll	5,884	5,688	412	10,852	2,964	847	260	Ö	-
	9.4 Accounting Services	12,324	12,678	198	13,272	7,871	3.460	978	Ö	
	9.5 Financial Reporting	10,540	10,842	169	11,350	6,731	2,959	837	Ö	
	9.6 Financial Reporting - Single Audit	8	0	0	1	0	0	0	ō	
	10,2 FINANCE I.T - MANAGEMENT AND ADMIN	Ō	Ō	Ō	0	Ō	ō	ō	Ö	
	10.3 Amoritized SSP Development 31,820,000 /10	22,826	23,481	366	24,581	14,578	6,409	1,812	1	1,396
	10.4 MAPS Operations and System Support	25,387	26,114	408	27,338	16,213	7,128	2,015	1	
	10.5 SEMA4 Operations and System Support	7,610	7,356	533	14,035	3,833	1,096	337	0	209
	10.6 Budget Service - Computer Operations	13,201	3,770	67	3,274	3,246	296	161	11	104
	10.7 SEMA4 Operations Special Billing	13,536	13,084	948	24,962	6,818	1,949	599	0	371
	10.8 MAPS Operations Special Billing	26,503	27,263	426	28,540	16,926	7,441	2,104	1	1,621
	11.2 DEPARTMENT OF EMPLOYEE RELATION:	0	0	0	0	0	0	0	0	0
	11.3 Personnel Administration	25,178	24,337	1,763	46,433	12,683	3,626	1,114	0	691
	11.4 Employee Assistance	0	0	0	0	0	0	0	0	0
	12.2 MEDIATION SERVICES	0	0	0	0	0	0	0	0	0
	12.3 State Agencies	174	168	12	321	88	25	8	O	_
	13.2 LEGISLATIVE AUDITOR	0	O	0	0	0	0	D	O	•
	13.3 Financial Audits	48,179	11,155	2,643	43,341	26,134	15,528	8,612	0	-,,
	13.4 Program Audits	0	0	0	0	0	0	0	0	_
	13.5 Single Audits	15,653	0	0	0	0	0	0	0	-
	14.2 TREASURER'S OFFICE	0	0	0	0	. 0	0	0	0	_
	14.3 Treasury	11,455	10,525	180	10,316	8,624	3,400	1,686	1	427
	15.2 STATE AUDITOR	523	0	0	53	0	0	0	0	_
•	16 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
Destart Diag Attack	Allocation to General Support Agencies									
Budget Plan Allocation	Budget Plan Allocation	304,460	224,315	9,405	325,959	158,505	63,268	25,402	26	
Rollforward Adjustment Final Plan Affocation	Rollforward Adjustment Final Plan Allocation	-96,016 208,444	10,522 234,836		-72,024	-53,525 104,980	21,017 84,285	6,153		
i mar riam Anocation	Citial Clair Vilocators	∠∪0,444	234,030	1 034	253,934	104,960	04,200	31,555	-13	18,926



All State Agencie			B7S	880	B82	B9A	B9D	B9U	B9V	E25	E26
Budget Fiscal Yea		2005	Private	•					4 . A.		
Version (shows al			Detective &						Agriculture		
agencies)			Protective	•	4	World Trade	Amateur	MN	Utilization	Center for	MN State
agencies	٠,		Agent	Public Service	Public Utilities	Center	Sports		Research Institute		Colleges &
* •			Services Brd	Department -	Commission	Corp.	Commission	Institute	Grant Agency	Education	Universities
* *	2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0			0	0.0,0,0,0,0		n
·	. 2.3	Commissioner's Office	Ô	0	0	Ō	. 0	0	ō	o	. 0
		Human Resources	Ö	Ō	ō	Ö	0	0	ō	0	o o
		Financial Management and Reporting	Ō	0	ō	o o	0	Ō	o	-	o o
		BUREAU OF FACILITIES MANAGEMENT	0	0	0	Ċ	0	Ō	Ö	•	ő
•		Resource Recovery	16	0	546	· · ·	69	913	0		139,068
	3.4	Real Estate Management - Leasing	0	0	731	C	0	0	0		6,578
		Plant Management - Energy	7	Ō	252	C	32	421	ō	_	64,108
		BUREAU OF OPERATIONS MANAGEMEN	0	Ô	0			0	Ō		0.,.00
•	4.3	Materials Management	288	0	429	0	119	0	19	11,147	ō
~.		Central Mail	71	0	116		0	0	, 0		8,233
		ADMINISTRATION - INTERTECH	0	0	0	C	0	Ō	` 0		0
•		Telecommunications	0	0	0) 0	5	Ö	1	195
•	6.4	Disaster Recovery	0	0	0	. 0	0	0	0	0	0
	6.5	EGS Directory Service	0	0	0		0	0	0	0	2
• •	6.2	TECHNOLOGY POLICY BUREAU (FORME)	0	0	0) 0	0	0	0	0
•	6.3	Intertech Receipts	0	0	33		37	9	0	3	471
*	6.4	IT Expenditures	0	0	163		14	166	O	520	23,908
	6.5	Project Funding	0	0	0) 0	0	0	0	. 0
•	7.2	DEPARTMENT OF FINANCE	0	0	0) 0	0	O	0	0
	8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0	0	0	0	0
	8.3	Analysis & Control (EBO's)	153	0	905) 144	2,483	5	3,529	205,432
		Budget Operations and Planning	138	0	673			1,062	· 60	1,722	49,884
	9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	, ,	, -	0	0	0	0
		Central Payroll	56	0	1,276		241	0	C		424,379
		Accounting Services	183	0	1,085		,	2,977			246,272
- -		Financial Reporting	157	0	928		,	2,546		-1	210,612
		Financial Reporting - Single Audit	0	0	0	-	0	0	_	-	66
		FINANCE I.T - MANAGEMENT AND ADMIN	0	0	0) 0	0	0	-	0
	10.3	Amortized SSP Development 31,820,000 /10	339	0	2,009			5,513	10	7,836	456,126
		MAPS Operations and System Support	377	0	2,235		,	6,131	11	8,715	507,291
		SEMA4 Operations and System Support	72	0	1,651	C		0	0		548,847
		Budget Service - Computer Operations	139	0	681	() 144	1,075	61		50,483
		SEMA4 Operations Special Billing	129	0	2,936		555	0	O		976,197
		MAPS Operations Special Billing	394	0	2,333		, ,,,	6,401	12	9,098	529,602
		DEPARTMENT OF EMPLOYEE RELATION:	0	0	0			0	C		0
•		Personnel Administration	240	0	5, 4 61		, .,	0	0		1,815,826
-		Finployee Assistance	0	0	O			0	0		0
*		2 MEDIATION SERVICES	0	0	C		•	0	O	_	0
•		3 State Agencies	2	C	38			0	· c		12,550
		2 LEGISLATIVE AUDITOR	0	0	0		• .	_	· O		
		3 Financial Audits	0	0	17,855			12,020		•	517,833
		Program Audits	0	0	0) 0	0	0	_	0
•		5 Single Audits	0	0	. 0			0			0
		TREASURER'S OFFICE	0	0	0				0		. 0
		3 Treasury	237	C	1,129						218,198
•		2 STATE AUDITOR	0	0	-	,		0	-		4,521
	- 16	DEPARTMENT OF ADMINISTRATION	0	0	C) (0	O	·	0	0
		Allocation to General Support Agencies									
Budget Plan Allocation		Budget Plan Allocation	2,998				,				7,016,679
Rollforward Adjustment		Rollforward Adjustment	-323	-36,814				394			-539,141
Final Plan Allocation		Final Plan Allocation	2,675	-36,814	43,282		41,409	46,500	7,917	97,407	6,477,538

All State Agencies Budget Fiscal Year		E35	E37	E40	E44	E50	E60	E77	E81	E91
Version (shows all agencies)		Education Aids	Children, Families & Learning Department	Historical Society	Faribault Academies	MN State Arts Board	Higher Education Services Office	Zoological Garden	University of Minnesota - Grant Agency	Academy of Science
	2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0
	2.3 Commissioner's Office	0	0	0	0	0	0	0	0	0
	2.5 Human Resources	0	0	0	. 0	0	0	0	0	0
	2.6 Financial Management and Reporting	0	0	0	0	0	0	0	0	0
	3.2 BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	0	0
	3.3 Resource Recovery	0	8,087	0	1,484	200	2,193	1,876	0	0
	3.4 Real Estate Management - Leasing	0	731	0	0	0	2,924	731	0	0
_	3.5 Plant Management - Energy	0	3,728	0	684	92	1,011	865	0	0
	4.2 BUREAU OF OPERATIONS MANAGEMEN	0	0	0	0	0	0	0	0	0
	4.3 Materials Management	0	58,417	50	4,332	3,799	12,631	21,823	196 0	0
	4.4 Central Mail	0	10,894	0	0	0	2,756	0	•	0
7.	6.2 ADMINISTRATION - INTERTECH	0	0	0	0	-	0	0	0	-
	5.3 Telecommunications	0	9	0	2	1	2	1	0	0
	6.4 Disaster Recovery	0	•	0	0	0	0	0	0	_
	6.5 EGS Directory Service	0	21	0	0	•	0	•	0	0
	6.2 TECHNOLOGY POLICY BUREAU (FORMEI	0	_	10	0 5	0	0	0	0	. 0
	6.3 Intertech Receipts	0	4,086		_	23	65	12	=	
	6.4 IT Expenditures	0	15,708 0	0	269	121	9,082	550	0	0
	6.5 Project Funding	0	0	0	0	0	0	0	0	0 0
	7.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	-	0	0
	8.2 FINANCE - BUDGET DIVISION	-	_	-	-	_	0	0	0	0
	8.3 Analysis & Control (EBO's)	118 0	18,712	292	3,637 2,977	914	4,463	8,605	121	•
	8.4 Budget Operations and Planning	0	22,314 0	224	-•-	780 0	4,377	5,192 0	694	. 0
	9.2 FINANCE-ACCOUNTING DIVISION	0		0	, 5030		0 475	-	0	0
	9.3 Central Payroll	•	14,539	0	5,239	519	2,175	6,000	0	0
· .	9.4 Accounting Services	141	22,432	350	4,360	1,096	5,350	10,316	145	0
	9.5 Financial Reporting	121 0	19,184 91	299 0	3,729 0	937	4,576 0	8,822 0	124	0
	9.6 Financial Reporting - Single Audit	0	91	0	0	0	0	0	0	0
	10.2 FINANCE I.T - MANAGEMENT AND ADMIN 10.3 Amoritized SSP Development 31,820,000 /10	262	_		8.076	_		. •	268	0
			41,546	648	,	2,030	9,909	19,107		0
	10.4 MAPS Operations and System Support	291 0	46,207	721 0	8,982 e 375	2,258	11,021	21,250	298	0
	10.5 SEMA4 Operations and System Support	0	18,803		6,775	671	2,812	7,759	0	0
•	10.6 Budget Service - Computer Operations	0	22,582	226 0	3,013	790	4,429	5,254	703	0
	10.7 SEMA4 Operations Special Billing	-	33,444		12,051	1,194	5,002	13,801	0	0
	10.8 MAPS Operations Special Billing 11.2 DEPARTMENT OF EMPLOYEE RELATION:	304 0	48,239 0	753 0	9,377 0	2,357 0	11,506 0	22,185 0	312 n	0
ü		0	62,209	0	22,416			-	0	0
	11.3 Personnel Administration	0	62,209 N	0	22,410	2,221 0	9,304 0	25,671 0	0	0
	11.4 Employee Assistance	0	0	0	0	0	0	0	0	0
	12.2 MEDIATION SERVICES	0	430	0	155	15	64	177	0	0
	12.3 State Agencies 13.2 LEGISLATIVE AUDITOR	0	430 N	0	155	0	04	177	0	0
	13.3 Financial Audits	0	107,613	8,495	11.654	10,391	12,884	10,524	4,023	. 0
		Ů	107,013	0,495	11,054	•	+∠,004 ∩	10,524		0
	13.4 Program Audits	0	57.460	0	0	0	0	0	0	U N
	13.5 Single Audits 14.2 TREASURER'S OFFICE	U	57,460 0	0	. 0	0	0	0	0	0
	14.2 TREASURER'S OFFICE	0	16,506	527	3.113	960	5.030	12,180	69	0
	15.2 STATE AUDITOR	0	6,241	527 0	3,113 0	900	5,030 0	12,160	09 0	0
•	16 DEPARTMENT OF ADMINISTRATION	0	0,241	0	0	0	0	0	0	0
•	· ·	U	U	U	U	U	U	U	U	U
Budget Plan Allocation	Allocation to General Support Agencies Budget Plan Allocation	1,236	660,229	12,595	112,329	31,378	123,567	202,704	6,952	
Rollforward Adjustment	Rollforward Adjustment	1,253	-121,869	12,595 644	-17,375	-18,208	-21,536	-3,473	-3,599	8,732
Final Plan Allocation	Final Plan Allocation	2,489	538,360	13,239	94,954	13,170	102,032	199,231	3,353	8,732
Liver Light Virocation	Lindi Ligit Vilocatón	2,400	336,300	13,239	04,004	13,170	102,002	199,231	3,000	0,732

		-										
All State Agencies	· · · · · · · · · · · · · · · · · · ·	E9:	5	E97	E9W	G03	.G05	G06	G09	G16	G17	G19
Budget Fiscal Year	State	2005							•			
Version (shows all		Humar	Hinn								*	
				Science Museum	Higher Ed				Gambiing			louten
agencies)		Gra		of Minnesota -	Facilities		Racing	Attorney	Control	Adm Can	Human Rights	Indian Affairs
		Ager		Grant Agency	Authority	Lottery	Commission	General	Board	Projects	Department	Council
	2.2 BUREAU OF MANAGEMENT S		0	Ö	0	0	0	0	0	0) 0	D
•	2.3 Commissioner's Office		0	0	0	0	0	0	0	C	0	Ö
•	2.5 Human Resources		0	0	0	0	_	0	0		0	0
-	2.6 Financial Management and Repo		0	0	0	0	-	0	0	Ç) 0	0
	3.2 BUREAU OF FACILITIES MANA	GEMENT	U	0	0 29	1 473	_	0	0	(0	.0
	3.3 Resource Recovery3.4 Real Estate Management - Leas	no.	0	0	29 0	1,473 4,385		4,595 3,655	271 731		457	70
	3,5 Plant Management - Energy	ng.	0	0	13	679		3,000 2,118	125	,) 1,462) 211	2,924 32
	4.2 BUREAU OF OPERATIONS MA	NAGEMEN'	Ö	o o	0	0.0		2,110	0	Č		0
•	4.3 Materials Management		12	0	0	0	805	14,329	1,311	Ċ		449
	4.4 Central Mail		0	0	0	0	0	5,057	19	C		2
	6.2 ADMINISTRATION - INTERTEC	H	0	0	0	0	0	0	. 0	C	0	0
•	5.3 Telecommunications		0	0	0	0	•	7	0	C) 1	0
	6.4 Disaster Recovery		0	0	0	0	0	0	0	C) 0	0
	6.5 EGS Directory Service	UL/FORME)	0	0	0	0	•	0	0	ç	0	0
	6.2 TECHNOLOGY POLICY BURE/6.3 Intertech Receipts	O (FURMEI	0	0	0	0 14	•	0 31	0 15		0	0
	6.4 IT Expenditures		0	0	0	14	•	5,285	159		, 13	12 5
	6.5 Project Funding		ō	0	. 0	o		0,203	133	Č	, ,,	0
•	7.2 DEPARTMENT OF FINANCE		Õ	ō	ŏ	Ō	_	0	ő	ì) 0	ő
·	8.2 FINANCE - BUDGET DIVISION		0	. 0	0	0	0	0	0	C	0	ō
	8.3 Analysis & Control (EBO's)		3	2		442		4,677	509	81		443
	8:4 Budget Operations and Planning		19	37	32	529		3,364	327	C		989
	9.2 FINANCE-ACCOUNTING DIVIS	ION	0	0	•	. 0		0	0		•	0
	9.3 Central Payroll		0	0	79 12	5,921		12,153	882	(.,	183
	9.4 Accounting Services 9.5 Financial Reporting		3	3	10	530 453		5,606 4,794	610 521	97 83		531 454
	9.6 Financial Reporting - Single Aud	it	n	0	0	733	•	4,184 0	521 0	ı,		454
	10.2 FINANCE I.T - MANAGEMENT		Ö	Ö	ō	Ō	Ō	ō	Ď	ò	-	ő
	10.3 Amoritized SSP Development 3		7	5	21	982	3,141	10,384	1,129	180	_	984
-	10.4 MAPS Operations and System S	upport	8	6	24	1,092	3,493	11,548	1,256	201		1,094
	10.5 SEMA4 Operations and System	Support	0	0		7,657		15,717	1,140	C	2,057	237
	10.6 Budget Service - Computer Ope		20	37		535		3,405	331	(.,	1,001
	10.7 SEMA4 Operations Special Billin		0	0	,,,	13,619		27,954	2,028	. (421
	10.8 MAPS Operations Special Billing		8		25 0	1,140 0		12,056 0	1,311	209	,	1,142
	11.2 DEPARTMENT OF EMPLOYEE 11.3 Personnel Administration	RELATION	0	0	337	25,333	_	51,998	0 3,773	(0 784
•	11.4 Employee Assistance		ő	0	. 557	25,555		31,8 3 0	3,113		0,000	704
	12.2 MEDIATION SERVICES		Ö	Ö	. 0	Ō	=	Ö	ő	ò	-	ő
	12.3 State Agencies	• .	0	O	2	175	6	359	26	(47	5
	13.2 LEGISLATIVE AUDITOR		0	C	0	C	0	0	0	(0	. 0
•	13.3 Financial Audits		0	C	0	12,502		24,355	6,700	(864
	13.4 Program Audits		0	O	0	0	•	0	0	Ç		0
	13.5 Single Audits		0	C		0		0				0
· · · · · ·	14.2 TREASURER'S OFFICE 14.3 Treasury	•	0 2	0		· 0		0 4,842	940	-		0 694
•	15.2 STATE AUDITOR		0	3		50		4,842 10				694 0
	16 DEPARTMENT OF ADMINISTR	ATION	0	C		0		0	0	(0
	Allocation to General Support A		•	•		•	·	Ū	v	•	. •	Ū
Budget Plan Allocation	Budget Plan Allocation		86	100	914	77,519	30,675	228,301	24,013	852	2 37,843	13,322
Rollforward Adjustment	Rollforward Adjustment		-2_	74	-13,847	-19,484	4,212	73,321	6,443	-7,374	-16,148	-7,167
Final Plan Allocation	Final Plan Allocation		84	26	-12,933	58,034	34,887	154,980	30,456	-6,521	21,695	6,155

All State Agencies Budget Fiscal Year S							000		
Bugget riscal tear :	24-4- 2005	G24	G38	G39	G45	G53	G59	G61	G62
_	State 2005							•	
Version (shows all		Department of					Government		
agencies)		Employee					Innovation and		MN State
agonoice)		Relations (all	Investment	Governor's	Mediation Services	Secretary of	Cooperation	State Auditor (all but	Retirement
		but 100 fund)	Board	Office	(Non Allocable)	State	Board	100 fund)	System (MSRS)
	2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0		0	C	•	0
	2.3 Commissioner's Office	0	0	0	0	0	C		0
	2.5 Human Resources	0	0	0	0	0	Q	•	0
	2.6 Financial Management and Reporting	0	0	0	0	0	C	•	0
	3.2 BUREAU OF FACILITIES MANAGEMENT	0	0 359	440	0 29	0 934	2	•	0 600
	3.3 Resource Recovery 3.4 Real Estate Management - Leasing	61,373 0	აიყ 0	3,655	29	934	2	-	000
	3.5 Plant Management - Energy	28,292	165	203	14	431	1	-	277
	4.2 BUREAU OF OPERATIONS MANAGEMEN	20,292	0	203	0	737	Ċ		2,7
	4.3 Materials Management	6,294	544	6,908	314	6,712		_	989
	4.4 Central Mail	3,282	167	461	15	8,078	č		7,576
₹q.,	6.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	Ċ	Ö	0
	5.3 Telecommunications	_ 2	0	2	0	13	C	0	1
	6.4 Disaster Recovery	0	0	0	0	0	C		0
	6.5 EGS Directory Service	0	0	2	0	16	O		29
	6.2 TECHNOLOGY POLICY BUREAU (FORME)	Ō	0	0	0	0	C	· · · · · · · · · · · · · · · · · · ·	0
	6.3 Intertech Receipts	0	47	398	0	3,189	0		5,690
	6.4 IT Expenditures	41,491	2,306 0	324	840 0	1,238	Q	·	2,640
	6.5 Project Funding	0	0	0	0	0	C	•	0
	7.2 DEPARTMENT OF FINANCE 8.2 FINANCE - BUDGET DIVISION	0	0	0	0	0			0
	8.3 Analysis & Control (EBO's)	7,517	340	1,602		2,370	6	· —	1,113
	8.4 Budget Operations and Planning	3,379	383	712		3,403	58		473
	9.2 FINANCE-ACCOUNTING DIVISION	0,0,0	0	0.	0	0,400	0		0
	9.3 Central Payroll	2,966	671	1,139	• 0	2,660	Ō		1,462
	9.4 Accounting Services	9,012	408	1,920	131	2,841	7	17	1,335
	9.5 Financial Reporting	7,707	349	1,642	112	2,430	6	14	1,142
	9.6 Financial Reporting - Single Audit	0	0	0	0	0	0	•	0
	10.2 FINANCE I.T - MANAGEMENT AND ADMIN	0	0	0	0	0	0		0
. •	10.3 Amoritized SSP Development 31,820,000 /10	16,691	755	3,556	243	5,262	13		2,472
•	10.4 MAPS Operations and System Support	18,564	840	3,955	270	5,852	14		2,750
	10.5 SEMA4 Operations and System Support	3,836	868	1,473	0	3,440	0	-,	1,891
	10.6 Budget Service - Computer Operations	3,420	387	720	409 0	3,444	59 0		479 3,363
	10.7 SEMA4 Operations Special Billing	6,824 19,380	1,544 876	2,619 4,129	282	6,119 6,110	15	·	2,871
	10.8 MAPS Operations Special Billing 11.2 DEPARTMENT OF EMPLOYEE RELATION:	19,360	0,0	4,129	202	0,110	13		2,071
	11.3 Personnel Administration	12,693	2,871	4,872	0	11,381	Ö		6,255
	11.4 Employee Assistance	12,030	2,0,1	4,5,2	o	11,007	o o		0,200
	12.2 MEDIATION SERVICES	ő	ő	ő	ŏ	Ö	Ö	_	ő
	12.3 State Agencies	88	20	34	o	79	C	119	43
	13.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0) 0	0
	13.3 Financial Audits	61,277	130,240	26,633	0	19,468	2,959		38,719
	13.4 Program Audits	0	0	0	0	0	C	-	0
	13.5 Single Audits	0	0	0	0	0	0	,	0
e .	14.2 TREASURER'S OFFICE	0	0	0	0	0	0		0
	14.3 Treasury	4,177	429	1,671	97	3,598	1	18	1,716
	15.2 STATE AUDITOR	0	0	0	0	0	0	_	0
	16 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
Budget Plan Allocation	Allocation to General Support Agencies Budget Plan Allocation	318,267	144,569	69,069	3,270	99,066	3,148	52,433	83.884
Rollforward Adjustment	Rollforward Adjustment	57,616	1,581	-15,810	-4,036	-35,466	3,140 -487		1,536
Final Plan Allocation	Final Plan Allocation	375,882	146,151	53,259	-766	63,600	2,661		85,420

All State Agencies G63 G64 G67 G69 G8H G8S G90

Budget Fiscal Year State 2005 Version (shows all Teachers **Public Employees** State Retirement agencies) Revenue Retirement Revenue Association Finance Higher Treasurer's Finance Intergovernmental Association (PERA) Office Department (TRA) Education Intergovernmental Aids **Payments** 2.2 BUREAU OF MANAGEMENT SERVICES Ó 0 2.3 Commissioner's Office 0 0 2.5 Human Resources 0 2.6 Financial Management and Reporting 0 3.2 BUREAU OF FACILITIES MANAGEMENT 0 0 0 3.3 Resource Recovery 1.347 1.084 11.803 58 267 3.4 Real Estate Management - Leasing 6.578 0 731 0 0 3.5 Plant Management - Energy 500 5.441 621 123 27 4.2 BUREAU OF OPERATIONS MANAGEMEN* n 0 O 0 3,235 4.3 Materials Management 5,202 42,777 5,789 4.4 Central Mail 16,057 67,546 6.2 ADMINISTRATION - INTERTECH 5.3 Telecommunications 24 6.4 Disaster Recovery 6.5 EGS Directory Service 176 6.2 TECHNOLOGY POLICY BUREAU (FORME) Ω 6.3 Intertech Receipts 35,013 1.546 210 6.4 IT Expenditures 76 63,080 3,125 6.5 Project Funding n 7.2 DEPARTMENT OF FINANCE 0 ο 0 8.2 FINANCE - BUDGET DIVISION 0 0 8.3 Analysis & Control (EBO's). 1,968 547 11,956 1,000 307 7.778 8.4 Budget Operations and Planning 720 813 9.065 157 97 2,851 9.2 FINANCE-ACCOUNTING DIVISION 0 0 0 0 O 9.3 Central Payroll 2,654 0 34,036 2,587 0 0 9.4 Accounting Services 2,359 656 14,333 1,199 2 368 9,324 9.5 Financial Reporting 2.017 561 12,257 1,025 7,974 2 315 9.6 Financial Reporting - Single Audit 0 n 0 10.2 FINANCE I.T - MANAGEMENT AND ADMIN 0 0 0 0 0 10.3 Amoritized SSP Development 31,820,000 /1(4,369 1,216 26,546 2,221 681 17,270 10.4 MAPS Operations and System Support 4.859 1.352 29.524 2,470 758 19.207 10.5 SEMA4 Operations and System Support 44,019 3,345 3.433 0 0 10.6 Budget Service - Computer Operations 729 822 9.174 159 35 98 2.885 10.7 SEMA4 Operations Special Billing. 78,293 5,950 6,106 0 0 0 2,578 20.052 10.8 MAPS Operations Special Billing 5,072 30,822 791 1,411 11.2 DEPARTMENT OF EMPLOYEE RELATION: 0 0 11,357 145,633 11,067 11.3 Personnel Administration 0 11.4 Employee Assistance 12.2 MEDIATION SERVICES 12.3 State Agencies 78 1.007 76 13.2 LEGISLATIVE AUDITOR O 0 O 13.3 Financial Audits 62,460 166,050 44,621 O 13.4 Program Audits 0 n 0 0 0 0 13.5 Single Audits O 0 14.2 TREASURER'S OFFICE 0 0 0 14.3 Treasury 2,668 1,675 10,161 1,161 336 14.954 2 15.2 STATE AUDITOR 0 0 0 0 16 DEPARTMENT OF ADMINISTRATION 0 0 0 0 Allocation to General Support Agencies **Budget Plan Allocation** 133,981 9,053 855,315 96,022 88 3,838 102,685 Budget Plan Allocation Rollforward Adjustment Rollforward Adjustment 12,817 828 -80,597 -7,52682 3,902 24,899 774,718 127,584 Final Plan Allocation Final Plan Allocation 146,798 9,881 88,495 7.740

All State Agencies		G92	G93	G96	G98	G99	G9J	G9K.	G9L
Budget Fiscal Year	State 2005			•					
Version (shows all						Disabled			=
agencies)			Military Order of	Uniform Laws	Veterans of	American	Campaign Finance		Black
agencies)	•	Ombudsperson for				Veterans - Grant		Administrative	Minnesotans
	•	Families	- Grant Agency	Grant Agency	Grant Agency	Agency	Disclosure Board	Hearings	Council
	2.2 BUREAU OF MANAGEMENT SERVICES	(0			0	0	0
	2.3 Commissioner's Office	C	. 0	0	0	0	0	0	0
	2.5 Human Resources	(0	0	•		0	0	0
	2.6 Financial Management and Reporting	(0	0	-	0	0	0	0
	3.2 BUREAU OF FACILITIES MANAGEMENT	C		0	-		0		0
	3.3 Resource Recovery	35	_	5	-		82		41
	3.4 Real Estate Management - Leasing	C	_	0	_		0	-,	0
	3.5 Plant Management - Energy	16	-	2	a	_	38		19
	4.2 BUREAU OF OPERATIONS MANAGEMEN		·	0	-	•	0	-	0
	4.3 Materials Management	571		0	•		1,257	3,941	1,162
	4.4 Central Mail	11		0	0		1,010		80
·-	6.2 ADMINISTRATION - INTERTECH	(•	0	C	·	0	-	0
	5.3 Telecommunications	Č	•	0	-		0	•	0
	6.4 Disaster Recovery 6.5 EGS Directory Service	C	·	0	0		1	1	0
	6.2 TECHNOLOGY POLICY BUREAU (FORME)	Č	•	ő	-	•	Ċ	•	0
	6.3 Intertech Receipts	8	0	o o	_	·	144	153	11
	6.4 IT Expenditures	3		ő	-	_	217	204	11
	6.5 Project Funding	Ċ		ō	•		0		Ö
	7.2 DEPARTMENT OF FINANCE	Č	, o	· ō	_		ō	_	Ō
	8.2 FINANCE - BUDGET DIVISION	C	0	0	Ō	Ō	Ô	Ō	0
	8.3 Analysis & Control (EBO's)	138	. 0	12	0	0	1,015	1,551	323
	8.4 Budget Operations and Planning	146	9	41	9	9	1,283	454	247
	9.2 FINANCE-ACCOUNTING DIVISION	0	0	0	. 0	0	0	0	0
	9.3 Central Payroll	118	0	0'	' 0	0	240	2,666	121
	9.4 Accounting Services	166	0	14	0	_	1,216	1,859	387
	9.5 Financial Reporting	142		12	0	•	1,040	1,590	331
	9.6 Financial Reporting - Single Audit	0		0	0	_	0	0	0
	10.2 FINANCE I.T - MANAGEMENT AND ADMIN			0	0	-	0	0	0
	10.3 Amoritized SSP Development 31,820,000 /10	307		26	1	1	2,253	3,444	717
	10.4 MAPS Operations and System Support	341		29	1	1	2,505	3,830	797
	10.5 SEMA4 Operations and System Support	152		0	0	•	310	3,448	157
	10.6 Budget Service - Computer Operations	148		41	9	9	1,299	· 459	250
	10.7 SEMA4 Operations Special Billing	271		0 31	0	0	551	6,133	279 832
•	10.8 MAPS Operations Special Billing 11.2 DEPARTMENT OF EMPLOYEE RELATION:	356 0		0	1	Ö	2,616 0	3,998 0	832 0
	11.3 Personnel Administration	504	_	0	0	0	1,026	11,408	519
	11.4 Employee Assistance	204		0	0	=	1,020	11,700	0
	12.2 MEDIATION SERVICES	0	•	. 0	0	Ö	Ö	0	ŏ
	12.3 State Agencies	3	-	Ō	Ŏ	_	7	79	4
	13.2 LEGISLATIVE AUDITOR	Ō	Ō	0	0	0	Ō	0	0
	13.3 Financial Audits	3,857	0	0	0	Ō	10,108	8,994	17,755
	13.4 Program Audits	· o	0	0	0	0	0	0	0
	13.5 Single Audits	0	0	0	0	0	0	0.	0
	14.2 TREASURER'S OFFICE	0	0	0	0	0	0	0	0
•	14.3 Treasury	131	1	11	1	1	1,429	1,495	343
	15.2 STATE AUDITOR	0	_	0	0		0	0	0
	16 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
	Aflocation to General Support Agencies								
Budget Plan Allocation	Budget Plan Allocation	7,423		225	22		29,647	59,515	24,385
Rollforward Adjustment	Rollforward Adjustment	965		69	17		9,194	1,963	20,031
Final Plan Allocation	Final Plan Allocation	8,388	38	293	38	-11	38,841	57,552	44,417

All State Agencies		G9M	G9N	G9Q	G9R	G9X	· G0V	CDB	H12	H55	. H55(b)	H75
Budget Fiscal Year S	tate 2005		·	. Gate	John	CáV		Grix	- TI-12	LIOS .	เมือง(ก)	11/0
Version (shows all	2000	Chicano-	Asian					1 1 m				
		Latino	Pacific Minnesot	. ,		C	:			Human		****
agencies)		People I	ans	Finance -	Finance	Capitol Area	Disability	Payroll	Health	Services - Central	Human Service-	Veterans Affairs
	± ••				Non-Operating	Planning Board	Council	Clearing	Department	Office		Department
	2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	Cicaling (• .	011102	0	Oepartment 0
Tark	2.3 Commissioner's Office	0	0	. 0	Ō	0	0		0	ō	Ō	ō
	2.5 Human Resources	0	0	0	0	0	0	(0	0	0	0
	2.6 Financial Management and Reporting	0	0	0	0	0	0		0	0	0	0
	3.2 BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	_0		0	0	0	0
	3.3 Resource Recovery	32	36	0	109	37	73		.0,000	41,985	32,905	271
	3.4 Real Estate Management - Leasing	0	0	0	2,193 50	0	2,193 33		10,233	20,466	36,546	0
	3.5 Plant Management - Energy 4.2 BUREAU OF OPERATIONS MANAGEMEN	15 0	17 0	0	50 0	17 0	აა ი		7,768	· 19,355 0	15,169 0	125 0
	4.3 Materials Management	475	414	0	265	437	1,445			58.712	79,800	2,254
	4.4 Central Mail	72	127	0	. 0	39	106	ì	•	40,440	75,000	465
•	6.2 ADMINISTRATION - INTERTECH	0	0	ō	ō	0	0		•	0	ō	0
	5.3 Telecommunications	0	0	0	0	0	0		38	99	39	ō
the state of the s	6.4 Disaster Recovery	0	0	0	0	0	0		0	0	0	0
	6.5 EGS Directory Service	0	0	0	. 0	0	. 0	1	3	3,353	0	1
	6.2 TECHNOLOGY POLICY BUREAU (FORME)	0	0	0	0	0	0	1		0	0	0
	6.3 Intertech Receipts	1	4	0	0	0	17		628	667,266	0	248
	6.4 IT Expenditures	10	1	0	0	0	6		12,011	288,598	98	390
	6.5 Project Funding 7.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0		0 0	0	0	. 0
	8.2 FINANCE - BUDGET DIVISION	0	0	0	0	0	0		0	0	0	0
gar to the second	8.3 Analysis & Control (EBO's)	158	158	467	1,186	-	345		•	45,118	67,008	2,491
	8.4 Budget Operations and Planning	120	178	6,389			159		4 44,566	30,683	35,548	819
	9.2 FINANCE-ACCOUNTING DIVISION	0	0	0	. 0	. 0	0		0	0	0	Ō
	9.3 Central Payroli	119	123	0	0	120	248		38,956	58,685	121,269	919
	9.4 Accounting Services	190	190	560	1,422		414		57,093	54,087	80,330	2,987
	9.5 Financial Reporting	162	162	479	1,216				0 48,826	46,255	68,698	2,554
	9.6 Financial Reporting - Single Audit	0	0	0	. 1	0	0	1	20	589	. 0	0
m i i i i i i i i i i i i i i i i i i i	10.2 FINANCE I.T - MANAGEMENT AND ADMIN	0	0 352	1 026	0 2,634	0 277	0 767		0 0 0 105,744	0 100,176	0 148,780	0 5.533
	10.3 Amoritized SSP Development 31,820,000 /1(10.4 MAPS Operations and System Support	351 390	391	1,036 1,153	2,930				0 117,606	111,413	165,469	5,532 6,152
	10.5 SEMA4 Operations and System Support	154	159	1,100	2,850				50.382	75,896	156,837	1,188
	10.6 Budget Service - Computer Operations	122	181	6,466	4,708				4 45,101	31,051	35,974	829
	10.7 SEMA4 Operations Special Billing	274	283	0,102	.,0				89,610	134,992	278,955	2,114
	10.8 MAPS Operations Special Billing	408	408	1,203	3,059		890		122,778	116,313	172,747	6,423
	11.2 DEPARTMENT OF EMPLOYEE RELATION:	0	0	0	C	0	0		0 0	. 0	0	0
	11.3 Personnel Administration	510	527	0	C	0,2			0 166,684	251,098	518,885	3,932
· · · · · · · · · · · · · · · · · · ·	11.4 Employee Assistance	0	0	0	9	·	0		0 0	0	0	0
Poster State Control of the Control	12.2 MEDIATION SERVICES	0	0	0	Q	. •	0		0 0	. 700	0	0
	12.3 State Agencies	4 0	- 4 - 0	0	C C	•	7		0 1,152 0 0	1,736 0	3,586 0	27 0
	13.2 LEGISLATIVE AUDITOR 13.3 Financial Audits	•	7,631	0	Ċ	•	_		0 20,415	203,722	0	16.808
	13.4 Program Audits	17,706 0	7,001 0	0			3,3 9 1		U 2∪,415 D 0	203,722	0	16,606
e de la companya della companya della companya de la companya della 13.5 Single Audits	0	0	Ŏ	_	_	Ö		0 16,423	79,190	0	0	
en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	14.2 TREASURER'S OFFICE	0	ō	ō	-	_	ŏ		0 10,420	75,150	ő	ő
Terminal	14.3 Treasury	183	194	768	-	145	387		0 50,237	43 597	66,088	3,418
	15.2 STATE AUDITOR	0	0	0		. 0	0		0 1,392		1	25
	16 DEPARTMENT OF ADMINISTRATION	0	0	0	(0	0		0 0	0	0	0
	Allocation to General Support Agencies											
Budget Plan Allocation	Budget Plan Allocation	21,456	11,540	18,520		•		1			2,084,732	59,973
Rollforward Adjustment Final Plan Allocation	Rollforward Adjustment Final Plan Allocation	8,926 30,382	-74 11,466	31,860 -13,340	-952,401 -927,277				9 -120,824 8 1,090,270	853,148	-629,872 1,454,860	7,395 67,368
FINAL FIAN ANOCARON	rillai riali Aliocation	30,302	11,400	-13,340	-921,211	20,947	1,319		1,090,270	3,418,512	1,404,000	07,300

All State Agencies

2005

H76

H7C

H7B

H7D

H7H

· H7F

H7J

H7K

H7L

Budget Fiscal	Year State
Version (show	/s all
agencies)	

Budget Plan Allocation Rollforward Adjustment Final Plan Allocation

		Medical					-	Nursing Home	•
	Veterans	Practices	Alexander - Berne 1	Pharmacy	Danitlata Danit	Chiropractors	Optometry	Administrators	
2.2 BUREAU OF MANAGEMENT SERVICES	Homes Board	Board 0	Nursing Board ·	Board 0	Dentistry Board	Board 0	Board 0	Board∵ 0	Board 0
2.3 Commissioner's Office	0	0	0	0	•	0	0	0	0
	0	0		0	-	0	0	_	Ö
2.5 Human Resources	0	0	0	0		0	0	0	o o
2.6 Financial Management and Reporting	•	0	0	_	-	_	_	0	0
3.2 BUREAU OF FACILITIES MANAGEMENT	0	_	0	0	0	0	0	_	_
3.3 Resource Recovery	7,071	425	356	164	123	56	10	20	96
3.4 Real Estate Management - Leasing	0	0	0	0	-	0	0	0	0
3.5 Plant Management - Energy	3,260	196	164	76		26	4	9	44
4.2 BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	-	0	0	_	0
4.3 Materials Management	65,723	3,615	2,729	2,170	1,967	1,027	748	671	962
4.4 Central Mail	70	893	2,325	0	.,	77	, 0	9	0
6.2 ADMINISTRATION - INTERTECH	0	0	0	0	0	0	0	0	0
5.3 Telecommunications	8	1	1	0	0	0	0	0	0
6.4 Disaster Recovery	0	0	0	0	0	0	0	0	0
6.5 EGS Directory Service	0	0	2	0	0	0	0	0	0
6.2 TECHNOLOGY POLICY BUREAU (FORME)	0	0	0	0	0	0	0	0	0
6.3 Intertech Receipts	44	8	372	6	0	0	0	14	0
6.4 IT Expenditures	1,944	5,658	4,857	599	814	24 1	0	0	757
6.5 Project Funding	0	0	0	0	0	0	0	0	0
7.2 DEPARTMENT OF FINANCE	0	0	0	0	0	0	0	0	0
8.2 FINANCE - BUDGET DIVISION	0	0	Ö	0	0	0	ō	0	0
8.3 Analysis & Control (EBO's)	20.127	1,931	1,747	932	704	567	231	255	860
8.4 Budget Operations and Planning	10,261	393	350	477	256	249	131	140	277
9.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	0	0	0
9.3 Central Payroll	26,729	687	941	440	286	151	30	61	314
9.4 Accounting Services	24,129	2,315	2,094	1,117	844	680	277	306	1,031
9.5 Financial Reporting	20,635	1,980	1,791	955	722	582	237	262	882
9.6 Financial Reporting - Single Audit	20,003	0	,,,,,	0	,22	0	25,	0	002
10.2 FINANCE I.T - MANAGEMENT AND ADMIN	0	Ö	0	ŏ	0	ō	0	0	ő
10.3 Amoritized SSP Development 31,820,000 /10	_	4,287	3,878	2.069	1.563	1,260	513	566	1,910
	49,702	4,768	4,313	2,301	1,738	1,401	571	630	2,125
10.4 MAPS Operations and System Support	34,568	889	1,217	569	370	195	39	79	405
10.5 SEMA4 Operations and System Support		-	,	483	259	252		-	281
10.6 Budget Service - Computer Operations	10,384	398	355			_	133	141	
10.7 SEMA4 Operations Special Billing	61,484	1,581	2,165	1,012	657	347	69	140	721
10.8 MAPS Operations Special Billing	51,888	4,978	4,503	2,402	1,815	1,463	596	658	2,218
11.2 DEPARTMENT OF EMPLOYEE RELATION:	0	0	0	0	0	0	0	0	0
11.3 Personnel Administration	114,367	2,941	4,027	1,882	1,223	645	128	261	1,342
11.4 Employee Assistance	0	0	0	0	0	0 -	0	0	0
12.2 MEDIATION SERVICES	_ 0	0	0	0	0	0	0	0	0
12.3 State Agencies	790	20	28	13	8	4	1	2	9
13.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	. 0	0
13.3 Financial Audits	55,062	8,592	0	5,580	0	0	342	876	3,827
13.4 Program Audits	0	0	0	0	0	0	0	0	0
13.5 Single Audits	0	0	0	0	0	0	0	0	0
14.2 TREASURER'S OFFICE	0	0	0	0	0	0	0	0	0
14.3 Treasury	21,029	3,360	3,765	1,579	1,193	1,021	389	447	2,103
15.2 STATE AUDITOR	139	0	0	0	0	0	. 0	0	0
16 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
Allocation to General Support Agencies									
Budget Plan Allocation	624,105	49,916	41,979	24,826	15,643	10,244	4,448	5,547	20,165
Rollforward Adjustment	-37,695	15,089	1,817	1,793	28	788	963	340	4,455
Final Plan Allocation	586,410	65,006	43,796	26,619	15,671	9,456	5,411	5,887	24,620





All State Agencles		H7M	H7Q	H7R	H7S	H7U	H7V	H7W	H7X	H9G	J33
Budget Fiscal Year St	ate 2005								:*		
Version (shows all		***									* 1
•	· · · · · · · · · · · · · · · · · · ·	Marriage &	<u> </u>			Dietetics &	• .			Ombudsman -	
agencies)		Family	Podiatric	Veterinary	Emergency	Nutrition		Physical		Mental Health	
		Therapy	Medicine	Medicine	Medical Svs	Practices	Psychology	Therapy	Therapy	and Mental	
	O O DUDEAU OF MANAGEMENT REDVICES	Board	Board	Board	Reg Bd	Board	Board	Board	Board	Retardation	Trial Courts
And the state of t	2.2 BUREAU OF MANAGEMENT SERVICES 2.3 Commissioner's Office	. 0	0	0	0	0	0	0	-	. 0	0
	2.5 Human Resources	U	U	. 0	U	U	Ü	0	•	0	0
	2.6 Financial Management and Reporting	U	Ü	. 0	0	U	Ü	0	_	0	0
•	3.2 BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	0	0	•	0	U
•	3.3 Resource Recovery	14	6	23	230	_	73	26	-	205	16.400
	3.4 Real Estate Management - Leasing	0	ň	0	2,924		0			2,924	16,488
• •	3.5 Plant Management - Energy	6	3	10	106		34	12	_	2,924	0 7,600
the state of the s	4.2 BUREAU OF OPERATIONS MANAGEMEN	0	0	Ö	0		0	0		93	7,000
	4.3 Materials Management	644	502	_	3,224	•	970	763	_	1,445	26,217
	4.4 Central Mail	0.1	0	0	206		0.0	, 0		91	526
	6.2 ADMINISTRATION - INTERTECH	ő	o o	0	0		0	, 0	-	91	32 0
	5,3 Telecommunications	Ô	n	n	1	0	0	G	•	. 0	16
	6.4 Disaster Recovery	ŏ	ő	ō	0	ő	n	ā	n	o o	0
	6.5 EGS Directory Service	ō	0	ō	o o	0	n	o	n		1
	6.2 TECHNOLOGY POLICY BUREAU (FORME)	Ō	Ō	0	Ō	0	Ŏ	Ö		Ö	0
	6.3 Intertech Receipts	ō	ō	Õ	7	0	0	o		89	110
the second second	6.4 IT Expenditures	0	ō	1	387	0	347	Ö	Ō	113	12,280
	6.5 Project Funding	0	Ō	0	0	ō	0	ū	Ō	0	0
	7.2 DEPARTMENT OF FINANCE	0	0	0	0	0	Ō	0	. 0	ō	ő
	8.2 FINANCE - BUDGET DIVISION	0	0	0	0	Ō	Ō	ō	Ō	Ō	ā
	8.3 Analysis & Control (EBO's)	283	164	284	1,301	163	474	391	0	364	29,889
	8.4 Budget Operations and Planning	144	138	144	1,408	116	183	166	0	284	14,820
	9.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	. 0	0	0	0	0	0
	9.3 Central Payroll	46	16		616	22	231	63	. 0	610	38,247
	9.4 Accounting Services	339	197		1,559		568	469	. 0	436	35,830
	9.5 Financial Reporting	290	169		1,333	167	486		0	373	30,642
	9.6 Financial Reporting - Single Audit	0	0		0	0	0	0	0	0	0
	10.2 FINANCE I.T - MANAGEMENT AND ADMIN	0	.0		0	0	0	0		0	0
	10.3 Amoritized SSP Development 31,820,000 /10	628	365		2,888		1,052			808	66,362
-	10.4 MAPS Operations and System Support	699	406		3,212		1,170		_	898	73,807
	10.5 SEMA4 Operations and System Support	60	21		796		299			788	49,464
	10.6 Budget Service - Computer Operations	146	139		1,425		185				14,998
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	10.7 SEMA4 Operations Special Billing	107	38		1,416		532			.,	87,979
The state of the s	10.8 MAPS Operations Special Billing	730	424		3, 353		1,222			7-0	77,053
•	11.2 DEPARTMENT OF EMPLOYEE RELATION:	0	_0	_	0	•	0	-	_	0	0
	11.3 Personnel Administration	199	70		2,634	96	990			2,609	163,649
	11.4 Employee Assistance	0	0	0	0	0	0	-		0	Ō
	12.2 MEDIATION SERVICES	0	0	0	0	-	0	_	•	0	0
	12.3 State Agencies	1	0	2	18		7	_	-	18	1,131
	13.2 LEGISLATIVE AUDITOR	0	0	. 0	0	·	0	_		•	0
# 15 E	13.3 Financial Audits	0	0	. 0	14,331		2,444			6,068	0
	13.4 Program Audits	0	0	0	0	0	0	0	0	. 0	0
н.	13.5 Single Audits 14.2 TREASURER'S OFFICE	ŭ	Ü	. 0	0		0		. 0	0	0
		492	. 0		1 364	_	070		_	_	90 000
	14.3 Treasury 15.2 STATE AUDITOR	482	246		1,364		970				36,029
		Ó	0		0	-	0	· -		· · · · · · · · · · · · · · · · · · ·	0
	16 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	C	0	0	0
Budget Plan Allocation	Allocation to General Support Agencies Budget Plan Allocation	4,818	2,904	4,979	44,737	2.074	10 020	7.070		04 044	702 420
Rollforward Adjustment	Rollforward Adjustment	4,818 112 <u>6</u>	∠,904 -450		44,737 19,915		12,238 541				783,136 64,154
	INDIRORALU AUIUSIIIIEIII	-1.120	-400	-1,117	19,910	-3,421	341	-221	U	-032	94,194

			-							
All State Agencies		J52	J58	J65	· J68	J70	L10	L5N	P01	P07
Budget Fiscal Year	State 2005							Leg		•
Version (shows all	•							Commission		
agencies)		Public			4	Judicial		on MN	Military	
agencies)		Defense	Court of		Tax Court of	Standards		Resources	Affairs	Public Safety
		Board	Appeals	Supreme Court	Appeals	Board	Legislature	(LCMR)	Department	Department
	2.2 BUREAU OF MANAGEMENT SERVICES	0	0		0	0	0	0		0
••	2.3 Commissioner's Office	0	0	0	0	0	0	0	. 0	0
	2.5 Human Resources	0	0		0	0	. 0	0	0	0
	2.6 Financial Management and Reporting	0	0	•	0	0	0	0	0	0
	3.2 BUREAU OF FACILITIES MANAGEMENT	0	0	_	0	0	0	0	_	0
	3.3 Resource Recovery	4,587	965		95	31	7,063	44	3,687	23,413
	3.4 Real Estate Management - Leasing	1,462	0	21.00	0	731	0	0	_	35,084
	3.5 Plant Management - Energy	2,114 0	445 0	•	44 0	14	3,256	20	•	10,793 0
	4.2 BUREAU OF OPERATIONS MANAGEMENT 4.3 Materials Management	3,554	920	_	487	0 656	0	0		155,789
	4.4 Central Mail	0,004	1,451	., .	120	030	0	o o	0,090	147,023
72_	6.2 ADMINISTRATION - INTERTECH	Ö	1,401	•	0	Ů	.5	n	0	141,020
•	5.3 Telecommunications	13	1	20	ő	Õ	ő	0	36	154
	6.4 Disaster Recovery	0	o		Ö	0	ō	ō	0	0
	6.5 EGS Directory Service	3	0	0	0	0	Ō	ō	ō	186
	6.2 TECHNOLOGY POLICY BUREAU (FORME)	0	0	0	0	0	0	0	0	0
	6.3 Intertech Receipts	682	0		0	2	0	0	22	36,925
	6.4 IT Expenditures	1,509	586	-,	0	55	0	0	8	75,152
	6.5 Project Funding	0	0	-	0	0	0	0	0	0
	7.2 DEPARTMENT OF FINANCE	0	0	_	0	0	. 0	0	0	0
	8.2 FINANCE - BUDGET DIVISION	0	0	-	0	0	0	0	0	0
	8.3 Analysis & Control (EBO's)	3,306	341	6,838	145	168	264	17	11,917	159,279
	8.4 Budget Operations and Planning	2,775 0	305 0		234	166	1,124	77	3,029	43,856 0
	9.2 FINANCE-ACCOUNTING DIVISION 9.3 Central Payroll	15,389	2,490	0 8,170	0 179	0 60	0	0	0 7,048	61,410
	9.4 Accounting Services	3,963	409		174	201	317	20	14,286	190,943
	9.5 Financial Reporting	3,389	349	7,010	148	172	271	17	12,217	163,295
	9.6 Financial Reporting - Single Audit	0,000	0	7,0,0	0	0	0	. 0	. 4	12
	10.2 FINANCE I.T - MANAGEMENT AND ADMIN	ō	ō	-	Ō	Ō	Ö	ō	Ö	0
	10.3 Amoritized SSP Development 31,820,000 /10	7,341	757	15,182	322	373	587	. 37	26,459	353,650
	10.4 MAPS Operations and System Support	8,164	842	16,885	358	415	653	41	29,427	393,321
•	10.5 SEMA4 Operations and System Support	19,902	3,220	10,567	231	77	0	0	9,115	79,421
	10.6 Budget Service - Computer Operations	2,809	309	4,584	237	168	1,138	78	3,065	44,383
	10.7 SEMA4 Operations Special Billing	35,399	5,727	18,794	411	137	0	0	16,213	141,262
	10.8 MAPS Operations Special Billing	8,523	879	17,628	373	433	681	43	30,721	410,619
	11.2 DEPARTMENT OF EMPLOYEE RELATION:	0	0	0	0	0	0	0	0	0
	11.3 Personnel Administration	65,846	10,654 0	34,959	764	255	0	0	30,157	262,761
	11.4 Employee Assistance	0	0	0	0	0	0	0	0	0
	12.2 MEDIATION SERVICES 12.3 State Agencies	455	74	242	5	0 2	0	0	208	· 1,816
	13.2 LEGISLATIVE AUDITOR	455	77	242	0	0	0	0	200	· 1,010
	13.3 Financial Audits	15,145	ő	19,667	6,251	3,408	ñ	Ď	0	74,962
	13.4 Program Audits	0	ő	0,007	0,20,	0,400	ő	ō	ő	. 7,002
	13.5 Single Audits	ō	ō	ō	o .	ő	ő	ō	9,461	12,846
	14.2 TREASURER'S OFFICE	ō	Ō	ŏ	ō	ō	ŏ	ō	0	0
	14.3 Treasury	4,335	368	9,242	186	170	242	30	14,220	369,031
and the second second	15.2 STATE AUDITOR	0	0	3	0	0	0	0	246	839
	16 DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0	0
·	Allocation to General Support Agencies						 			
Budget Plan Allocation	Budget Plan Allocation	210,666	31,092	291,059	10,763	7,690	15,596	424	230,834	3,248,223
Rollforward Adjustment	Rollforward Adjustment	-31,626	-5,162	69,527	-2,576	2,294	490,746		-47,681	365,270
Final Plan Alfocation	Final Plan Allocation	179,040	25,930	360,585	8,187	9,984	506,341	-32	183,153	3,613,492

State	0		.1

All State Agencies		P08	POC ·	PoV.	P78	P7T	P94	P9E	P9Z	R18
Budget Fiscal Year S	State 2005		-,1	g .	<i></i>	Dane Officer			** - -	
Version (shows all		•				Peace Officer Standards &	MN Safety		Automobile	
•		•	Crime Victims			Training	Council	Sentencing	Automobile Theft	Environmental
agencies)	•	Ombudsman -	Services	Crime Victim	Corrections -	Board	Grant	Guidelines	Prevention	Environmental Assistance,
		Corrections	Center	Obudsman	Department	(POST)	Agency	Commission	Board	Office of
•	2.2 BUREAU OF MANAGEMENT SERVICES	0	C	. 0	0	0	0	0	0	0
	2.3 Commissioner's Office	0	(0	0	0	0	0	0	Ō
<u>.</u>	2.5 Human Resources	0	C	0	0	0	0	0	0	0
	2.6 Financial Management and Reporting	0	(0	0	. 0	0	0	0	0
	3.2 BUREAU OF FACILITIES MANAGEMENT	0	(, .	0	0	0	0	0	0
	3.3 Resource Recovery	23	C	. •	39,558		0	51	0	644
	3.4 Real Estate Management - Leasing	1,462	(, , , , , ,	25,582		0	731	. 0	1,462
	3.5 Plant Management - Energy	11	C	,	18,235		0	23	0	297
	4.2 BUREAU OF OPERATIONS MANAGEMENT	0	C		0	0	0	0	0	0
•	4.3 Materials Management	134	(0	201,180		0	694	0	9,097
~ 5	4.4 Central Mail	1	(0	2,172		0	. 0	0	725
	6.2 ADMINISTRATION - INTERTECH	0	(0	0	0	0	0	0
	5.3 Telecommunications	0	9		102		0	0	0	2
, · .	6.4 Disaster Recovery	0	(0	0	0	0	0	0	0
•	6.5 EGS Directory Service	0	Ţ	0	3	0	0	0	0	1
• •	6.2 TECHNOLOGY POLICY BUREAU (FORME)	0	9		0	0	0	0	0	0
, at	6.3 Intertech Receipts	26	(538		0	1	0	129
- · . T	6.4 IT Expenditures	5	9	, .	16,981		0	4	0	67
" :	6.5 Project Funding	0	(0	0	0	0	0	0
· ·	7.2 DEPARTMENT OF FINANCE	0	1		0		0	0	0	0
•	8.2 FINANCE - BUDGET DIVISION	0	. !	=	0 000	. 0	0	0	0	0
	8.3 Analysis & Control (EBO's)	64			66,898 46,560		0	157	0	3,186
	8.4 Budget Operations and Planning 9.2 FINANCE-ACCOUNTING DIVISION	264	112	="	46,300	516 0	0	163 0	0	4,050
	9.3 Central Payroli	0 47	•		112,212		0	189	0	0
••	9.4 Accounting Services	77			80,197		0	188	0	1,892
	9.5 Financial Reporting	66		_	68,585		0	161	0	3,819 3,266
	9.6 Financial Reporting - Single Audit	0	i		00,383	0	0	0	0	3,∠66 3
	10.2 FINANCE I.T - MANAGEMENT AND ADMIN	Ö	ì		0	0	0	Ö	n	0
	10.3 Amoritized SSP Development 31,820,000 /10	142		,	148,535	_	•	348	0	7.073
*	10.4 MAPS Operations and System Support	158		-	165,197			387	Ö	7.866
	10.5 SEMA4 Operations and System Support	61	-	•	145,123	•	ő	245	Ö	.,
	10.6 Budget Service - Computer Operations	268	11:		47,120		-	165	Ö	_,
	10.7 SEMA4 Operations Special Billing	108	111		258,120			435	. 0	.,
Ł	10.8 MAPS Operations Special Billing	165		16	172,463			404	. 0	8,212
	11.2 DEPARTMENT OF EMPLOYEE RELATION:	0	1	. 0	,	•	ā	0	ő	0,212
•	11.3 Personnel Administration	201	ì	. 0	480,130	1,628	ő	809	ŏ	8,096
	11.4 Employee Assistance	0		5 0	.00,100	0	ñ	0	Õ	0,000
*	12.2 MEDIATION SERVICES	ō		0	Ö	Ō	ā	ő	ō	ŏ
	12.3 State Agencies	1		0 0	3,319	11	ō	6	ō	56
	13.2 LEGISLATIVE AUDITOR	Ó		0 0		0	ō	Ō	ō	
	13.3 Financial Audits	5,403		0 0	57,073	6.800	0	4.073	1,230	
#	13.4 Program Audits	0	i	. 0	. 0	. 0	0	0	0	0
	13.5 Single Audits	0		0 0	0	0	0	Ó	ō	ō
	14.2 TREASURER'S OFFICE	0	į.	0 0	0	0	0	0	0	0
	14.3 Treasury	59		0 0	63,003	821	0	150	0	2,904
are for the second	15.2 STATE AUDITOR	0		0. 0	, S	0	0	0	0	184
	16 DEPARTMENT OF ADMINISTRATION	0		0 0	0	0	0	0	0	
	Allocation to General Support Agencies									
Budget Plan Allocation	Budget Plan Allocation	8,745	24	1,056	2,218,890		0	9,386	1,230	
Rollforward Adjustment	Rollforward Adjustment	-719	88,48		-573,097		-59	1,021	-3,799	
Final Plan Allocation	Final Plan Allocation	8,026	-88,24	62,924	1,645,793	14,548	-59	8,365	-2,568	52,172

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All State Agencies		R29	. R32	R9F	R9P	Т79	Т9В	Z 99	
Budget Fiscal Year S	tate 2005								
Version (shows all									
•				MNIWisc.			Metro Council		
agencies)		Natural	Pollution	Boundary Area	Water & Soil		Transit		
·	•	Resources	Control	Commission -	Resources	Transportation	Commission -		
	O O DUDENII OF MANACEMENT CEDUCOSO	Department	Agency	Grant Agency	Board	Department	Grant Agency		otal _
	2.2 BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
	2.3 Commissioner's Office	U	0	0	0	0	0	0	418,953
•	2.5 Human Resources	0	0	0	0	Ü	0	0	432,433
•	2.6 Financial Management and Reporting 3.2 BUREAU OF FACILITIES MANAGEMENT	0	0	0	0	0	U	0	1,066,353
	3.3 Resource Recovery	-	_	0	0 555	0	0	0	0
	3.4 Real Estate Management - Leasing	27,629 47,510	10,762	0	-	62,025	0	0	608,841
	3.5 Plant Management - Energy		4,385	0	1,462 256	13,887	0	2,924	393,964
	4.2 BUREAU OF OPERATIONS MANAGEMEN	12,737 0	4,961 0	0	230	28,592	0	U	280,666
"	4.3 Materials Management	70,910	64,524	0	12,416	0 855,869	12	U	0 250 527
	4.4 Central Mail	22,356	7,619	0			0	0	2,259,537
-,	6.2 ADMINISTRATION - INTERTECH	22,330	7,019	0	452 0	7,584 0	O,	U	443,189
	5.3 Telecommunications	67	25	0	3	144	0	0	0
*	- 6.4 Disaster Recovery	0,	20	n	0	144	0	0	2,161 0
	6.5 EGS Directory Service	3	5	0	0	41	0	120	4,211
	6.2 TECHNOLOGY POLICY BUREAU (FORME)	ő	0	ň	0	0	n	0	7,211
	6.3 Intertech Receipts	506	957	Ö	2	8,131	ů	23,883	838,066
	6.4 IT Expenditures	6,765	4,000	Ď	377	36,436	n	25,000	928,236
-	6.5 Project Funding	0,7-0	0	Ō	0.7	0,100	ō	ő	020,200
	7.2 DEPARTMENT OF FINANCE	ŏ	ő	ō	ō	n	ŏ	ñ	ñ
	8.2 FINANCE - BUDGET DIVISION	ő	ő	ō	ő	ő	ō	Ö	ő
* #	8.3 Analysis & Control (EBO's)	127,292	19,593	Ō	3,064	301,874	15	ŏ	1,424,445
	8.4 Budget Operations and Planning	141,853	31,181	26	3,231	60,183	43	Ō	701,047
	9.2 FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	Ô	ŏ	. 0
	9.3 Central Payroll	81,717	21,782	0	1,488	156,052	0	0	1,423,042
	9.4 Accounting Services	152,598	23,488	1	3,673	361,887	18	0	1,707,623
•	9.5 Financial Reporting	130,501	20,087	0	3,141	309,486	15	0	1,460,360
	9.6 Financial Reporting - Single Audit	2	4	0	0	70	0	0	1,079
•	10,2 FINANCE I.T - MANAGEMENT AND ADMIN	0	0	0	0	0	0	0	0
	10.3 Amoritized SSP Development 31,820,000 /10	282,630	43,503	1	6,802	670,259	33	0	3,162,730
e e	10.4 MAPS Operations and System Support	314,333	48,383	1	7,566	745,445	36	0	3,517,504
	10.5 SEMA4 Operations and System Support	105,684	28,171	0	1,925	201,822	0	0	1,840,413
	10.6 Budget Service - Computer Operations	143,556	31,556	26	3,270	60,906	44	0	709,465
	10.7 SEMA4 Operations Special Billing	187,973	50,105	0	3,424	358,967	0	0	3,273,419
	10.8 MAPS Operations Special Billing	328,158	50,511	1	7,898	778,230	38	0	3,672,206
•-	11.2 DEPARTMENT OF EMPLOYEE RELATION:	0	0	0	0	0	0	0	0
3	11.3 Personnel Administration	349,648	93,201	0	6,369	667,715	0	0	6,088,893
	11.4 Employee Assistance	0	0	0	0	. 0	0	0	0
•	12.2 MEDIATION SERVICES	0	0	0	C	0	0	0	0
* .	12.3 State Agencies	2,417	644	0	44	4,615	0	0	42,085
	13.2 LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	. 0
	13.3 Financial Audits	40,083	23,225	0	15,378	101,462	0	561,274	3,080,627
	13.4 Program Audits	0	0	0	0	0	0	0	0
	13.5 Single Audits	0	20,499	0	0	6,038	0	13,500	291,069
•	14.2 TREASURER'S OFFICE	0	0	0	0	0	0	0	0
•	14.3 Treasury	147,723	15,107	0	1,628	188,094	17	0	1,604,563
	15.2 STATE AUDITOR	109	248	0	0	4,785	0	1	74,186
7.0	16 DEPARTMENT OF ADMINISTRATION	. 0	0	0	0	0	0	0	110,706
Rudget Plan Allegation	Allocation to General Support Agencies	9 704 757	049 500		04.400	£ 000 £00		747,784	747,784
Budget Plan Allocation Rollforward Adjustment	Budget Plan Allocation	2,724,757	618,526	56	84,423	5,990,598	270 15 424	1,349,485	42,609,855
Final Plan Allocation	Rollforward Adjustment Final Plan Allocation	-559,399 2,165,358	-50,884 567,642	-118 -62	52,128 32,295		15,131 15,401	-2,161,195 -811,710	-6,197,594 36,412,261
Filter Flori Allocation	i mai Fian Anocanon	2,100,356	307,042	-02	32,290	4,002,010	10,401	-011,710	36,412,261

FY 2005 Exhibit B

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

FTE **Fixed Assets** Net Admin Exp. FTE Acctg Trans Net Admin Exp. 1xx-2xx 1.2 2.2 2.3 2.5 2.6 3.2 3.3 2005 Budget Allocable costs **BUREAU OF BUREAU OF** Financial Schedule and applicable Equipment Use MANAGEMENT Commissioner's Management and FACILITIES Resource DP# Charge **SERVICES** Office Reporting MANAGEMENT No. Name. credits **Human Resources** Recovery First Stepdown 1.2 1.2 Equipment Use Charge 311,215 (311,215) 0 ο 2 G02-2.0 DEPARTMENT OF ADMINISTRATION 530 (530)0 G02-2.2 2.2 **BUREAU OF MANAGEMENT SERVICES** n 0 0 27 2.3 G02-2.3 Commissioner's Office 460.000 0 (460,027)2.5 G02-2.5 Human Resources 26 (475,026)475,000 0 Financial Management and Reporting 43 (1.095,043)2.6 G02-2.6 1.095,000 2.7. G02-2.7 Fiscal Agent - Non allocable 434 0 0 0 28 G02-2.8 Admin Marnt - Non allocable 0 0 0 0 **BUREAU OF FACILITIES MANAGEMENT** 6,496 3.2 G02-3.2 Ω 17,563 O 6,707 7.905 (38,671)3,3 G02-3.3 Resource Recovery : 592,000 n 0 n O 18,320 (610, 320)Λ 11,976 3.4 G02-3.4 Real Estate Management - Leasing 387,000 0 0 n 0 n Plant Management - Energy 3.5 G02-3.5 273,000 Ω 0 Λ n n 8,374 0 5.2 G02-5.2 BUREAU OF OPERATIONS MANAGEMENT 0 9,938 4,930 17,088 17,645 315 O 5.3 0 G02-5.3 Materials Management 0 2,226,000 0 0 0 0 0 5.4 G02-5.4 n Central Mail 443,000 0 0 0 6.2 G02-6.2 ADMINISTRATION - INTERTECH 0 0 427 441 582 0 74 0 6.3 G02-6.3 Telecommunications 0 0 0 0 0 6.4 G02-6.4 Disaster Recovery 0 0 0 0 0 6,5 G02-6.5 EGS Directory Service 0 0 0 TECHNOLOGY POLICY BUREAU-(Office of Tec 16,2 G02-16,2 20,713 0 9,532 9,843 7,202 305 16.3 G02-16.3 Intertech Receipts 1.005,500 0 0 0 0 16.4 G02-16.4 Intertech Expenditures 1,005,500 0 ٥ 0 0 n 16.50 G02-16.5 Project Funding 0 0 Ω 0 0 0 n 0 0 16.6 G02-16,6 Technology Policy Bureau - Non Allocable n Ω 0 0 7.2 DEPARTMENT OF FINANCE 188,862 0 0 0 O 3,001 G10-7.2 1,792,000 0 FINANCE - BUDGET DIVISION 0 n 0 8.2 G10-8.2 0 0 0 8.3 G10-8.3 Analysis & Control (EBO's) 1,300,909 ٥ 0 0 0 0 0 8.4 G10-8.4 **Budget Operations and Planning** 644,214 0 0 8.5 G10-8.5 Budget Division - Non Allocable ٥ 0 0 8.2 G10-9.2 FINANCE-ACCOUNTING DIVISION 0 9.3 G10-9.3 Central Payroll 1.304.000 Ω 0 9.4 G10-9.4 **Accounting Services** 1,551,000 0 0 0 0 0 0 9.5 G10-9.5 Financial Reporting 1,360,000 n 0 0 G10-9.6 Financial Reporting - Single Audit 0 n 0 9.6 Accounting Services - Non Allocable 0 n O 9.7 G10-9.7 0 FINANCE I.T - MANAGEMENT AND ADMINISTI 10.2 G10-10.2 1,149,000 0 O n Amoritized SSP Development 31,820,000 /10yr 10.3 G10-10.3 3.182,000 0 0 G10-10.4 MAPS Operations and System Support 2.079,420 0 Ω 0 10.4 G10-10.5 SEMA4 Operations and System Support 0 0 10.5 879.526 10.6 G10-10.6 Budget Service - Computer Operations 460,000 0 0 SEMA4 Operations Special Billing 10.7 G10-10.7 3.303.474 G10-10,8 MAPS Operations Special Billing 0 0 0 0 10.8 3,694,580 Non-allocable 0 0 0 0 10.92 G10-10,92 O O 0 0 10.93 G10-10.93 FINANCE - OTHER - Non-Allocable 0 n 0 0 0 ٥ 0 n 0 G10-10.94 Finance - Non Allocable 0 0 0 0 10.94 n DEPARTMENT OF EMPLOYEE RELATIONS 49,333 n 0 0 856 11.2 G24-11.2 769.000 0 0 0 Ð 0 11.3 G24-11.3 Personnel Administration 5,308,000 0 0 0 G24-11.4 Employee Assistance 0 0 0 0 0 0 11.4 0 0 Employee Relations - Non Allocable 0 11.5 G24-11,5 0

Exhibit B Page 2 of 78

Acctg Trans

Net Admin Exp.

1xx-2xx

FTE

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

		•		rixeu Assets	net Auton Exp.	71E	2.5	Accig mans	Net Aumin Exp.	2 2
		•		1.2	2.2	2.3	2.5	2.6	3.2	3.3
Schedule No.	DP#	Name .	2005 Budget Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVIÇES	Commissioner's Office	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery
12.2	G45-12.2	MEDIATION SERVICES	0	2,493	0	. 0	0	0	0	218
12.3	G45-12.3	State Agencies	37,169	0	0	0	0	0	0	0
12.4	G45-12.4	Mediation/Representation - General	0	. 0	0	0	0	0	0	0
13.2	L49-13.2	LEGISLATIVE AUDITOR	832,000	11,492	0	0	0	0	0	682
13.3	L49-13.3	Financial Audits	2,870,712	. 0	0	0	0	0	0	0
13.4	L49-13,4	Program Audits	0	0	0	0	0	0	0	0
13.5	L49-13.5	Single Audits	249,288	0	0	0	0	0	0	0
13.6	L49-13.6	Audit Comm		0	0	0	0	0	0	0
14.2	G64-14.2	TREASURER'S OFFICE	0	15,299	0	0	0	0	0	245
14:3	G64-14.3	Treasury	1,533,348	0	0	0	0	. 0	0	0
14.4	G64-14.4	Treasurer - Other	0	0	0	0	. 0	0	0	0
15.2	G61-15.2	STATE AUDITOR	37,000	0	0	0	0	0	0	1,218
10.2	G01 10.2	Second Stepdown	0	0	a	0	n	0	n	. 0
			0	0	0	0	. ,	0	Ů	0
47	1.2 G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	ū	0	ő
17	G02-2.0 G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	9,851	10,173	6,894	Ů	1,139
17.2 17.3	G02-2.2 G02-2.3	Commissioner's Office	0	0	0	0,007	0,175	0,034	n	0
			0	0	0	0	ō	n	n	ő
17.5	G02-2.5	Human Resources	0	0	0	0	ň	0	n	0
17.6	G02-2.6	Financial Management and Reporting	0	0	0	0	n	Ď	n	å
17.7	G02-2.7 G02-2.8	Fiscal Agent - Non allocable	0	0	0	0		ő	Ô	ő
17.8		Admin Mgmt - Non allocable BUREAU OF FACILITIES MANAGEMENT	0	٥	0	n	0	ň	n	167
18.2	G02-3.2		0	0	0	, ,	0	0	0	0
18.3	G02-3.3 G02-3.4	Resource Recovery	0	0	0	0	n	0	0	Ö
18.4		Real Estate Management - Leasing	0	0	0	0	0	n	n	ů
18.5 19.2	G02-3.5 G02-5:2	Plant Management - Energy BUREAU OF OPERATIONS MANAGEMENT	0	0	0	0	n	n	n	0
	G02-5:2 G02-5.3	-	0	0	0	0	0	0	0	0
19.3	G02-5.3 G02-5.4	Materials Management Central Mail	0	n	0	0	. 0	0	n	ő
19.4			0	0	0	0	n	ő	ň	Ô
20.2	G02-8.2 G02-6.3	ADMINISTRATION - INTERTECH	υ 	0	0	0	n	Ô	n	n
20.3	G02-6.4	Telecommunications	0	0	0	0	n	0	ň	n
20.4		Disaster Recovery	0	0	Ô	0	Ď	n	Ô	ő
20.5	G02-6.5	EGS Directory Service	0	0	0	0	,	ń	Ô	n
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	0	0	n	0	o o	0	0	. 0
21.3	G02-16.3	Intertech Receipts	0	0	0	0	n	ñ	n	. 0
21.4	G02-16.4	Intertech Expenditures	0	0	0	0		0	n	Ô
21.5 21.6	G02-16.5 G02-16.6	Project Funding Technology Policy Bureau - Non Allocable	0	0	0	Ů	ň	Ô	n	Ô
22.2	G10-7.2	DEPARTMENT OF FINANCE	Ů	n	ñ	n	ō	0	ō	Ō
23.2	G10-7.2 G10-8.2	FINANCE - BUDGET DIVISION	0	0	ň	Ď	Ō	Ö	o o	ů.
23.2	G10-8.2 G10-8.3	Analysis & Control (EBO's)	0	0	n	0	ñ	Õ	Ô	n
23.3	G10-8.4	Budget Operations and Planning	0	o o	ő	ñ	n	0	ñ	ñ
23.4	G10-8.5	Budget Operations and Flaming Budget Division - Non Allocable	0	0	ñ	Ó	Ď	Ö	ō	Ô
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	Ô	ñ	Ď	ō	Ō	n	ñ
24.2 24.3	G10-9.2 G10-9.3	Central Payroli	0	ň	n	n	ō	n	ñ	Ô
24.4	G10-9.4	Accounting Services	0	Ď	ō	Ŏ	Ŏ	0	Ď	Ŏ
24.4	G10-9.5	Financial Reporting	0	n	n	ก	n	n	n	n
24.5 24.6	G10-9.5	Financial Reporting - Single Audit	0	0	n	ñ	o n	Ď	ñ	Ô
24.0	G10-9.7	Accounting Services - Non Allocable	0	0	ō	n	n	0	ñ	ů
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	n	ō	0	n	n	0	o	o
25.2 25.3	G10-10.2 G10-10.3	Amoritized SSP Development 31,820,000 /10yr.	0	0	ō	n	ō	Ō	Ö	o
25.3 25.4	G10-10.3 G10-10.4	MAPS Operations and System Support	0	o o	ō	O	_	0	ō	o o
20.4	G 10-10.4	men o obelationa and obstem aubbott	U	U	·	•	·	Ū	3	•

Fixed Assets

Net Admin Exp.

FTE

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

				Fixed Assets	Net Admin Exp.	FTE	FTE	Acctg Trans	Net Admin Exp.	1xx-2xx
				1.2	2.2	2.3	2.5	2.6	3.2	3.3
•			2005 Budget					•		
			Allocable costs		BUREAU OF			Financial	BUREAU OF	
Schedule	*	•	and applicable	Equipment Use	MANAGEMENT	Commissioner's		Management and	FACILITIES	Resource
No.	DP#	Name	credits	Charge	SERVICES	Office	Human Resources	Reporting	MANAGEMENT	Recovery
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0		0	0	0
25.6 25.7	G10-10.6 G10-10.7	Budget Service - Computer Operations SEMA4 Operations Special Billing	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	G10-10.92	Non-allocable	0	0	0	0	•	0	0	u n
Ô	G10-10.93	FINANCE - OTHER - Non-Allocable	ō	ō	ő	0	0	0	0	0
·O ··	G10-10.94	Finance - Non Allocable	0	0	Ō	Ō	ō	ō	ő	ů
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	0	0	Ō	0
26.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance	0	0	Ō	0	0	. 0	0	0
0	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	•	0	0	0
27.2 27.3	G45-12.2 G45-12.3	MEDIATION SERVICES State Agencies	U	0	0	0	0	0	0	0
27.4	G45-12.3 G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	. 0
28.2	L49-13.2	LEGISLATIVE AUDITOR	. 0	0	0	0	0	0	0	0
28.3	L49-13.3	Financial Audits	o o	0	0	0	0	0	0	U.
28.4	L49-13.4	Program Audits	Ō	ō	ō	o	. 0	Ô	0	0
28.5	L49-13.5	Single Audits	0	0	0	ū	0	ō	Ö	Ö
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0
29.4 30.2		Treasurer - Other	0	0	0	0	0	0	0	0
30.2	G61-15.2 99YYY	STATE AUDITOR Consumer Agencies	0	0	0	• 0	0	0	0	0
	G02-	Administration	0	0	0	0		0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	-	0	0	0
	G02-0002	State Archaeology	Ö	Ö	ō	986	_	2,039	0	24
	G02-0003	Public Broadcasting	0	0	Ō	0	0	154	ŏ	0
,	G02-0005	Materials Service and Distribution	0	0	. 0	3,233	3,339	6,591	0	98
•	G02-0006	State Building Code	0	0	0	26,375	27,235	43,127	0	661
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	2,718	2,807	1,179	0	54
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0
٠	G02-0009	Building Construction	0	0	0	10,224	10,558	12,282	0	. 312
	G02-0010 G02-0011	Oil Overcharge (Stripper Wells)	U	0	0	0	0	96	0	0
	G02-0011	Administration Cost Allocation STAR	0	0	0	9,429 2,360		2,673	0	203
	G02-0012	Volunteer Services	0	0	0	2,300		· 2,889	0	52 (0)
	G02-0014	Capital Group Parking	ō	o o	0	7,295	_	56,556	0	233
	G02-0015	Travel Management	Ō	ō	ō	7,948		223,538	0	701
	G02-0016	Development Disabilities	0	Ö	Ō	1,349		7,915	ŏ	114
	G02-0017	Risk Management	0	0	0	4,484		17,590	0	1,108
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	0	0	C	•	132	0	0
-	G02-0021a	Plant Management (Leases)	0	0	0	103,773	•	159,938	0	2,585
	G02-0021b	Plant Management (Repairs)	0	0	0	1,388	,	6,759	0	23
	G02-0021c G02-0021d	Plant Management (Materials Transfer)	0	0	0	5,961		10,745	0	78
	G02-00210 G02-0021e	Plant Management (Energy) Plant Management (Parking Surcharge)	0	0	0	0	_	0	0	0
•	G02-00216 G02-0021f	Plant Management (Facilities Repair & Replace	n n	0	0	0	_	2,105	0	0 864
	G02-00211	RE.COMM	0	0	0	6,142	_	2,105 25,249	0	. 290
	G02-0025	Docu.Comm	ŏ	ő	ő	2,639	•	9,417	Ö	138
	G02-0026	Management Analysis	0	0	0	7,967	8,227	6,863	ō	166

Exhibit B Page 4 of 78

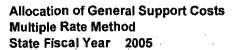
Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

				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
Schedule No.	DP#	Name	2005 Budget Allocable costs and applicable credits	Equipment Use Charge	BUREAU OF MANAGEMENT SERVICES	Commissioner's	Human Resources	Financial Management and Reporting	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery
	G02-0027	Print.Comm	0	0	0	11,107	11,469	20,722	0	266
	G02-0028	Central Stores	0	0	0	6,162	6,363	113,255	0	834
	G02-0029	Cooperative Purchasing	0	0	0	7,462	7,705	5,227	0	199
	G02-0030	InterTechnologies Group	0	0	0	150,925	155,846	222,888	0	8,420
	G02-0030a	InterTechnologies Group 911	0	0	0	0	0	37,076	0	1,875
	G02-0031	MAIL.COMM	0	0	0	3,547	3,663	32,910	0	1,228
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	ō	0	Ō	1,477	1,525	1,921	0	46
	G02-0034	Other Non-allocable	ō	Ō	0	0		1,097	Ō	7
	G02-0035	Support Services	o o	ō	0	11,151	11,515	12,635	Ō	196
	G02-0036	Demography	n	ō	ő	2,615	2,700	1,007	ō	52
	G02-0037	Land Mgt Info Center	n	0	Ô	8,085	8,349	6.080	ŏ	175
	G02-0037	Environmental Quality Board	0	0	0	6,152		6,986	ō	131
	G02-0039		0	Ö	o o	1,737	1,793	1,185	ŏ	46
	_	Municiple Boundary	0	0	0	1,938	2,001	1,685	Ô	33
	G02-0040	Local Planning Assistance	0	0	0	1,550		1,005	0	4,901
	B04	Agriculture Department	0	0	0	0	-	ő	n	18
	B11	Barber Examiners Board	0	0	0	0	0	0	n	7,590
•	B13	Commerce Department	0	0	0	0	0	0	0	359
	B14	Animal Health Board	0	0	0	0	0	0	0	16,986
	B21	Economic Security	0	0	0	. 0	0	0	0	2,754
	B22	Trade & Economic Development Department (D	0	0	0	0	0	. 0	0	2,566
	B34	Housing Finance Agency	•	0	-		0	0	0	172
	B41	Workers' Compensation Court of Appeals	0	0	0	• 0	0	0	0	3,379
	B42	Labor & Industry Department	0	_	0	-	•	0	0	3,379 1,298
	B43	Iron Range Resources & Rehab, Board (IRRRB)	0	0	0	0	0	0	-	
	B7A	Electricity Board	0	0	0	0	0	0	0	1,144
	B7E	Architecture, Engineering, Land Surveying & Lar	0	0	0	0	0	_	0	95
	B7N	Horticulture Society	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	0	-	0	0	77
	B7\$	Private Detective & Protective Agent Services B	0	. 0	0	0	0	0	0	16
	B80	Public Service Department	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	0	0	0	0	0	0	540
	89A	World Trade Center Corp.	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	0	0	0	0	0	68
	B9U	MN Technology Institute	0	0	0	0	0	0	0	903
	B9V	Agriculture Utilization Research Institute - Grant	0	0	0	0	- 0	0	0	0
	E25	Center for Arts Education	0	0	0	0	0	0	0	852
	E26	MN State Colleges & Universities	0	0	0	0	0	0	0	137,528
	E35	Education Aids	0	0	0	0	0	0	0	0
	E37	Children, Families & Learning Department	0	0	0	0	0	0	0	7, 997
	E40	Historical Society	0	0	0	0	0	0	0	0
	E44	Faribault Academies	0	0	0	0	0	0	0	1,467
	E50	MN State Arts Board	0	0	0	0	0	0	0	197
	E60	Higher Education Services Office	0	0	0	0	0	0	0	2,169
	E77	Zoological Garden	0	0	0	0	0	0	0	1,856
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	0
	E91	Academy of Science	0	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	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	28
	G03	Lottery	0	0	0	0	0	0	0	1,457

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

H12 Health Department 0 0 0 0 0 0 0 0 0 0 0 16,663 H55 Human Services -Central Office 0 0 0 0 0 0 0 0 0 0 0 0 141,520 H55(b) Human Service-Institutions 0 0 0 0 0 0 0 0 0 0 0 0 32,541 H75 Veterans Affairs Department 0 0 0 0 0 0 0 0 0 0 0 0 0 268 H76 Veterans Homes Board 0 0 0 0 0 0 0 0 0 0 0 0 0 6,993 H7B Medical Practices Board 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				. •	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
G05 Raining Commission 0 0 0 0 1,414		DP#	Name	Allocable costs and applicable		MANAGEMENT		Human Resources	Management and	FACILITIES	
Gold Albertery General		G05	Racing Commission	0	0	0	0		• • •	and the second s	•
G09		G06	Attorney General	0	0	0	0	0		Ō	
G16		G09	Gambling Control Board	0	0		0		-		
G17 Human Rights Department		G16	Adm Cap Projects	0	0	0	n	ō	_	-	
G19 Indian Affairs Council		G17		0	n	ñ	ñ	-	•	-	
G24 Department of Employee Relations (all but 1001 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		G19	- '	ō	0	ñ	ň	•	•	-	
G38 Investment Board		G24		Ô	ō	•	n	•	_	-	
G39 Covernors Office				0	Ů	-	0	•	•	•	
G45 Madiglion Serviers (Non Allocable) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				U	Ů	•	0	•	•	_	
GS3 Secretary of State				0	0	J	_	-		_	
G59 Government Innovation and Cooperation Board 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_			•	-	0	-	•	_	
Salas Auditor (all but 100 Lund)			•	0	0	_	0	•	•	•	
G82 MN State Retirement System (MSRS) 0 0 0 0 0 0 0 0 1,972 G84 State Transurery Office 0 0 0 0 0 0 0 0 0 1,072 G84 State Transurery Office 0 0 0 0 0 0 0 0 0 1,072 G84 State Transurery Office 0 0 0 0 0 0 0 0 0 1,072 G87 Revenue Department 0 0 0 0 0 0 0 0 0 1,073 G89 Teschers Retirement Association (TRA) 0 0 0 0 0 0 0 0 0 0 1,1873 G89 Teschers Retirement Association (TRA) 0 0 0 0 0 0 0 0 0 0 0 0 1,332 G8H Finance Higher Education 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	•	U	_	•	•	
G83 Public Employees Retirement Association (PER: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	_	U	•	•	-	•
G84 State Treasurer's Office 0				0	-	-	-		-	_	
GF7 Revenue Department				0	0	_	·—	-	~		•
G89 Flancher Retirement Association (TRA)				U	0	•	•	~	-	-	
G8H Finance Higher Education 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Ü	•	J	•	_	-	-	
G8S Finance Intergovernmental Aids 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•	-	•	•	-	•	=	
G90 Revenue Intergovernmental Payments 0			-	_	•	•	•	v	•		_
G92				•	•	v	J	•	-	•	
G93 Military Order of the Purple Heart - Grant Agency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•	Ū	-	•	_	•	-	
G96				•	•		•	•	•	_	
G88				•	•	-	-	_	_	•	
GBB Disabled American Veterans - Grant Agency 0				•	Ū		•	•	-	_	
G9.J. Campaign Finance and Public Disclosure Board 0				•	, +	-	-	-	· ·	•	-
GSIK Administrative Hearings 0 0 0 0 0 0 0 0 0 0 0 1,092 GSIL Black Minnesotans Council 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•	•	_	•	_	•		
G9L Black Minnesotans Council 0 0 0 0 0 0 0 0 32 G9M Chicano-Latino People Affairs Council 0 0 0 0 0 0 0 0 0 32 G9N Asian Pacific Minnesotans Council 0 0 0 0 0 0 0 0 0 0 36 G9N Finance - Debt Service 0 <td< td=""><td></td><td></td><td></td><td>•</td><td>-</td><td>_</td><td>_</td><td>_</td><td>•</td><td>_</td><td></td></td<>				•	-	_	_	_	•	_	
G9M Chicano-Latino People Affairs Council 0 0 0 0 0 32 G9N Asian Pacific Minnesotans Council 0 0 0 0 0 0 0 0 36 G9Q Finance - Debt Service 0				0	•	₹.	•	·		=	
GBN Asian Pacific Minnesotans Council 0 0 0 0 0 0 0 0 0 0 0 36 GBC Finance - Debt Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	٠			Q.	=	•	-	-	_		
G9Q Finance - Debt Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	-	-	0	0	0	0	32 -
G9R Finance - Non-Operating 0 0 0 0 0 0 0 0 0				0	0	•	•	_	•	•	
G9X Capitol Area Architectural & Planning Board 0 0 0 0 0 0 0 0 0 0 0 37 G9Y Disability Council 0 0 0 0 0 0 0 0 0 0 0 0 0 72 GPR Payroll Clearing 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
G9Y Disability Council 0 0 0 0 0 0 0 0 0 72 GPR Payroll Clearing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	•	•	•	•	0	_	
GPR Payroll Clearing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-		-	•	•	0	v	0	0	
H12 Health Department 0 0 0 0 0 0 0 0 0 0 16,663 H55 Human Services -Central Office 0 0 0 0 0 0 0 0 0 0 0 14,520 H55(b) Human Service-Institutions 0 0 0 0 0 0 0 0 0 0 0 0 132,541 H75 Veterans Affairs Department 0 0 0 0 0 0 0 0 0 0 0 0 2,88 H76 Veterans Homes Board 0 0 0 0 0 0 0 0 0 0 0 0 0 6,993 H7B Medical Practices Board 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			•	0	•	0	0	0	0	72
H55 Human Services - Central Office 0 0 0 0 0 0 0 0 0 0 1,520 H55(b) Human Service-Institutions 0 0 0 0 0 0 0 0 0 0 0 0 32,541 H75 Veterans Affairs Department 0 0 0 0 0 0 0 0 0 0 0 0 0 0 268 H76 Veterans Homes Board 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
H55(b) Human Service-Institutions 0 0 0 0 0 0 0 0 0 0 32,541 H75 Veterans Affairs Department 0 0 0 0 0 0 0 0 0 0 0 0 0 268 H76 Veterans Homes Board 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	16,663
H75 Veterans Affairs Department 0				0	0	0	0	0	0	0	41,520
H76 Veterans Homes Board 0 0 0 0 0 0 0 0 0 0 0 6,993 H7B Medical Practices Board 0 0 0 0 0 0 0 0 0 0 0 421 H7C Nursing Board 0 0 0 0 0 0 0 0 0 0 0 0 352 H7D Pharmacy Board 0 0 0 0 0 0 0 0 0 0 0 0 162 H7F Dentistry Board 0 0 0 0 0 0 0 0 0 0 122 H7F Chiropractors Board 0 0 0 0 0 0 0 0 0 0 122 H7H Chiropractors Board 0 0 0 0 0 0 0 0 0 0 164 H7K Nursing Home Administrators Board 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	32,541
H7B Medical Practices Board 0 0 0 0 0 0 0 0 0 0 0 352 H7C Nursing Board 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	268
H7C Nursing Board 0 0 0 0 0 0 0 0 0 352 H7D Pharmacy Board 0 0 0 0 0 0 0 0 0 162 H7F Dentistry Board 0 0 0 0 0 0 0 0 0 0 122 H7H Chiropractors Board 0 0 0 0 0 0 0 0 0 0 56 H7J Optometry Board 0 0 0 0 0 0 0 0 0 10 H7K Nursing Home Administrators Board 0 0 0 0 0 0 0 0 0 0 0 172 H7L Social Work Board 0 0 0 0 0 0 0 0 0 0 0 0 0 138 H7M Marriage & Family Therapy Board 0 0 0 0 0 0 0 0 131	ř			0	0	0	0	0	0	0	6,993
H7C Nursing Board 0 0 0 0 0 0 0 0 352 H7D Pharmacy Board 0 0 0 0 0 0 0 0 0 162 H7F Dentistry Board 0 0 0 0 0 0 0 0 122 H7H Chiropractors Board 0 0 0 0 0 0 0 0 56 H7J Optometry Board 0 0 0 0 0 0 0 0 0 16 H7K Nursing Home Administrators Board 0	···			0	0	-	0	0	0	0	
H7D Pharmacy Board 0 0 0 0 0 0 162 H7F Dentistry Board 0 0 0 0 0 0 0 122 H7H Chiropractors Board 0 0 0 0 0 0 0 0 56 H7J Optometry Board 0 0 0 0 0 0 0 10 H7K Nursing Home Administrators Board 0 0 0 0 0 0 0 0 0 0 0 20 H7L Social Work Board 0 <				0	0	0	0	0	0	0	
H7F Dentistry Board 0				0	0	0	0	0	0	0	162
H7H Chiropractors Board 0 95 H7M Marriage & Family Therapy Board 0 0 0 0 0 0 0 0 0 13				0	0	0	0	0	0	0	122
H7J Optoinetry Board 0 95 H7M Marriage & Family Therapy Board 0 0 0 0 0 0 0 0 0 13				0	0	0	0	0	0	0	
H7K Nursing Home Administrators Board 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 95 H7M Marriage & Family Therapy Board 0 0 0 0 0 0 0 0 13				0	0	0	0	0	0	0	10
H7L Social Work Board 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13				0	0	0	0	0	0	0	
H7M Marriage & Family Therapy Board 0 0 0 0 0 0 0 13			Social Work Board	0	0	0	0	0	0	0	
				0	•	0	0	0	. 0	0	
	÷	H7Q	Podiatric Medicine Board	0	0	0	0	0	0	0	. 6

		•		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
Schedule No.	DP#	Name .	2005 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
	H7R	Veterinary Medicine Board	0	0	0	0	0	0	0	22
	H7S	Emergency Medical Svs Reg Bd	0	0	0	0	0	0	0	227
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	0	0	8
	H7V	Psychology Board	0	0	0	0	0	0	0	72
	H7W	Physical Therapy Board	0	0	0	0	0	0	0	26
•	H7X	Behavior Therapy Board	0	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	0	0	0	0	0	0	203
	J33	Trial Courts	0	0	0	0	0	0	0	16,305
	J52	Public Defense Board	0	0	0	0	0	. 0	0	4,536
-1.	J58	Court of Appeals	0	0	0	0	0	0	0	955
	J65	Supreme Court,	0	0	0	0	0	0	0	4,696
	J68	Tax Court of Appeals	0	0	0	0	0	0	0	94
	J70	Judicial Standards Board	0	0	0	0	0	0	0	30
	L10	Legislature	0	0	0	0	0	0	O	6,984
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	43
	P01	Military Affairs Department	0	0	0	0	0	0	0	3,646
	P07	Public Safety Department	0	0	0	0	0	0	0	23,153
	P08	Ombudsman - Corrections	0	0	0	0	0	0	0	23
	P0C	Crime Victims Services Center	0	0	0	0	0	0	0	0
	P0V	Crime Victim Obudsman	0	0	0	0	0	0	0	0
	P78	Corrections Department	0	0	0	0	0	0	0	39,120
	P7T	Peace Officer Standards & Training Board (POS	0	0	0	0	0	0	0	114
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	0	0	50
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	0	0	C	0	0	0	0	637
	R29	Natural Resources Department	. 0	O	0	0	0	0	0	27,323
	R32	Pollution Control Agency	0	0	0	0	0	0	0	10,643
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	. 0	0	0	0	0	0	549
	T79	Transportation Department	0	0	0	0	0	0	0	61,338
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0	0
		Total .	42,609,855	0	0	C	0	0	0	0



			Leases 3.4	1xx-2xx 3.5	Net Admin Costs 5.2	Purchase Orders 5.3	Mail Costs 5.4	Net Admin Costs 6.2	Phone Costs 6.3
		* 1 ± 1		.a.				•	
		production of the second of th	Real Estate	Plant	BUREAU OF		•		•
Schedule.			Management -	Management -	OPERATIONS	Materials		ADMINISTRATION -	
No.	DP#	Name	Leasing	Energy	MANAGEMENT	Management	Central Mail	INTERTECH	Telecommunications
		<u>First Stepdown</u>							
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	(398,976)						
3.5	G02-3.5	Plant Management - Energy	0	(281,374)					
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	723	145	(50,783)				
5.3	G02-5.3	Materials Management	0	0	42,188	(2,268,188)			
5.4	G02-5.4	Central Mail	0	0	8,596	0	(451,596)		
6.2	G02-6.2	ADMINISTRATION - INTERTECH	723	34	0	1,613	0	(3,894)	
6.3	G02-6.3	Telecommunications	0	0	0	0	0	1,153	(1,153)
6.4	G02-8.4	Disaster Recovery	0	0	0	0	0	0	Ó
. 6.5	G02-6.5	EGS Directory Service	0	0	0	0	0	2,740	0
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	723	141	0	460	5	0	1
16.3	G02-16.3	Intertech Receipts	0	0	0	* . 0	0	0	0
16.4	G02-16.4	Intertech Expenditures	0	0	0	0	0	0	0
16.5	G02-16.5	Project Funding	0	0	0	0	0	0	0
16.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0
7:2	G10-7:2	DEPARTMENT OF FINANCE	0	1,384	0	6,527	8,626	0	2
8.2	G10-8.2	FINANCE - BUDGET DIVISION	0	. 0	0	0	. 0	0	0
8.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	0	0
8.4	G10-8.4	Budget Operations and Planning	ō	. 0	0	0	0	0	0
8.5	G10-8.5	Budget Division - Non Allocable	Ď	ō	Ō	Ō	Ō	Ō	. 0
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	ō	ñ	ō	ō	Ö	Ō	0
9.3	G10-9.3	Central Payroll	ň	ñ	n	o o	. 0	ñ	0
9.4	G10-9.4	Accounting Services	ñ	o o	Õ	. 0	ñ	0	0
9.5	G10-9.5	Financial Reporting	ñ	ō	0	ō	ŏ	0	0
9.6	G10-9.6	Financial Reporting - Single Audit	n	n	ő	Ô	ů	0	Ō
9.7	G10-9.7	Accounting Services - Non Allocable	0	o o	ā	ō	ñ	o o	ō
10.2	G10-10.2	FINANCE LT - MANAGEMENT AND ADMINISTI	Ö	o o	o o	ō	n	ő	0
10.3	G10-10.2	Amoritized SSP Development 31,820,000 /10yr	Ö	ő	Ô	. 0	n	o o	Ō
10.4	G10-10.3	MAPS Operations and System Support	0	Ő	0	0	ŏ	n	n
10.5	G10-10.4	SEMA4 Operations and System Support	0	n	ő	0	Ö	Ö	ň
10.6	G10-10.5	Budget Service - Computer Operations	Ö	0	Ö	0	0	0	ň
10.7	G10-10.7	SEMA4 Operations Special Billing	0	0	o o	0	ŏ	0	ň
	G10-10.7 G10-10.8	MAPS Operations Special Billing	ດ	0	0	0	0	0	0
10.8	G10-10.8 G10-10.92		0	0	0	0	0	0	0
10.92	G10-10.92 G10-10.93		0	0	0	0	0	0	0
10.93			0	0	0	0	0	0	0
10.94	G10-10,94.		723	_	0	2,449	-	U N	4
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	723 0	395 0	0	2,449	624 0	0	,
11.3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0
11.4	G24-11.4	Employee Assistance	0	0	0	0	0	·	0
11.5	G24-11.5	Employee Relations - Non Allocable	U	U	U	U	U	U	U

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

			Leases 3.4	1xx-2xx 3.5	Net Admin Costs 5.2	Purchase Orders 5.3	Mail Costs 5.4	Net Admin Costs 6.2	Phone Costs 6.3
Schedule No.	DP#	, Name	Real Estate Management - Leasing	Plant Маладетепt - Елегду	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications
12.2	G45-12.2	MEDIATION SERVICES	1,446	100	0	1,354	275	0	0
12.3	G45-12.3	State Agencies	0	0	0	0	0	0	0
12.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0
13.2	L49-13.2	LEGISLATIVE AUDITOR	0	315	0	1,997	261	0	0
13.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0
13.4	L49-13.4	Program Audits	0	0	0	0	0	0	0
13.5	L49-13.5	Single Audits	0	0	0	0	0	0	0
13.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0
14.2	G64-14.2	TREASURER'S OFFICE	Ô	113	0	981	172	0	0
14:3	G64-14.3	Treasury	ő	0	Ö	0		. 0	0
14.4	G64-14.4	Treasurer - Other	. 0	ő		_ 0	ō	ō	<u></u>
	G61-15.2	STATE AUDITOR	2,168	561	0	6,538	1,112	Ö	. 1
15.2	G01-15.2		•		=	•		=	•
		Second Stepdown	0	0	0	0	0	0	0
	1.2	Equipment Use Charge	0	0	0	0	0	0	0
17	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	1,446	525	0	1,228	58	0	0
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0
17.5	G02-2.5	Human Resources	0	0	0	0	0	0	0
17.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	0	0
17.7	G02-2.7	Fiscal Agent - Non allocable	0	0	0	0	0	0	0
17.8	G02-2.8	Admin Mgmt - Non allocable	0	0	0	0	0	0	0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	1,446	77	0	1,502	80	0	0
18.3	G02-3.3	Resource Recovery	0	0	0	• 0	0	0	0
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	0	. 0	0,	0
18.5	G02-3.5	Plant Management - Energy	0	0	0	0	0	0	o
19.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	Ō	0	0	1,689	743	. 0	0
19.3	G02-5.3	Materials Management	ō	Ō	0	. 0	0	0	0
19.4	G02-5.4	Central Mail	Ō	Ō	0	. 0	0	0	0
20.2	G02-6.2	ADMINISTRATION - INTERTECH	ů	Ō	Ö	ñ	0	0	. 0
- 20.3	G02-6.3	Telecommunications	ű	Ô	0	Ô	Ö	o o	
20.4	G02-6.4	Disaster Recovery	0	Ö	0	0	0	ů	ō
		•	0	Ö	n	0	ŏ	Ů	0
20.5	G02-6.5	EGS Directory Service	0	n	0	0	Ô	0	ñ
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	0	0	0	0	n	0	ő
21.3	G02-16.3	Intertech Receipts	0	0	0	0	0	0	ő
21.4	G02-16.4	Intertech Expenditures	0	0	0	0	0	0	ő
21.5	G02-16.5	Project Funding	•	0	0	0	0	0	Ŏ
21.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	-	•	0	0	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	. 0	_	0	0	0	n	0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	. 0	0	0	0	0	0	0
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0	U	
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	•	U	0
23.5	G10-8,5	Budget Division - Non Allocable	0	, 0	0	0	0	0	0
24.2	G10-9,2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	. 0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	. 0
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	0
24.6	G10-9,6	Financial Reporting - Single Audit	0	0	0	0	0	0	0
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0
25.2	G10-10,2	FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	0	0	0
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr.	0	0	0	0	0	0	0
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	0

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

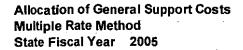
	4			1.					
•			Leases	1xx-2xx	Net Admin Costs	Purchase Orders	Mail Costs	Net Admin Costs	Phone Costs
= -	-		3.4	3.5	5.2	5.3	5.4	6.2	6.3
	1-1			And the second	-				
•		at .	Real Estate	Plant	BUREAU OF	•			
Schedule			Management -		OPERATIONS			ADMINISTOATION	
No.	DP#	Name	Leasing	Management - T	MANAGEMENT	Materials	Control Mail	ADMINISTRATION -	T-1
25.5	G10-10.5	SEMA4 Operations and System Support	Leasing 0	Cherry 0	WANAGEWER!	Management 0	Central Mail	INTERTECH	Telecommunications
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0		•	0
25.7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0		•	0
25.8	G10-10.8	MAPS Operations Special Billing	o o	0	Ö	0	Ŏ	0	Ŏ
0	G10-10.92	Non-allocable	ō	Ö	ŏ	Ö	Č	0	0
0	G10-10.93 .	FINANCE - OTHER - Non-Allocable	0	0	0	0	ō	0	0
0 11	G10-10.94	Finance - Non Allocable	0	0	0	0	0	Ō	Ō
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	0	O	0	Ō
26,3	G24-11.3	Personnel Administration	0	0	0	0	0	0	0
26.4	G24-11.4	Employee Assistance '	0	0	0	0	C) · · · 0	0
Ó ,	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	O	0	0
27.2	G45-12:2	MEDIATION SERVICES	0	0	0	0	0	0	0
27.3	G45-12.3	State Agencies	Q	0	0	0	C	0	0
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0
28.2 28.3	L49-13.2 L49-13.3	LEGISLATIVE AUDITOR	0	0	0	0	0	0	0
28.4	L49-13.3	Financial Audits Program Audits	U O	0	0	Ü	U)	0
28.5	L49-13.5	Single Audits	. 0	0	0	U	0		. 0
28.6	L49-13.6	Audit Comm	0	0	0	0			. 0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	n	, ,	0
29.3	G64-14.3	Treasury	ő	0	a	0	'n	, 0	0
29.4	G64-14.4	Treasurer - Other	o o	. 0	0	Ō	Ö		ň
30.2	G61-15.2	STATE AUDITOR	Ō	Ō	Ō	, 0	ō	Ō	o o
	99YYY =	Consumer Agencies	Ō	0	0	0	0	0	ō
	G02-	Administration	0	0	0	0	0	0	Ō
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0
427 B	G02-0002	State Archaeology	0	11	0	5 55	O	0	0
	G02-0003	Public Broadcasting	0	0	0	23	0	•	0
	G02-0005	Materials Service and Distribution	0	45	0	483	59		0
	G02-0006	State Building Code	723	305	0	9,113	326		0
	G02-0007	Public Info Policy Analysis - PIPA	723	25	0	388	58		0
**	G02-0008	Tornado Assistance	0	0	0	0	0	_	0
	G02-0009	Building Construction	723	144	0	1,095	132		0
	G02-0010 G02-0011	Oil Overcharge (Stripper Wells) Administration Cost Allocation	0	0	0	23	0	•	0
	G02-0011	STAR :-	723	94 24	0	243 764	-	· -	U
	G02-0012	Volunteer Services	723 0	(0)	0	704 0	289		0
•	G02-0014	Capital Group Parking	0	107	0	1,788	94	-	0
	G02-0015	Travel Management	1,446	323	0	6,492	116	-	ŏ
	G02-0016	Development Disabilities	0	52	ō	2,723	86		0
	G02-0017	Risk Management	723	511	Ō	650	124		Ō
* 1	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	11			Ö
-	G02-0021a		28,550	1,192	0	25,311	27	Ö	2
	G02-0021b	Plant Management (Repairs)	0	11	0	304	O	0	0
	G02-0021c	Plant Management (Materials Transfer)	0	36	0	726	0	0	0
*:	G02-0021d	Plant Management (Energy)	0	0	0	0	C	,	0
	G02-0021e	Plant Management (Parking Surcharge)	0	. 0	0	0	O	•	0
	G02-0021f	Plant Management (Facilities Repair & Replacer	0	398	0	453	0	•	0
100	G02-0024	RE.COMM	0	134	0	4,602	1,855		0
* 1	G02-0025	Docu Comm	723	63	0	719	29		0
	G02-0026	Management Analysis	723	77	0	1,928	39	0	0

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			Leases 3.4	1xx-2xx 3.5	Net Admin Costs 5.2	Purchase Orders 5.3	Mall Costs 5.4	Net Admin Costs 6.2	Phone Costs 6.3
Schedule No.	DP#	Name	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION - INTERTECH	Telecommunications
	G02-0027	Print.Comm	1,084	123	0	1,947	62	0	0
	G02-0028	Central Stores	0	385	0	510	275	0	0
	G02-0029	Cooperative Purchasing	0	92	. 0	631	49	0	0
	G02-0030	InterTechnologies Group	0	3,882	0	11,338	18,119	0	480
	G02-0030a	InterTechnologies Group 911	0	865	0	2,799	53	0	1
	G02-0031	MAIL.COMM	0	566	0	422	196	0	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	21	0	274	0	0	0
	G02-0034	Other Non-allocable	0	3	0	304	0	0	0
	G02-0035	Support Services	0	90	0	2,640	673	, 0	0
	G02-0036	Demography	0	24	0	202	48	0	0
	G02-0037	Land Mgt Info Center	0	80	0	966	146	0	0
	G02-0038	Environmental Quality Board	0	60	0	795	245	O	0
	G02-0039	Municiple Boundary	0	21	0	224	79	0	0
	G02-0040	Local Planning Assistance	0	15	0	513	84	0	0
	B04	Agriculture Department	10,842	2,259	0	37,003	6,726	0	6
	B11	Barber Examiners Board	2,168	8	Ö	46	166	0	0
	B13	Commerce Department	5,059	3,499	0	23,204	8,135	0	44
	B14	Animal Health Board	. 0	166	0	2,290	462	0	1
	B21	Economic Security	70,833	7,831	0	20,002	218	0	43
	B22	Trade & Economic Development Department (D	. 0	1,270	0	26,627	8,308	0	3
	B34	Housing Finance Agency	2,891	1,183	0	7,078	2,775	0	3
	B41	Workers' Compensation Court of Appeals	0	79	0	• 510	90	0	0
	B42	Labor & Industry Department	1,446	1,558	. 0	33,903	7,299	0	4
	B43	Iron Range Resources & Rehab. Board (IRRRB)	2,168	598	0	17,187	0	0	2
	B7A	Electricity Board	723	528	0	2,959	312	0	0
	B7E	Architecture, Engineering, Land Surveying & Lar	2,168	44	0	1,225	183	0	0
	B7N	Horticulture Society	0	0	0	0	0	0	O
	B7P	Accountancy Board	2,168	35	0	1,331	986	0	0
	B7S	Private Detective & Protective Agent Services B	0	. 7	0	285	71	0	0
	B80	Public Service Department	Ō	0	0	0	0	0	0
	B82	Public Utilities Commission	723	249	0	426	115	0	0
	B9A	World Trade Center Corp.	0	0	Ō	0	0	Ō	Ō
	B9D	Amateur Sports Commission	0	32	0	118	0	0	D
	B9U	MN Technology Institute	ā	416	0	0	0	0	3
	B9V	Agriculture Utilization Research Institute - Grant	ō	0	0	19	ō	0	Ō
	E25	Center for Arts Education	Õ	393	ō	11,060	727	ō	1
	E26	MN State Colleges & Universities	6,505	63,404	Ō	0	8,167	0	104
	E35	Education Aids	0	0	0	0	0	0	0
	E37	Children, Families & Learning Department	723	3,687	o o	57,960	10,806	o	5
	E40	Historical Society	0	0,00,	ō	49	0	Ō	ō
	E44	Faribault Academies	ō	676	ŏ	4,298	ā	Ŏ	1
	E50	MN State Arts Board	Ö	91	ō	3,769	o o	0	0
	E60	Higher Education Services Office	2,891	1,000	ō	12,532	2,734	ō	1
	· E77	Zoological Garden	723	856	Ö	21,653	2,.04	ů.	i
	E81	University of Minnesota - Grant Agency	,23	0	o o	194	Ö	ō	
	E91	Academy of Science	0	0	o o	0	0	ő	0
	E95	Humanities Commission - Grant Agency	0	0	Ö	11	Ö	Ö	0
	E97	Science Museum of Minnesota - Grant Agency	0	Ö	. 0	Ö	. 0	ő	o o
	E9W	Higher Ed Facilities Authority	0	13	. 0	Ö	Ö	Ö	0
	G03	Lottery	4,337	672	Ö	Ö	Ö	o o	0
	003	Louery	4,331	012	U	J	U	v	Ū

		· · · · · · · · · · · · · · · · · · ·	Leases	1xx-2xx	Net Admin Costs	Purchase Orders	Mail Costs	Net Admin Costs	Phone Costs
• .			3.4	3.5	5.2	5.3	5.4	6.2	6.3
				* '		1		4	0.3
			Real Estate	Plant	BUREAU OF				
Schedule	•	•	Management -	Management -	OPERATIONS	Materials		ADMINISTRATION -	
No.	DP#	Name	Leasing	Energy	MANAGEMENT		Control Mail		
	G05	Racing Commission	=cuajing			Management	Central Mail	INTERTECH	Telecommunications
	G06	Attorney General	-	. 60	0	799	0	0	0
	G09		3,614	2,095	0	14,217	5,016	0	4
	G16	Gambling Control Board	723	123	0	1,301	19	0	0
	G17	Adm Cap Projects	0	0	0	0	0	0	0
		Human Rights Department	1,446	209	0	2,118	1,541	0	1
	G19	Indian Affairs Council	2,891	32	0	445	2	0	0
	G24	Department of Employee Relations (all but 100 f	0	27,981	0	6,245	3,256	0	1
-	G38	Investment Board	0	164	0	540	166	0	0
	G39	Governor's Office	3,614	200	0	6,854	457	O	1
	G45	Mediation Services (Non Aliocable)	0	13	0	312	15	· o	ń
	G53 .	Secretary of State	0	426	0	6,660	8,013	O	7
	G59	Government Innovation and Cooperation Board	0	1	. 0	8	0	ň	'n
	G61	State Auditor (all but 100 fund)	0	0	0	38	ů	ŏ	0
	G62	MN State Retirement System (MSRS)	0	274	o o	981	7,515	0	U
	G63	Public Employees Retirement Association (PER	Ō	494	ň	5,161	15,928	0	1
	G64	State Treasurer's Office	ő	. 0	ő	5,101	13,826	0	2
	G67	Revenue Department	6,505	5,381	0		•	Ü	0
• •	G69	Teachers Retirement Association (TRA)	723	5,361 614	0	42,442	67,005	ŭ	13
	G8H	Finance Higher Education	,23		0	3,210	5,743	Ü	1
	G8S	Finance Intergovernmental Aids	0	0	U	0	0	0	0
	G90		U	26	U	4	0	o	0
		Revenue Intergovernmental Payments	U	122	0	0	0	0	0
	G92	Ombudsperson for Families	Ü	16	0	. 567	· 11	0	0
	G93	Military Order of the Purple Heart - Grant Agenc	0	0	0	• 0	O	0	0
	G96	Uniform Laws Commission - Grant Agency	0	2	· 0	0	0	0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	. 0	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	0	37	0	1,248	1,002	0	Ō
•	G9K	Administrative Hearings	2,168	504	0	3,910	0	0	Ō
	G9L	Black Minnesotans Council	0	19	0	1,152	79	O	ñ
	G9M	Chicano-Latino People Affairs Council	. 0	15	0	472	72	. 0	Ď
	G9N	Asian Pacific Minnesotans Council	0	16	0	411	126		0
•	Ġ9Q	Finance - Debt Service	0	0	0	0	0	ŏ	0
	G9R	Finance - Non-Operating	2,168	50		262	Ö	ŏ	Ü
	G9X	Capitol Area Architectural & Planning Board	_,,	17	Ö	434	39		0
	G9Y	Disability Council	2,168	33	0	1,434	105	0	0
	GPR	Payroll Clearing	2,100	0	0	0	0	0	. 0
	H12	Health Department	10,119	7,682	0	132,772	•	Ü	0
•	H55	Human Services -Central Office	20,238		0		5,034	. 0	20
	H55(b)	Human Service-Institutions		19,142	0	58,253	40,116	0	53
	H75		36,139 0	15,002	•	79,175	0	0	21
-	H76	Veterans Affairs Department	0	124	0	2,236	462	0	0
		Veterans Homes Board	U	3,224	0	65,209	70	. 0	4
	H7B	Medical Practices Board	0	194	0	3,587	886	. 0	0
	H7C	Nursing Board	0	162	0	2,708	2,307	0	0
	H7D	Pharmacy Board	0	75	0	2,153	0	0	0
	H7F	Dentistry Board	0	56	0	1,951	1,037	0	0
_	H7H	Chiropractors Board	0	26	0	1,019	77	0	0
	H7J	Optometry Board	0	4	0	742	0	. 0	0
	H7K	Nursing Home Administrators Board	0	9	0	666	9	Ó	o
	H7L	Social Work Board	0	44	0	955	Ō	. 0	0
	H7M	Marriage & Family Therapy Board	0	6	0	639	n	Õ	0
	H7Q	Podiatric Medicine Board	0	3	0	498	Ö	Ö	ň
		· · · · · · · · · · · · · · · · · · ·					Ū	U	V

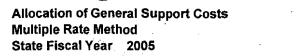
			Leases 3.4	1xx-2xx 3.5	Net Admin Costs 5.2	Purchase Orders 5.3	Mail Costs 5.4	Net Admin Costs 6.2	Phone Costs 6.3
Schedule No.	DP#	Name	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION -	Telecommunications
	H7R	Veterinary Medicine Board	0	10	0	688	0	0	0
	H7S	Emergency Medical Svs Reg Bd	2,891	105	0	3,199	204	.0	0
	H7U	Dietetics & Nutrition Practices Board	_,_ 0	4	0	551	0	Ō	0
	H7V	Psychology Board	0	33	0	962	Ō	0	ō
	H7W	Physical Therapy Board	0	12	0	757	Ō	0	Ō
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	2,891	93	0	1,434	90	0	0
	J33	Trial Courts	0	7,517	0	26,011	522	Ó	8
	J52	Public Defense Board	1,446	2,091	0	3,526	0	0	7
** *	J58	Court of Appeals	0	440	0	913	1,440		1
	J65	Supreme Court	2,168	2,165	0	12,954	2,955	0	10
	J68	Tax Court of Appeals	0	43	0	483	119	0	O
	J70	Judicial Standards Board	723	14	0	650	0	0	0
	L10	Legislature	0	3,220	0	0	0	O	0
	L5N	Leg Commission on MN Resources (LCMR)	0	20	0	0	0	0	0
	P01	Military Affairs Department	0	1,681	0	7,531	0	0	19
	P07	Public Safety Department	34,694	10,674	0	154,569	145,845	0	82
	P08	Ombudsman - Corrections	1,446	10	0	133	1	0	0
	P0C	Crime Victims Services Center	0	0	0	0	0	0	0
	POV	Crime Victim Obudsman	723	0	O	0	0	. 0	0
	P78	Corrections Department	25,297	18,035	0	199,605	2,154	0	54
	P7T	Peace Officer Standards & Training Board (POS	723	52	0	806	228	0	0
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0	0	0
	P9E	Sentencing Guidelines Commission	723	23	0	688	0	0	0
	P9Z	Automobile Theft Prevention Board	0	0	0	Ο.	0	0	0
	R18	Environmental Assistance, Office of	1,446	294	0	9,025	720	0	1
	R29	Natural Resources Department	46,981	12,597	0	70,355	22,177	0	36
	R32	Pollution Control Agency	4,337	4,907	0	64,018	7,558	0	13
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	1,446	253	0	12,319	449	0	2
	T79	Transportation Department	13,733	28,278	0	849,169	7,524	0	76
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	11	0	0	0
	Z99	Other	2,891	0	0	. 0	0	0	0
		Total	0	0	0	0	0	0	0



			Intertech Billing 6.4	6.5	Net Admin. Exp. 16.2	Intertech Billings 16.3	MAPS IT exp 16.4	2004-05 Proj 16.5	Net Admin Costs 7.2
					TECHNOLOGY POLICY BUREAU				· :
Schedule No.	DP#	Name	Disaster Recovery	EGS Directory Service	(FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE
		First Stepdown	•			•	•.		
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	•						
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT							
5.3	G02-5.3	Materials Management							
5.4	G02-5.4	Central Mail			•				
6.2	G02-6.2	ADMINISTRATION - INTERTECH							
6.3	G02-6.3	Telecommunications							
6.4	G02-6.4	Disaster Recovery	0						
6.5	G02-6.5	EGS Directory Service	0	(2,740)					
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	к 0	o o	(48,926)				
16:3	G02-16.3	Intertech Receipts	0	0	19,174	(1,024,674)			
16,4	G02-16.4	Intertech Expenditures	0	0	19,117	Ó	(1,024,617)		
16,5	G02-16.5	Project Funding	0	0	0	0	0	0	
16.6	G02-16.6	Technology Policy Bureau - Non Allocable	. 0	0	10,634	0	0	•	
7.2	G10-7.2	DEPARTMENT OF FINANCE	0	4 81	0	180,036	90,394		(2,271,314)
8.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0		195,274
8.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0		0
8.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0		0
8.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0		0
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0		367,465
9.3	G10-9.3	Central Payroll	0	0	0	0	0		0
9.4	G10-9.4	Accounting Services	0	0	0	0	0		0
9.5	G10-9.5	Financial Reporting	0	0	0	0	0		0
9.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0		0
9.7	G10-9.7	Accounting Services - Non Allocable	' 0	0	0	0	0		0
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINIST	ΓΙ 0	0	0	0	0		1,387,820
10,3	G10-10.3	Amortized SSP Development 31,820,000 /10v	г. О	0	0	0	0		0
10.4	G10-10.4	MAPS Operations and System Support	0	. 0	0	. 0	0		0
10,5	G10-10.5	SEMA4 Operations and System Support	0	. 0	0	0	0		0
10.6	G10-10.6	Budget Service - Computer Operations	0	0	0	0	0		0
10,7	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	0		0
10.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0		0
10.92	G10-10.92	Non-allocable	0	0	0	0	0		0
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable	0	0	0	0	0		320,754
10.94	G10-10.94	Finance - Non Allocable	0	ō	0	0	0		0
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	- 0	11	0	4,281	5,417		0
11.3	G24-11.3	Personnel Administration	. 0	0	. 0	0	0		0
11.4	G24-11.4	Employee Assistance	0	Ō	0	0	0		0
11.5	G24-11.5	Employee Relations - Non Allocable	0	ō	Ō	O	ō		. 0

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			Intertech Billing 6.4	6.5	Net Admin, Exp. 16.2	Intertech Billings 16.3	MAPS IT exp 16.4	2004-05 Proj 16.5	Net Admin Costs
			0.4	0.0	10.2	10.3	10.4	10.0	
					TECHNOLOGY POLICY BUREAU			•	
Schedule				EGS Directory	(FORMERLY OFFICE			0-1-4	DEPARTMENT OF
No.	DP#	Name	Disaster Recovery	Service	OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	FINANCE
12.2	G45-12.2	MEDIATION SERVICES	O .	0	0	5	1		. 0
12.3	G45-12.3	State Agencies	0	0	0	0	0		0
12.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0		0
13.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	162 0	171 0		0
13.3	L49-13.3	Financial Audits	0	0	0	0	0		0
13.4	L49-13.4	Program Audits	0	0	0	0	0		0
13.5	L49-13.5	Single Audits	0	0	0	0	0		0
13.6	L49-13.6 G64-14.2	Audit Comm TREASURER'S OFFICE	0	0	0	7	273		Ô
14.2		Treasury	0	n	0	. 0			ŏ
14:3	G64-14.3 G64-14.4	Treasury Treasurer - Other	0	0	0	Ö	ō		Ô
14.4 15.2	G61-15.2	STATE AUDITOR	0	Õ	Ô	ŏ	1,158		0
10.2	G01-13.2			0	n	0	0		0
		Second Stepdown		0	0	0	0		0
·	1.2	Equipment Use Charge	0	18	0	6,805	0		0
17	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	6,805	16		0
17,2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	0	0	0	0		0
17.3	G02-2.3	Commissioner's Office	0	0	0	n	0		0
17.5	G02-2.5	Human Resources	0	0	0	0	0		0
17.6	G02-2.6	Financial Management and Reporting	0	0	0	Õ	n		0
17.7	G02-2.7	Fiscal Agent - Non allocable	0	n	0	Ď	0		ñ
17.8	G02-2.8	Admin Mgmt - Non allocable BUREAU OF FACILITIES MANAGEMENT	0	n	0	ŏ	5		Ď
18.2	G02-3.2		0	0	. 0	• 0	o o		ñ
18.3	G02-3.3	Resource Recovery	0	0	0	n	Ŏ		n
18.4	G02-3.4	Real Estate Management - Leasing	0	0	0	Ö	o o		o o
18.5 19.2	G02-3.5 G02-5.2	Plant Management - Energy BUREAU OF OPERATIONS MANAGEMENT	n	0	Ô	ñ	173		Ō
19.2	G02-5.2 G02-5.3	Materials Management	Ŏ	Ö	0	0	0		Ö
19,4	G02-5:4	Central Mail	Õ	Ō	Õ	0	Ō		Ō
20.2	G02-5.4 G02-6.2	ADMINISTRATION - INTERTECH	ő	ō	ō	ō	1,739		0
20.3	G02-6.2	Telecommunications	ñ	ō	ō	0	0		0
20.4	G02-6.4	Disaster Recovery	n	0	0	0	0		0
20.5	G02-6.5	EGS Directory Service	Ŏ	ō	ō	Ö	Ō		Ó
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	c Ö	ō	ō	Ō	2,200		0
21.3	G02-16.3	Intertech Receipts	Ō	ō	0	0	. 0		0
21.4	G02-16.4	Intertech Expenditures	Ō	Ŏ	0	0	0		0
21.5	G02-16.5	Project Funding	Ō	. 0	0	0	0		0
21.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0		0
22,2	G10-7.2	DEPARTMENT OF FINANCE	0	0	0	0	0		0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	0	0	0	0		0
23.3	G10-8.3	Analysis & Control (EBO's)	0	0	0	0	0		0
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0		0
23.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0		0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0		0
24.3	G10-9.3	Central Payroll	0	0	0	0	0		0
24.4	G10-9.4	Accounting Services	0	0	0	0	0		0
24.5	G10-9.5	Financial Reporting	0	0	0	0	0		0
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0		0
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0		0
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINIST		0	0	0	0		0
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr		0	0	0	0		0
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0		0



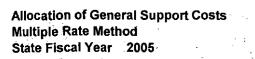
			Intertech Billing 6.4	6.5	Net Admin. Exp. 16.2	Intertech Billings 16.3	MAPS IT exp 16.4	2004-05 Proj . 16.5	Net Admin Costs 7.2
1					TECHNOLOGY POLICY BUREAU		· · · · ·		
Schedule				EGS Directory	(FORMERLY OFFICE		1.3		DED A DEM CALL OF
No.	DP#	Name	Disaster Recovery	Service	OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	niterteen receipte	n Expenditures	. rioject runding	FINANCE
25.6		Budget Service - Computer Operations	o o	0	o o	0	0		0
25.7	G10-10.7		0	ñ	Ö	0	0		0
25.8	G10-10.8	MAPS Operations Special Billing	Ŏ	ō	Õ	ő	0		0
0 -	G10-10.92		Ō	Ď	ñ	ň	ů		0
0.	G10-10.93	FINANCE - OTHER - Non-Allocable	0	ō	o o	ñ	. 0		0
0	G10-10.94	Finance - Non Allocable	0	0	Ô	o o	Ô		n
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	ō	0	Ď	ñ		n
26.3	G24-11.3	Personnel Administration	0	Ō	0	0	å		
26.4	G24-11.4	Employee Assistance	0	0	Ō	o o	o.		Ů
O	G24-11.5	Employee Relations - Non Allocable	0	0	Ō	ō	ŏ		n
27.2	G45-12.2	MEDIATION SERVICES	0	0	Ō	ū	ō		ñ
27.3	G45-12.3	State Agencies	0	0	0	ō	ō		Ď
27.4	G45-12.4	Mediation/Representation - General	0	0	0	Ō	Ō		Õ
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	. 0	0	0		0
28.3	L49-13.3	Financial Audits	0	0	0	0	. 0		0
28.4.	L49-13.4	Program Audits	0	0	O	0	0		ō
28.5	L49-13.5	Single Audits	0	0	0	0	0		0
28.6	·· L49-13.6	Audit Comm	. 0	0	0	0	0		Ō
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0		0
29.3	g64-14.3	Treasury	_ 0	0	0	0	0		0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0		0
30.2		STATE AUDITOR	0	0	0	• 0	0		0
	99YYY	Consumer Agencies	0	0	. 0	0	0		0
	G02-	Administration	0	0	0	0	0		0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	,	0
	G02-0002	State Archaeology	0	0	0	0	21		0
	G02-0003	· · · · · · · · · · · · · · · · · · ·	U	0	0	0	0		0
N.,	G02-0005	Materials Service and Distribution	0	0	0	0	13		0
	G02-0006	State Building Code	U	U	Ü	0	255		0
	G02-0007	Public Info Policy Analysis - PIPA	0	U	0	0	10		0
•	G02-0008 G02-0009	Tornado Assistance	U	U	0	0	0		0
	G02-0009 G02-0010	Building Construction Oil Overcharge (Stripper Wells)	U	U	U	U	90		0
	G02-0010 G02-0011	Administration Cost Allocation	0	0	U	U	0		0
	G02-0011	STAR	0	0	0	0	396		U
	G02-0012	Volunteer Services	0	0	U	U	40		U O
	G02-0013	Capital Group Parking	0	0	Ü	0	0		0
	G02-0014	Travel Management	. 0	0	0	U	0		U
	G02-0016	Development Disabilities	0	0	0	0	332		U
	G02-0017	Risk Management	0	0	0	Ü	90		0
4.	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	123 0		0
÷	G02-0021a	Plant Management (Leases)	n	0	n	0	177		. 0
	G02-0021b	Plant Management (Repairs)	n	ņ	n	U n	1// n		u n
	G02-0021c	Plant Management (Materials Transfer)	n	n	ń	0	n		n
4.5	G02-0021d		Ô	n	n	0	0		n
	G02-0021e	Plant Management (Parking Surcharge)	0	å	n	0	n		
•	G02-0021f	Plant Management (Facilities Repair & Replace	er O	0	o	ñ	0		n
	G02-0024	RE.COMM	0	Ō	ō	. 0	107		Ö
	G02-0025	Docu.Comm	0	Ō	Ō	ō	0		ō
	G02-0026	Management Analysis	0	0	ō	0	23		ō

Exhibit B Page 16 of 78

Schedul				Intertech Billing 6.4	6.5	Net Admin. Exp. 16.2	Intertech Billings 16.3	MAPS IT exp 16.4	2004-05 Proj 16.5	Net Admin Costs 7.2
G02-0022 Central Stores 0	_				Service	POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	•	the state of the s	Project Funding	FINANCE
G02-0039 Interferentinogies Group 0 0 0 0 0 2,210 0 0 0 0 0 0 0 0 0				_	-	-	-			_
December December				-			-			
G02-0039 MalL COM#				•	-		•			_
G92-0031 MAIL-COMM			•	•	-	-				
CG2-0032 CLMR 10 Fund (Garnis Completed) 0 0 0 0 0 0 0 0 0				•	-	-				
Office of Technology				•	•	_				
Other Non-allocable				•		_	•	-		
G12-0355 Support Services 0 0 0 0 0 0 0 0 0				•	•	•	•			_
G92-0038 Demography				U	U	•	•	, -		-
G02-0035 Land Mg/ Info Center 0	-1.		• •	•	_	_	•			_
G20.2038 Environmental Quality Board 0				0	•	-	•			
G02-0030 Municiple Boundary				0		-	•			
Glaz-Old Local Planning Assistance 0 0 0 35 1,567 0				•	•	•	•			_
B04 Agriculture Department 0 0 0 35 1,567 0				_	•	•	•			-
Bather Examiners Board				•	U	_	_			
B13				Ô	•	•		· · · · · · · · · · · · · · · · · · ·		
B14					_	_		571		ō
B21 Economic Security 0 118 0 44,118 69,902 0 22 330 0 34 4 4 4 4 4 4 4 4				ō	ō	Ö				0
B22 Trade & Economic Development Opartment (D 0 0 0 0 20 2,830 0 34 40using Finance Agency 0 0 0 0 0 20 16,787 0 0 0 18 181 0 0 18 18				ō	118	Ō	44,118	69,902		Ō
B34				0		Ō				0
B41 Workers' Compensation Court of Appeals 0 0 0 0 6 181 0 182 Labor & Industry Department 0 2 0 807 4.155 0 187 1578 0 187				Ō	Ó	0	20	16,787		0
B42 Labor & Industry Department 0 2 0 807 4.155 0				0	. 0	0	• 6	181		0
B43 Iron Range Resources & Rehab. Board (IRRRB) 0 0 0 0 7 578 0				0	2	0	807	4,155		0
B7E Architecture, Engineering, Land Surveying & Las 0 0 0 0 37 115 0 B7N Horticulture Society 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		B43		0	0	0	7	578		
BTN Horticulture Society 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		B7A	Electricity Board	0	0	0		85		-
B7P Accountancy Board 0 0 0 0 60 166 0 60 B7S Private Detective & Protective Agent Services B 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		B7E	Architecture, Engineering, Land Surveying & Land	0	v					
B7S Private Detective & Protective Agent Services B 0 0 0 0 0 0 0 0 0		B7N	Horticulture Society	0	0	_	=			
B80 Public Service Department 0 0 0 0 0 0 0 0 0		B7P	Accountancy Board	0	0	=				
B82 Public Utilities Commission 0 0 0 0 0 0 0 0 0		B7S	Private Detective & Protective Agent Services B	0	•	-	_	_		
B9A World Trade Center Corp. 0 0 0 0 0 0 0 0 0		B80		0	•	_	_	_		_
No. No.		B82	Public Utilities Commission	0	_					
B9U MN Technology Institute 0 0 0 0 0 0 0 0 0			· ·		_	_	-			
B8V Agriculture Utilization Research Institute - Grant 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•	~	=				
E25 Center for Arts Education 0 0 0 0 3 517 0 E26 MN State Colleges & Universities 0 1 0 0 468 23,775 0 E35 Education Aids 0 0 0 0 0 0 0 0 0 E37 Children, Families & Learning Department 0 11 0 4,063 15,621 0 E40 Historical Society 0 0 0 0 10 0 0 E44 Faribautt Academies 0 0 0 0 0 5 267 0 E50 MN State Arts Board 0 0 0 0 23 121 0 E60 Higher Education Services Office 0 0 0 0 0 65 9,031 0 E77 Zoological Garden 0 0 0 0 0 12 547 0 E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 0 0 0 0 0 E91 Academy of Science 0 0 0 0 0 0 0 0 0 0 0				•	-	=	-			
E26 MN State Colleges & Universities 0 1 0 0 468 23,775 0 E35 Education Aids 0 0 0 0 0 0 0 0 E37 Children, Families & Learning Department 0 11 0 4,063 15,621 0 E40 Historical Society 0 0 0 0 10 0 0 E44 Faribautt Academies 0 0 0 0 0 5 267 0 E50 MN State Arts Board 0 0 0 0 23 121 0 E60 Higher Education Services Office 0 0 0 0 65 9,031 0 E77 Zoological Garden 0 0 0 0 12 547 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	U	•	_	•		
E35 Education Aids 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	_				
E37 Children, Families & Learning Department 0 11 0 4,063 15,621 0 E40 Historical Society 0 0 0 0 10 0 0 E44 Faribault Academies 0 0 0 0 5 267 0 E50 MN State Arts Board 0 0 0 23 121 0 E60 Higher Education Services Office 0 0 0 0 65 9,031 0 E77 Zoological Garden 0 0 0 0 12 547 0 E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 0 0 E91 Academy of Science 0 0 0 0 0 0 0 0 0	•		-	U	1	•				
E40 Historical Society 0 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0				U	_	_				
E44 Faribault Academies 0 0 0 5 267 0 E50 MN State Arts Board 0 0 0 0 23 121 0 E60 Higher Education Services Office 0 0 0 0 65 9,031 0 E77 Zoological Garden 0 0 0 0 12 547 0 E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 0 0 E91 Academy of Science 0 0 0 0 0 0 0 0						*		•		
E50 MN State Arts Board 0 0 0 23 121 0 E60 Higher Education Services Office 0 0 0 0 65 9,031 0 E77 Zoological Garden 0 0 0 0 12 547 0 E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 0 E91 Academy of Science 0 0 0 0 0 0 0				•	•	=		•		
E60 Higher Education Services Office 0 0 0 65 9,031 0 E77 Zoological Garden 0 0 0 12 547 0 E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 E91 Academy of Science 0 0 0 0 0 0				•	•	_				_
E77 Zoological Garden 0 0 0 12 547 0 E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 E91 Academy of Science 0 0 0 0 0 0 0			*****	•	•	•				
E81 University of Minnesota - Grant Agency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•	•					
E91 Academy of Science 0 0 0 0 0 0				•	•					
La) Academy of Quento				n	•	· ·	_	-		
F95 Humanities Commission - Grant Agency U U U U U		E95	Humanities Commission - Grant Agency	Ô	Ö	ō	Ō	Ō		ō
E97 Science Museum of Minnesota - Grant Agency 0 0 0 0 0 0				Ď	ō	ō	Ō	0		Ō
Egy Higher Ed Facilities Authority 0 0 0 0 0 0 0				Ō	ō	Ö	0	0		0
G03 Lottery 0 0 0 14 0 0			,	0	0	0	14	0		0

			intertech Billing 6.4	6.5	Net Admin. Exp.	Intertech Billings 16.3	MAPS IT exp 16.4	2004-05 Proj 16.5	Net Admin Costs 7.2
Schedule No.	DP#	Name	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF
	G05	Racing Commission	0	0	0	48	129	Liolege, alignid	O O
	G06	Attorney General	0	ō	0	31	5,256		0
	G09	Gambling Control Board	0	0	ō	15	158		0
	G16	Adm Cap Projects	0	0	0	. 0	0		0
-	G17	Human Rights Department	Ō	0	Ď	19	74		0
	G19 _	Indian Affairs Council	0	Ö	Õ	12	5		0
	G24	Department of Employee Relations (all but 100 t	1 0	ō	n n	0	41,260		0
	G38	Investment Board	Ō	Ď	ů	47	2,293		0
- .	G39.	Governor's Office	o o	1	n	396	322		0
1.	G45	Mediation Services (Non Allocable)	0	Ò	n	0	836		0
	G53	Secretary of State	Ō	8	ñ	3,171	1,231		0
	G59	Government Innovation and Cooperation Board	ō	o o	. 0	0,171	0		0
	G61	State Auditor (all but 100 fund)	n	2	. 0	564	0		•
	G62	MN State Retirement System (MSRS)	ň	15	0	5,658	2,626		0
	G63	Public Employees Retirement Association (PER	· n	13	0	209	2,626 76		0
	G64	State Treasurer's Office		Ó	a	209	,,		0
	G67	Revenue Department	n	93	0	_	-		0
	G69	Teachers Retirement Association (TRA)	0	3 3 4	0	34,817 1,537	62,729		0
	G8H	Finance Higher Education	ň	0	0	1,537	3,108 0		0
•	G8S	Finance Intergovernmental Aids	0	0	0	0	0		0
	G90	Revenue Intergovernmental Payments	0	0	0	0	Ü		0
	G92	Ombudsperson for Families	0	0	0	-	U		0
	G93	Military Order of the Purple Heart - Grant Agenc		0	V 0	* 0	3		0
	G96	Uniform Laws Commission - Grant Agency	, ,	0	0	•	U		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	•	U	0	0	0		0
	G9K	Administrative Hearings		.0	0	143	216		0
	G9L	Black Minnesotans Council	0	0	-	153	203		0
	G9M	Chicano-Latino People Affairs Council	0	0	0	11	11		0
	G9N	Asian Pacific Minnesotans Council	U	•	0	1	10		0
	G9Q	Finance - Debt Service	0	0	0	4	1		0
	G9R		Ů	0	•	0	0		0
	G9X	Finance - Non-Operating	0	0	O	0	0		0
	G9X	Capitol Area Architectural & Planning Board	•	0	0	0	0		0
		Disability Council	. 0	0	0	17	6		0
	GPR 142	Payroll Clearing	0	0	0	. 0	0		0
	H12	Health Department	0	2	0	624	12,004		0
	H55	Human Services - Central Office	0	1,775	0	663,533	286,993		0
	H55(b)	Human Service-Institutions	U	0	0	0	98		0
	H75	Veterans Affairs Department	0	1	0	246	388		0
	H76	Veterans Homes Board	0	0	0	44	1,933		0
	H7B	Medical Practices Board	0	. 0	Ö	8	5,627		0
	H7C	Nursing Board	0	1	0	370	4,830		G
	H7D	Pharmacy Board	0	0	0	6	596		0
	H7F	Dentistry Board	0	0	0	0	809		. 0
	н7Н	Chiropractors Board	0	0	0	0	239		0
	H7J :	Optometry Board	0	0	0	0	0		0
•	H7K	Nursing Home Administrators Board	0	0	0	14	. 0	•	0
	H7L	Social Work Board	0	0	0	.0	752		0
	H7M	Marriage & Family Therapy Board	0	0	0	0	0		0
	H7Q	. Podjatric Medicine Board	0	0	, 0	0	0		0

			Intertech Billing 6.4	6.5	Net Admin. Exp. 16.2	Intertech Billings 16.3	MAPS IT exp 16.4	2004-05 Proj 16.5	Net Admin Costs 7.2
Schedule No.	DP#	Name	Disaster Recovery	EGS Directory Service	TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding	DEPARTMENT OF FINANCE
	H7R	Veterinary Medicine Board	0	. 0	0	0	1	•	0
	H7S	Emergency Medical Svs Reg Bd	0	0	0	7	384		0
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0		0
	H7V	Psychology Board	0	0	0	0	345		0
	H7W	Physical Therapy Board	0	0	0	0	0		0
	H7X	Behavior Therapy Board	0	0	0	0	0		0
	H9G	Ombudsman - Mental Health and Mental Retard	0	0	0	88	112		0
	J33	Trial Courts	0	0	0	109	12,212		0
	J52	Public Defense Board	0	2	0	678	1,501		0
7.5	J58	Court of Appeals	0	0	0	0	583		0
	J65	Supreme Court	0	0	0	47	82,865		0
	J68	Tax Court of Appeals	0	0	0	0	0		0
	J70	Judicial Standards Board	0	0	0	2	54		0
	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	0	0	0	22	8		0
	P07	Public Safety Department	0	98	0	36,718	74,734		0
	P08	Ombudsman - Corrections	0	0	0	26	5		0
	POC	Crime Victims Services Center	0	0	0	0	0		0
	POV	Crime Victim Obudsman	0	0	0	0	0		0
	P78	Corrections Department	0	1	0	535	16,887		0
	P7T	Peace Officer Standards & Training Board (POS	0	0	0	٥	. 0		0
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0		0
	P9E	Sentencing Guidelines Commission	0	0	0	1	4		0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0		0
	R18	Environmental Assistance, Office of	0	0	0	128	67.		0
	R29	Natural Resources Department	0	1	0	504	6,727		0
	R32	Pollution Control Agency	0	3	0	951	3,978		0
	R9F	MN/Wisc. Boundary Area Commission - Grant A	0	0	0	0	0		0
	R9P	Water & Soil Resources Board	0	0	0	2	374		0
	T79	Transportation Department	0	22	0	8,085	36,233		0
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	. 0	. 0		0
	Z99	Other	0	64	0	23,750	0	•	0
		Total ·	0	0	0	0	0	0	0



		· · · · · · · · · · · · · · · · · · ·	•			~				- 1
			Net Admin Costs	Acctg Trans	Budget Trans	Net Admin Costs	FTE's	Acctg Trans	Acctg Trans	Fed. Receipts
	100		8.2	8.3	8.4	9.2	9.3	9.4	9.5	9.6
		•		• .	• • •			the state of	4 1.4 "	
		• •							-, : 1	
		to the second se			Budget	FINANCE-	- 1 T.	The state of the s	1.47	Financial
Schedule	1000		FINANCE -	Analysis &	Operations and	ACCOUNTING		Accounting	Financial	Reporting - Single
No.	DP# *	Name **		Control (EBO's)	Planning	DIVISION	Central Payroll	Services	Reporting	Audit
		First Stepdown			·				itoporong .	- Francis
4.5	. 40									
1:.2	1.2	Equipment Use Charge								
		DEDI BILIENT OF 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								
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT								
5.3	G02-5.3	Materials Management								
5.4	G02-5.4	Central Mail								
6.2	G02-6.2	ADMINISTRATION - INTERTECH								•
6.3.	G02-6.3	Telecommunications								
6.4	G02-6.4	Disaster Recovery								
6.5	G02-6.5	EGS Directory Service								
16.2	G02-16.2 -	TECHNOLOGY POLICY BUREAU-(Office of Te								
			a.							
16.3	G02-16.3	Intertech Receipts								
16.4	G02-16.4	Intertech Expenditures								
16.5	G02-16.5	Project Funding								
16.6	G02-16.6	Technology Policy Bureau - Non Allocable								
7.2	G10-7.2	DEPARTMENT OF FINANCE								
8.2	G10-8.2	FINANCE - BUDGET DIVISION	(195,274)							
8.3	G10-8.3	Analysis & Control (EBO's)	118,661	(1,419,570)						
8.4	G10-8.4	Budget Operations and Planning	58,761	0	(702,975)				
8.5	G10-8.5	Budget Division - Non Allocable	17,853	0	0	1				
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	(367,465)				
9,3	G10-9.3	Central Payroll	0	0	0	118,535	(1,422,535)			
9,4	G10-9.4	Accounting Services	0	0	O	149,905	0	(1,700,905)		
9.5	G10-9:5	Financial Reporting	0	0	0	98,057	0	0	(1,458,057)	ſ
9.6	G10-9.6	Financial Reporting - Single Audit	0	0	C	969	O	0	Ó	(969)
9.7	G10-9.7	Accounting Services - Non Allocable	. 0	0	a		0	0	0	````
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINIST	TI O	Ō	C	0	Ö	0	0	Ō
10,3	G10-10.3	Amoritized SSP Development 31,820,000 /10y		Ō	0	Ö	ō	0	0	Ö
10.4	G10-10.4	MAPS Operations and System Support	Ô	0	Ō	0	0	Ō	ō	Ö
10.5	G10-10.5	SEMA4 Operations and System Support	. 0	n	ū	0	o o	Ö	Ō	Ō
10.6	G10-10.6	Budget Service - Computer Operations	Ö	0	ā		ō	Ö	ō	Ö
10.7	G10-10.7	SEMA4 Operations Special Billing	ů	Ô	Č	0	ñ	n	ō	ŏ
10.8	G10-10.7	MAPS Operations Special Billing	. 0	0	'n		0	Ô	ő	0
10.92	G10-10.92	Non-allocable		0	0		0	ŏ	0	0
10.93	G10-10.92	FINANCE - OTHER - Non-Allocable	0	0	C	•	0	0	0	0
	G10-10.93	Finance - Non Allocable		0	C	•	0	0	0	
10,94				•	_	•	•		792	0
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	- 0	771	1,186 0		2,292	924 0	792	•
11.3	G24-11.3	Personnel Administration	. 0	0	-	•	0	0	0	0
11.4	G24-11.4	Employee Assistance	. 0	0	0		0.	-	=	0
11.5	G24-11.5	Employee Relations - Non Allocable	, 0	0	ď	0	0	0	0	0
		•								

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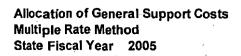
			Net Admin Costs 8.2	Acctg Trans 8.3	Budget Trans 8.4	Net Admin Costs 9.2	FTE's 9.3	Acctg Trans 9.4	Acctg Trans 9.5	Fed. Receipts 9.6
Schedule No.	DP#	Name	FINANCE - . BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
12.2	G45-12.2	MEDIATION SERVICES	0	327	232	· 0	529	392	336	0
12.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0
12,4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
13.2	L49-13.2	LEGISLATIVE AUDITOR	0	488	264	0	2,057	585	501	0
13.3	L49-13.3	Financial Audits	0	0	0	0	Ö	0	0	0
13.4	L49-13.4	Program Audits	Ô	0	Ö	ō	0	0	0	0
13.5	L49-13.5	Single Audits	ñ	Ō	ō		0	Ö	0	0
	L49-13.5 L49-13.6	Audit Comm	0	o o	0	0	Ö	Ö	n	Ô
13.6	-		0	1,171	509	0	382	1,403	1,203	ñ
14.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	1,403	7,203	n
14.3	G64-14.3	Treasury	U			0		0	0	0
14.4	G64-14.4	Treasurer - Other	0	0	0	_	0	-	-	o o
15.2	G61-15.2	STATE AUDITOR	0	1,693	2,142	0	29	2,028	1,739	•
		Second Stepdown	0	0	0	0	0	0	0	0
	1.2	Equipment Use Charge	0	0	0	0	0	0	0	0
17	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	0	0	0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	429	592	0	590	514	441	0
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0
17.5	G02-2.5	Human Resources	Ó	0	0	0	0	0	0	0
17.6	G02-2.6	Financial Management and Reporting	0	0	0	0	0	Ó	0	0
17.7	G02-2.7	Fiscal Agent - Non allocable	ñ	Ō	ň	ā	0	ō	Ō	0
17.8	G02-2.7	Admin Mgmt - Non allocable	ň	Ō	ō	n	ō	ō	Ô	Ô
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	n	492	566	Ō	389	589	505	o
18.3	G02-3.2 G02-3.3	Resource Recovery	Õ	0	0	• 0	0	0	0	0
	G02-3.4	Real Estate Management - Leasing	o O	Ö	Ö	0	Ö	Õ	Ö	Ō
18.4	-		0	Ö	0	ñ	ŏ	0	0	ŏ
18.5	G02-3.5	Plant Management - Energy	. 0	618	266	0	1,023	741	635	. 0
19.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	0	200	Ö	1,023	,41	000	n
19.3	G02-5.3	Materials Management	0	0	0	0	0	0	0	0
19.4	G02-5.4	Central Mail	U		-	0	_	_	68	ū
20.2	G02-6.2	ADMINISTRATION - INTERTECH	Ü	67	145	0	26	80	0	0
20.3	G02-6.3	Telecommunications	U	0	0	•	0	0	-	-
20.4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0	0
20.5	G02-6.5	EGS Directory Service	0	0	0	0	0	0	0	U
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	ec O	448	196	0	571	537	460	0
21.3	G02-16.3	Intertech Receipts	0	O	0	0	0	0	0	0
21.4	G02-16.4	Intertech Expenditures	0	0	0	0	0	0	0	0
21.5	G02-16.5	Project Funding	0	0	0	0	0	0	0	0
21.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0
22:2	G10-7.2	DEPARTMENT OF FINANCE	0	2,093	2,481	0	5,054	2,508	2,150	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	0	0	0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0
24.4	G10-9.4	Accounting Services	Ō	Ó	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting	0	Ō	Ō	0	0	0	0	0
24.6	G10-9.6	Financial Reporting - Single Audit	n	Ō	Ō	Ó	0	0	0	0
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	Ō	ō	Ô	Ö	Ō	Ó
25.2	G10-9.7 G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINIST	n 0	0	ō	Ö	ō	0	D	0
25.2 25.3	G10-10.2 G10-10.3	Amoritized SSP Development 31,820,000 /10yr		o	o o	o o	n	o o	ō	o o
25.3 25.4	G10-10.3 G10-10.4	MAPS Operations and System Support	. 0	o	Ö	ō	o o	ŏ	ő	0
∠5.4	G10-10.4	MACO Operations and System Support		U		v	J	V	·	• • •



			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	Fed. Receipts
					Budget	FINANCE-			and the state of t	Financial
Schedule			FINANCE -	Analysis &	Operations and	ACCOUNTING	ar more	Accounting	Financial	Financial Reporting - Single
No.	DP#	Name	BUDGET DIVISION	Control (EBO's)	Planning	DIVISION	Central Payroll	Services	Reporting	Audit
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0.0.0.0.0	00	00171000	veborning	Audit
25.6	G10-10.6	Budget Service - Computer Operations	0	Ō	Ō	Ō	ŏ	ő	ñ	, ,
25.7	G10-10.7	SEMA4 Operations Special Billing	0	Ō	Ō	Ō	0	ñ	ň	0
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	ō	n	n	0
0	G10-10.92	Non-allocable	0	0	0	0	ō	ŏ	o o	n
0	G10-10,93	FINANCE - OTHER - Non-Allocable .	0	0	0	0	. 0	Ō	0	n
0 .	G10-10.94	Finance - Non Allocable	0	. 0	O	0	0	0	ō	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	. 0	0	0	0	Ō	Ö
26_3	G24-11.3	Personnel Administration	0	0	0	0	0	0	Ö	0
26.4	G24-11.4	Employee Assistance	0	0	0	0	. 0	. 0	0	ō
0	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	. 0	Ō	Ö
27.2	G45-12.2	MEDIATION SERVICES	. 0	0	0	0	0	0	O	Ō
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	Ō
27.4	G45-12,4	Mediation/Representation - General	0	0	0	0	0	0	0	Ō
28.2	L49-13.2	LEGISLATIVE AUDITOR	, O	0	0	0	0	0	0	0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	. 0	0	0	, 0	0
30.2	G61-15.2	STATE AUDITOR	0	0	0	• 0	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 G02-0002	IISAC Financial Report (Sunsets 1999)	0	0	. 0	. 0	0	0	0	0
	G02-0002	State Archaeology	U	127	100	0	59	152	130	0
	G02-0003 G02-0005	Public Broadcasting Materials Service and Distribution	Ü	10	55	0	0	11	10	0
40.00	G02-0006	State Building Code	U	410	147	0	194	491	421	0
	G02-0007	Public Info Policy Analysis - PIPA	U	2,684	475	0	1,580	3,215	2,756	0
	G02-0007	Tomado Assistance	u	73	121	0	163	88	75	0
	G02-0009	Building Construction	U	0	0	•	0	0	0	0
	G02-0009 G02-0010	Oil Overcharge (Stripper Wells)	0	. 764 . 6	477 57	0	612	916	785	0
	G02-0011	Administration Cost Allocation	0	_	300	0	0	7	6	0
_ " -	G02-0011	STAR	0	166 180	300 241	0	565 141	199	171 185	0
	G02-0013	Volunteer Services	0	1	13	0	141 D	215	185	U
	G02-0014	Capital Group Parking	0	3,519	319	0	437	1 4,217		U
	G02-0015	Travel Management	0	13,910	324	0	476	16,667	3,615	0
	G02-0016	Development Disabilities	0	492	294	0	81	590	14,287 506	U
	G02-0017	Risk Management	Ö	1,095	217	0	269	1,311	1,124	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	ō	8	126	0	203	10	1,127	0
	G02-0021a	Plant Management (Leases)	0	9,952	1,018	0	6,215	11,925	10,222	0
	G02-0021b	Plant Management (Repairs)	Ö	421	57	ō	83	504	432	n
	G02-0021c	Plant Management (Materials Transfer)	0	669	300	0	357	801	687	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	Ö	ō	Ô
	G02-0021f	Plant Management (Facilities Repair & Replace	er 0	131	92	0	ō	157	135	٥
	G02-0024	RE.COMM	0	1,571	343	0	368	1,883	1,614	ō
• 1	G02-0025	Docu.Comm	0	586	217	0	158	702	602	Ō
	G02-0026	Management Analysis	0	427	141	0	477	512	439	0

Exhibit B

			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	Fed. Receipts 9.6
Schedule No.	DP#	Name	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	G02-0027	Print.Comm	0	1,289	234	0	665	1,545	1,324	0
	G02-0028	Central Stores	0	7,047	104	0	369	8,444	7,239	O
	G02-0029	Cooperative Purchasing	0	325	207	0	447	390	334	0
	G02-0030	InterTechnologies Group	0	13,869	1,642	0	9,039	16,618	14,246	0
	G02-0030a	InterTechnologies Group 911	0	2,307	494	0	0	2,764	2,370	0
	G02-0031	MAIL.COMM	0	2,048	170	0	212	2,454	2,103	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	120	371	0	88	143	123	0
	G02-0034	Other Non-allocable	0	68	270	0	0	82	70	0
-:_	G02-0035	Support Services	0	786	1,989	0	668	942	808	0
	G02-0036	Demography	0	63	160	0	157	75	64	0
	G02-0037	Land Mgt Info Center	0	378	1,269	0	484	453	389	0
	G02-0038	Environmental Quality Board	0	435	1,131	0	368	521	446	0
	G02-0039	Municiple Boundary	0	74	36	0	104	88	76	0
	G02-0040	Local Planning Assistance	0	105	302	0	116	12 6	108	0
	B04	Agriculture Department	0	18,642	32,596	0	13,428	22,336	19,147	1
	B11-	Barber Examiners Board	0	104	92	0	59	125	107	0
	B13	Commerce Department	0	16,819	5,117	0	9,927	20,152	17,275	13
	B14	Animal Health Board	0	1,223	1,865	0	902	1,466	1,257	0
	B21	Economic Security	0	49,444	3,128	0	52,149	59,243	50,785	173
	B22	Trade & Economic Development Department (D	0	10,183	12,921	0	5,829	12,202	10,460	7
	B34	Housing Finance Agency	0	10,475	3,690	0	5,634	12,551	10,759	0
	8 41	Workers' Compensation Court of Appeals	0	164	66	* O	408	196	168	0
	B42	Labor & Industry Department	0	10,966	3,205	0	10,749	13,139	11,263	1
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	6,503	3,177	0	2,936	7,792	6,680	0
	B7A	Electricity Board	0	2,859	290	0	839	3,426	2,937	0
	B7E	Architecture, Engineering, Land Surveying & Land	0	808	158	0	258	969	830	0
	B7N	Horticulture Society	0	0	11	0	0	0	0	0
	B7P	Accountancy Board	0	623	102	0	160	746	640	0
	B7S	Private Detective & Protective Agent Services B	0	151	136	0	56	181	156	0
	B80	Public Service Department	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	896	666	0	1,264	1,074	921	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	143	141	0	239	171	147	0
	B9U	MN Technology Institute	0	2,459	1,052	0	0	2,947	2,526	0
	B9∨	Agriculture Utilization Research Institute - Grant	0	4	60	0	0	5	5	0
	E25	Center for Arts Education	0	3,496	1,706	0	2,301	4,189	3,591	0
	E26	MN State Colleges & Universities	0	203,489	49,411	0	420,368	243,817	209,006	59
	E35	Education Aids	0	117	0	0	0	140	120	0
	E37	Children, Families & Learning Department	0	18,535	22,102	0	14,401	22,208	19,037	81
	E40	Historical Society	0	289	221	0	0	346	297	0
	E44	Faribault Academies	0	3,603	2,949	0	5,189	4,317	3,700	0
	E50	MN State Arts Board	0	906	773	0	514	1,085	930	0
	E60	Higher Education Services Office	0	4,421	4,335	0	2,154	5,297	4,541	0
	E77	Zoological Garden	0	8,524	5,142	0	5,943	10,213	8,755	0
	E81	University of Minnesota - Grant Agency	0	120	688	D	0	143	123	0
	E91	Academy of Science	0	0	0	0	0	0	0	0
	. E95	Humanities Commission - Grant Agency	0	3	19	0	0	4	3	0
	E97	Science Museum of Minnesota - Grant Agency	0	2	36	0	0	3	2	0
	E9W	Higher Ed Facilities Authority	0	10	32	0	78	11	10	0
	G03	Lottery	0	438	524	0	5,865	525	450	0



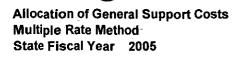
ı			Net Admin Costs 8.2	Acctg Trans 8.3	Budget Trans 8.4	Net Admin Costs 9.2	FTE's 9.3	Acctg Trans 9.4	Acctg Trans 9.5	Fed. Receipts 9.6
Schedule No.	DP#		FINANCE -	Analysis &	Budget Operations and	FINANCE- ACCOUNTING	· · · · · · · · · · · · · · · · · · ·	Accounting	Financial	Financial Reporting - Single
NO.	G05	Name	BUDGET DIVISION	Control (EBO's)	Planning	DIVISION	Central Payroll	Services	Reporting	Audit
	G06	Racing Commission	0	1,401	675	0	189	1,679	1,439	0
	G09	Attorney General	•	4,632	3,332	0	12,038	5,550	4,758	0
	G16	Gambling Control Board	0	504	324	0	873	604	517	0
	G17	Adm Cap Projects	. 0	80	0	0		96	83	0
	G17	Human Rights Department	0	585	1,265	0	1,576	701	601	0
	G24	Indian Affairs Council	0 f 0	439	979	0	181	526	451	0
6 °	G38	Department of Employee Relations (all but 100 Investment Board		7,446	3,347	0	2,938	8,922	7,648	0
	G39	Governor's Office	0	337	379	0	665	404	346	0
2_	G45	Mediation Services (Non Allocable)	0	1,587	705	0	1,128	1,901	1,630	0
	G53	Secretary of State	0	108	400	0	0	130	111	0
	G59		. 0	2,348	3,371	0	2,635	2,813	2, 4 11	0
	G61	Government Innovation and Cooperation Board State Auditor (all but 100 fund)	0	6	57	0	0	7	6	0
	G62		0	14	147	0	3,996	17	14	0
	G63	MN State Retirement System (MSRS) Public Employees Retirement Association (PER	•	1,103	468	0	1,448	1,322	1,133	0
	G64	State Treasurer's Office	. 0	1,949	713 805	0	2,629	2,335	2,002	0
	G67	Revenue Department	0	542 11,843	8,979	0	0	650	557	0
	G69	Teachers Retirement Association (TRA)	0	991	155	0	33,714	14,190	12,164	0
-	GBH	Finance Higher Education	0	2	34	0	2,562 0	1,187	1,018	0
	G8S	Finance Intergovernmental Aids	0	304	96	0	· · · · · · · · · · · · · · · · · · ·	. 2	2	0
	G90	Revenue Intergovernmental Payments	0	7,705	2,823	0	0	364	312	0
•	G92	Ombudsperson for Families	Ö	137	145	0	117	9,232 164	7,913	0
	G93	Military Order of the Purple Heart - Grant Agend	•	137	9	• 0	0	104	141 0	U
	G96	Uniform Laws Commission - Grant Agency	. 0	12	40	0	0	14	12	υ 0
1,44	G98	Veterans of Foreign Wars - Grant Agency	0	12	9	0	0	14	12	0
- "	G99	Disabled American Veterans - Grant Agency	o o	0	9	0	0	o o	0	0
1.	G9J	Campaign Finance and Public Disclosure Board	1 0	1,005	1,271	0	237	1,204	1,032	0
	G9K	Administrative Hearings		1,536	449	. 0	2,641	1,841	1,578	0
	G9L	Black Minnesotans Council	Ô	320	245	. 0	120	383	328	0
	G9M	Chicano-Latino People Affairs Council	o o	157	119	ő	118	188	161	0
	G9N	Asian Pacific Minnesotans Council	ō	157	177	ő	122	188	161	0
	G9Q	Finance - Debt Service	Õ	462	6,328	ñ	0	554	475	0
1.6	G9R	Finance - Non-Operating	ō	1.175	4,608	ō	0	1,408	1,207	1
	G9X	Capitol Area Architectural & Planning Board	o o	123	198	ñ	118	148	127	'n
	G9Y	Disability Council	0	342	158	Ō	245	410	351	0
	GPR	Payroll Clearing	0	0	4	0	0	-1.5	0.0	ő
	H12	Health Department	0	47,175	44,143	Ō	38,588	56,524	48,454	18
	H55	Human Services -Central Office	0	44,691	30,392	0	58,130	53,548	45,903	529
_	H55(b)	Human Service-Institutions	0	66,375	35,210	Ō	120,123	79,529	68 174	0
	H75	Veterans Affairs Department	0	2,468	811	0	910	2,957	2,535	Ō
•	H76	Veterans Homes Board	0	19,937	10,163	0	26,476	23,888	20,477	2
	H7B	Medical Practices Board	0	1,913	390	0	681	2,292	1,964	ō
	H7C	Nursing Board	0	1,730	347	0	932	2,073	1,777	Õ
	H7D	Pharmacy Board	0	923	473	Ō	436	1,106	948	ŏ
	H7F	Dentistry Board	0	697	253	0	283	835	716	Ď
	H7H	Chiropractors Board	0	562	247	. 0	149	673	577	Ö
	H7J	Optometry Board	0	229	130	0	30	274	235	Ó
	H7K	Nursing Home Administrators Board	0	253	138	0	. 60	303	260	Ō
-	H7L	Social Work Board	0	852	275	0.	311	1,021	875	0
	H7M	Marriage & Family Therapy Board	0	280	143	0	46	336	288	0
	H7Q	Podiatric Medicine Board	0	163	136	0	16	195	167	0

			Net Admin Costs 8.2	Acetg Trans 8.3	Budget Trans 8.4	Net Admin Costs 9.2	FTE's 9.3	Acctg Trans 9.4	Acctg Trans 9.5	Fed. Receipts 9.6
Schedule No.	DP#	Name	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting	Financial Reporting - Single Audit
	H7R	Veterinary Medicine Board	0	282	143	0	55	338	289	0
	H7S	Emergency Medical Svs Reg Bd	0	1,288	1,395	0	610	1,544	1,323	0
	H7U	Dietetics & Nutrition Practices Board	0	162	115	C	22	, 194	166	0
	H7V	Psychology Board	0	469	181	0	229	562	482	0
	H7W	Physical Therapy Board	0	388	164	0	63	464	398	0
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	360	281	0	604	432	370	0
	J33	Trial Courts	0	29,606	14,679	0	37,885	35,473	30,409	0
•	J52	Public Defense Board	0	3,275	2,749	0	15,243	3,924	3,364	0
***	J58	Court of Appeals	0	338	302	0	2,466	405	347	0
	J65	Supreme Court	0	6,773	4,486	0	8,093	8,115	6,957	0
	J68	Tax Court of Appeals	0	143	232	0	177	172	147	0
	J70	Judicial Standards Board	0	166	164	0	59	199	171	0
	L10	Legislature	0	262	1,114	0	0	314	269	0
	L5N	Leg Commission on MN Resources (LCMR)	0	17	77	0	0	20	17	0
	P 01	Military Affairs Department	0	11,804	3,000	0	6,981	14,143	12,124	3
<u> </u>	P07	Public Safety Department	0	157,772	43,440	0	60,830	189,040	162,050	11
	P08	Ombudsman - Corrections	0	64	262	0	46	76	65	0
	POC	Crime Victims Services Center	0	1	111	0	. 0	2	2	0
	POV	Crime Victim Obudsman	0	6	128	0	0	7	6	0
	P78	Corrections Department	0	66,265	46,119	0	111,151	79,398	68,062	0
	P7T	Peace Officer Standards & Training Board (POS	0	518	511	0	377	621	532	0
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	155	162	0	187	186	160	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	- 0	0
	R18	Environmental Assistance, Office of	0	3,155	4,012	0	1,874	3,781	3,241	2
	R29	Natural Resources Department	0	126,088	140,507	0	80,944	151,077	129,507	1
	R32	Pollution Control Agency	0	19,408	30,886	0	21,576	23,254	19,934	3
	R9F	MNIWisc, Boundary Area Commission - Grant A	0	0	26	Ó	0	1	0	0
	R9P	Water & Soil Resources Board	0	3,035	3,200	0	1,474	3,636	3,117	0
	T79	Transportation Department	0	299,019	59,612	0	154,578	358,280	307,126	62
	T9B	Metro Council Transit Commission - Grant Agen	0	15	43	0	0	17	15	0
	Z99	Other	0	0	0	0	. 0	0	0	0
		Total	0	0	0	0	0	0	0	0

			Net Admin Costs 10:2	Acctg Trans	Acctg Trans	FTE 10.5	Budget Trans 10.6	FTE's 10.7	Acctg Trans	Net Admin. Exp. 11.2
	c			ar.	,				1	
			ë	•						
0-1-4-1-		. '	FINANCE LT -	A	MAPS Operations	SEMA4	Budget Service -	SEMA4		DEPARTMENT OF
Schedule	DP#	. Name	MANAGEMENT AND ADMINISTRATION	Amoritized SSP Development	and System Support	Operations and System Support	Computer Operations	Operations Special Billing	MAPS Operations Special Billing	EMPLOYEE BELATIONS
No.	Dr.#	First Stepdown	VDININIO LAW LON :	Development	- Support	System Support	Operations	Special Dilling	Special Chiling	RELATIONS
4.0	4.2	Equipment Use Charge							·	
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								
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT								
5.3	G02-5.3	Materials Management								
5.4 6.2	G02-5.4 G02-6.2	Central Mail								
6.2 6.3	G02-6.2 G02-6.3	ADMINISTRATION - INTERTECH Telecommunications								
6.4	G02-6.4	Disaster Recovery								
6.5	G02-6.5	EGS Directory Service								
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec								
16.3	G02-16.3	Intertech Receipts				*				
16,4	G02-16.4	Intertech Expenditures								
16.5	G02-16.5	Project Funding								
16.6	G02-16.6	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 G10-9.7	Financial Reporting - Single Audit Accounting Services - Non Allocable								
9.7 10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	(2,536,820)					•		
10.3	G10-10.2	Amoritized SSP Development 31,820,000 /10yr		(3,182,000	\					
10.4	G10-10.4	MAPS Operations and System Support	1,373,677	(0,102,000	•					
10.5	G10-10.5	SEMA4 Operations and System Support	920,145	ō		(1,799,671)				
10.6	G10-10.6	Budget Service - Computer Operations	242,998	C	0	Ó	(702,998)			
10.7	G10-10.7	SEMA4 Operations Special Billing	0	C	0	0	v ii oʻ	(3,303,474))	
10.8	G10-10.8	MAPS Operations Special Billing	. 0	C	0	0	0	Ò		
10,92	G10-10.92	Non-allocable	0	C	0	0	0	0		
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable	0	C	•	0	0	0		
10.94	G10-10.94	Finance - Non Allocable	0	C		0	0	0	-	
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	1,728		2,900	1,186	5,322		(854,074)
11.3	G24-11.3	Personnel Administration	0	C.	· · · · · · · · · · · · · · · · · · ·	0	0	0		. 797,297
11.4	G24-11.4	Employee Assistance	0	(-	0	0	0		0
11.5	G24-11.5	Employee Relations - Non Allocable	, 0	C	0	0	. 0	0	0	56,777

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			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
Schedule No.	DP#	Name	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized 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
12.2	G45-12.2	MEDIATION SERVICES	. 0	733	795	669	232	1,228	851	0
12.3	G45-12.3	State Agencies	0	0	0	0	0	0	0	0
12.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
13.2	L49-13.2	LEGISLATIVE AUDITOR	0	1,093	1,187	2,602	264	4,777	1,270	0
13.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0
13.4	L49-13.4	Program Audits	0	0	. 0	0	0	0	0	0
13.5	L49-13.5	Single Audits	0	0	0	0	0	0	. 0	0
13.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0
14.2	G64-14.2	TREASURER'S OFFICE	0	2,625	2,848	483	509	887	3,047	0
14.3	G64-14.3	Treasury	O	. 0	0	0	0	. 0	0	0
14.4	G64-14.4	Treasurer - Other	Ō	0	0	0	0	0	0	0
15.2	G61-15.2	STATE AUDITOR	0	3,795	4,118	37	2,142	68	4,406	0
	•••	Second Stepdown	ń	Ď	0	0	, o	0	O	O
	1.2	Equipment Use Charge	Ō	. 0	0	ŏ	ō	0	n	0
17	G02-2.0	DEPARTMENT OF ADMINISTRATION	o o	n	ő	o o	. 0	0	. 0	0
17.2	G02-2.0 G02-2.2	BUREAU OF MANAGEMENT SERVICES	ō	961	1,043	746	592	1,370	. 1,116	0
17.3	G02-2.2	Commissioner's Office	ő	0	,,,,,,	0	0	0	0	Ō
17.5	G02-2.5	Human Resources	ō	ő	ō	Ö	0	ō	0	Ô
17.6	G02-2.6	Financial Management and Reporting	ō	õ	Ŏ	ō	Ō	0	Ó	0
17.7	G02-2.7	Fiscal Agent - Non allocable	ā	ō	Ō	ō	Ō	o o	0	0
17.8	G02-2.7	Admin Mgmt - Non allocable	0	Ö	0	0	0	0	0	Ó
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	0	1,103	1,197	492	566	903	1,280	0
18.3	G02-3.3	Resource Recovery	Ō	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	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	1,386	1,504	1,295	266	2,377	1,609	0
19:3	G02-5.3	Materials Management	0	. 0	0	O	0	0	0	0
19.4	G02-5.4	Central Mail	0	0	0	0	0	0	0	0
20.2	G02-6.2	ADMINISTRATION - INTERTECH	0	149	162	32	145	59	173	0
20.3	G02-6.3	Telecommunications	0	0	0	0	0	0	0	0
20.4	G02-6.4	Disaster Recovery	0	0	0	0	. 0	0	0	0
20.5	G02-6.5	EGS Directory Service	0	0	0	0	0	0	0	0
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	0	1,005	1,090	722	196	1,326	1,166	0
21.3	G02-16.3	Intertech Receipts	0	0	0	0	0	0	0	0
21.4	G02-16,4	Intertech Expenditures	0	0	0	0	0	0	0	0
21.5	G02-16.5	Project Funding	0	0	0	0	0	0	0	0
21.6	G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	0	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	0	4,692	5,092	6,394	2,481	. 11,737	5,448	0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	0	O	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	O	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	0	0	0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0
24.4	G10-9.4	Accounting Services	. 0	0	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting	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
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	0	0	0	0
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr.	0	. 0	0	0	0	0	0	0
25.4	G10-10.4	MAPS Operations and System Support	5	Ū	U	U	U	U		· ·



**			Net Admin Costs 10.2	Acctg Trans 10.3	Acctg Trans	FTE 10.5	Budget Trans 10.6	FTE's	Acctg Trans 10.8	Net Admin. Exp. 11.2
Schedule No.	DP#	Name	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized SSP	MAPS Operations and System Support	SEMA4 Operations and System Support	Budget Service - Computer Operations	SEMA4 Operations	MAPS Operations	DEPARTMENT OF EMPLOYEE
25.5	G10-10.5	SEMA4 Operations and System Support		Development	- Support	oystem support	Operations 0	Special Billing	Special Billing	RELATIONS
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	n	0	0	0	U
25.7	G10-10.7	SEMA4 Operations Special Billing	0	ñ	0	0	0	0	0	0
25.8	G10-10.8	MAPS Operations Special Billing	Ö	Ô	0	0	0	0	0	0
0	G10-10.92	Non-allocable	0	ō	Õ	0	Ů	0	0	0
0	G10-10.93	FINANCE - OTHER - Non-Allocable	ō	ō	ő	Ö	Ö	n	0	0
0	G10-10.94	Finance - Non Allocable	Ö	ō	Ö	o o	o o	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	. 0	ō	ō	0	ő	0	0
26,3	G24-11,3	Personnel Administration	Ō	0	Ō	ō	ō	ō	ŏ	0
26.4	G24-11.4	Employee Assistance	0	0	0	Ö	ō	Ö	ő	0
0	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	Ō	ō	o o
27.2	G45-12.2	MEDIATION SERVICES	0	0	0	0	0	0	ō	o o
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	ō	Ō
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	Ō
28.2	L49-13.2	LEGIȘLATIVE AUDITOR	0	0	0	0	0	0	0	0
28.3	L49-13.3	Financial Audits	0	0	0	0	. 0	0	0	0
28,4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	0	0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0
29.2	G64-14,2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0
29.3	G64-14.3	Treasury	0	. 0	0	0	0	0	0	0
29,4 .30,2	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0
.30.2	G61-15,2 99YYY	STATE AUDITOR	Ü	0	0	. 0	0	0	0	0
	99111 G02-	Consumer Agencies Administration	Ü	0	0	0	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0
	G02-0001	State Archaeology	0	284	309	75	0	0	0	0
	G02-0003	Public Broadcasting	. 0	22	23	12	100 55	137 0	330	0
, N	G02-0005	Materials Service and Distribution	0	919	998	245	147	450	25	0
	G02-0006	State Building Code	ŏ	6,015	6,528	1,998	475	3,668	1,067 6,984	0
	G02-0007	Public Info Policy Analysis - PIPA	ŏ	164	178	206	121	3,886	191	0
	G02-0008	Tornado Assistance	0	0	0	200	0	310	191 0	0
	G02-0009	Building Construction	ñ	1,713	1,859	775	477	1,422	1,989	0
	G02-0010	Oil Overcharge (Stripper Wells)	o o	13	15	,,,0	57	1,722	1,585	0
	G02-0011	Administration Cost Allocation	Ō	373	405	714	300	1,312	433	0
•	G02-0012	STAR	Ö	403	437	179	241	328	468	n
	G02-0013	Volunteer Services	0	1	1	0	13	0	1	n
	G02-0014	Capital Group Parking	0	7,889	8,561	553	319	1,015	9,159	Ö
	G02-0015	Travel Management	0	31,179	33,836	602	324	1,105	36,202	ō
	. G02-0016	Development Disabilities	0	1,104	1,198	102	294	188	1,282	Ō
	G02-0017	Risk Management	0	2,454	2,663	340	217	624	2,849	Ö
	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	0	18	20	0	126	0	21	0
	G02-0021a	Plant Management (Leases)	0	22,308	24,209	7,863	1,018	14,433	25,902	0
	G02-0021b	Plant Management (Repairs)	0	943	1,023	105	57	193	1,095	0
	G02-0021c	Plant Management (Materials Transfer)	0	1,499	1,626	452	300	829	1,740	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	1	1	0	0	0	1	0
	G02-0021f	Plant Management (Facilities Repair & Replace	0	294	319	0	92	0	341	0
	G02-0024	RE.COMM	0	3,522	3,822	465	343	854	4,089	0
	G02-0025	Docu Comm	0	1,314	1,425	200	217	367	1,525	0
	G02-0026	Management Analysis	0	957	1,039	604	141	1,108	1,112	0

Exhibit B

1. 6

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			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
Schedule No.	OP#	Name	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized 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
	G02-0027	Print Comm	0	2,890	3,137	842	234	1, 5 45	3,356	0
	G02-0028	Central Stores	0	15,797	17,143	467	104	857	18,342	0
	G02-0029	Cooperative Purchasing	0	729	<u>7</u> 91	565	207	1,038	847	0
	G02-0030	InterTechnologies Group	0	31,089	33,737	11,436	1,642	20,992	36,097	0
	G02-0030a	InterTechnologies Group 911	0	5,171	5,612	0	494	0	6,004	0
	G02-0031	MAIL.COMM	0	4,590	4,981	269	170	493	5,330	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	268	291	112	371	205	311	0
	G02-0034	Other Non-allocable	0	153	166	0	270	΄ ο	178	0
~ t	G02-0035	Support Services	0	1,762	1,913	845	1,989	1,551	2,046	. 0
	G02-0036	Demography	0	140	152	198	160	364	163	0
	G02-0037	Land Mgt Info Center	0	848	920	613	1,269	1,125	985	0
	G02-0038	Environmental Quality Board	0	974	1,057	466	1,131	856	1,131	0
	G02-0039	Municiple Boundary	0	165	179	132	36	242	192	0
	G02-0040	Local Planning Assistance	O.	235	255	147	302	270	273	0.
	B04	Agriculture Department	0	41,786	45,346	16,989	32,597	31,184	48,517	0
	B11	Barber Examiners Board	0	. 233	253	75	92	137	271	0
	B13	Commerce Department	0	37,700	40,912	12,558	5,117	23,052	43,774	0
	B14	Animal Health Board	0	2,742	2,976	1,141	1,865	2,095	3,184	0
	B21	Economic Security	0	110,830	120,272	65,974	3,128	121,103	128,683	0
	B22	Trade & Economic Development Department (D	0	22,826	24,771	7,374	12,921	13,536	26,503	0
	834	Housing Finance Agency	. 0	23,481	25,481	7,128	3,690	13,084	27,263	0
	B41	Workers' Compensation Court of Appeals	0	366	398	516	66	948	426	0
	B42	Labor & Industry Department	0	24,581	26,675	13,599	3,205	24,962	28,540	0
:	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	14,578	15,819	3,714	3,177	6,818	16,926	. 0
	B7A	Electricity Board	0	6,409	6,955	1,062	290	1,949	7,441	0
	B7E	Architecture, Engineering, Land Surveying & Lar	0	1,812	1,966 1	326	158	599	2,104	0
	B7N	Horticulture Society	•	1	•	0	11	0	1 004	•
	.B7P	Accountancy Board	0	1,396	1,515	202	102	371	1,621	0
	B7S	Private Detective & Protective Agent Services B	0	339	368	70	136	129	394	0
	B80	Public Service Department	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	2,009	2,180	1,599	666	2,936	2,333	0
	B9A	World Trade Center Corp.	. 0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	. 0	321	348	302	141	555	372	•
	B9U	MN Technology Institute	0	5,513	5,983	0	1,052	0	6,401	0
	B9V	Agriculture Utilization Research Institute - Grant	0	10	. 11	0	60	0	12	0
	E25	Center for Arts Education	0	7,836	8,503	2,910	1,706	5,343	9,098	0
	E26	MN State Colleges & Universities	0	456,126	494,986	531,814 0	49,412 0	976,197 0	529,602	0
	E35	Education Aids	0	262	284	•	•	-	304	-
	E37	Children, Families & Learning Department	0	41,546 648	45,086 703	18,220 0	22,103	33,444 0	48,239 753	0
	E40	Historical Society	0			6,565	221 2,949	•		0
	E44	Faribault Academies	0	8,076	8,764	650		12,051	9,377	0
	E50	MN State Arts Board	0	2,030 9,909	2,203	2,725	773 4 335	1,194 5.002	2,357	0
	E60	Higher Education Services Office	0	9,909 19,107	10,754	2,725 7,518	4,335		11,506	0
	E77 E81	Zoological Garden University of Minnesota - Grant Agency	n	19,107 268	20,735 291	7,518 0	5,142 688	13,801 0	22,185 312	0
	E91	Academy of Science	0	∠08 0	291	0	0	0	312	0
	E95	Humanities Commission - Grant Agency	0	7	8	0	19	0	8	0
	E97	Science Museum of Minnesota - Grant Agency	0	5	5	0	36	0	6	0
	E9V	Higher Ed Facilities Authority	0	21	23	99	36 32	181	25	0
	G03	Lottery	0	982	1,066	7,419	524	13,619	1,140	0
	903	Louisiy	U	302	1,000	1,713	324	13,018	1,140	U

			·	*				·		
			Net Admin Costs	Acctg Trans	Acctg Trans	FTE	Budget Trans	FTE's	Acctg Trans	Net Admin. Exp.
			10.2	10.3	10.4	10.5	10.6	10.7	10.8	11.2
		•					_		, .	
			EIMANCE LT		MAPS Operations	SEMA4	Budget Comice	SEMA4	•	DEDARTMENT OF
Cabadula		• • •	FINANCE I.T -	A			Budget Service -		MADO O	DEPARTMENT OF
Schedule	684		MANAGEMENT AND	Amoritized SSP	and System	Operations and	Computer	Operations	MAPS Operations	EMPLOYEE
No.	DP#	Name	ADMINISTRATION	Development	Support	System Support	Operations	Special Billing	Special Billing	RELATIONS
•	G05	Racing Commission	0	3,141	3,408	239	675	438	3,647	. 0
	G06	Attorney General	0	10,384	11,268	15,229	3,332	27,954	12,056	0
42	G09	Gambling Control Board	0	1,129	1,225	1,105	324	2,028	1,311	0
•	G16	Adm Cap Projects	Ū	180	196	0	0	0	209	0
	G17	Human Rights Department	U	1,312	1,424	1,993	1,265	3,659	1,524	0
٠.	G19	Indian Affairs Council	0	984	1,068	230	980	421	1,142	0
•	G24	Department of Employee Relations (all but 100 f	0	16,691	18,113	3,717	3,347	6,824	19,380	U
	G38	Investment Board	U	755	819	841	379	1,544	876	U
7:2	G39	Governor's Office	U	3,556	3,859	1,427	705	2,619	4,129	0
	G45	Mediation Services (Non Allocable)	U	243	263	0	400	_	282	0
74 17	G53	Secretary of State	U	5,262	5,710	3,333 0	3,371	6,119 0	6,110	0
٠	G59	Government Innovation and Cooperation Board	U A	13	14	•	57	•	15	0
	G61	State Auditor (all but 100 fund)	U	31	34 2,683	5,056 1,832	147	9,280 3,363	36	0
	G62	MN State Retirement System (MSRS)	v	2,472		•	468 713		2,871	0
	G63 G64	Public Employees Retirement Association (PER	0	4,369	4,741 1,319	3,326	805	6,106 0	5,072 1,411	0
	G67	State Treasurer's Office	0	1,216	28,808	42,653	8,980	78,293	30,822	0
	G69	Revenue Department Teachers Retirement Association (TRA)	0	26,546	2,410	3,241	155	5,950	2,578	0
•			0	2,221 3	2,410	3,241	34	0.850 0	2,576	0
	G8H G8S	Finance Higher Education	0	5 681	739	0	96	0	791	0
	G90	Finance Intergovernmental Aids	0	17,270	18,741	0	2,824	0	20,052	0
	G92	Revenue Intergovernmental Payments Ornbudsperson for Families	. 0	307	333	148	145	271	356	0
•	G93	Military Order of the Purple Heart - Grant Agency	0	. 1	1	• 0	145	271	330	0
•	G96	Uniform Laws Commission - Grant Agency	0	26	29	0	40	a	31	0
- ;	G98	Veterans of Foreign Wars - Grant Agency	0	1	1	ō	9	Ö	1	0
***	G99	Disabled American Veterans - Grant Agency	0	'	4	Ó	9	0	1	0
. "	G9J	Campaign Finance and Public Disclosure Board	0	2,253	2,445	300	1,271	551	2,616	n
4	G9K	Administrative Hearings	0	2,255 3,444	3,737	3,341	449	6,133	3,998	0
	G9L	Black Minnesotans Council	n	717	778	152	245	279	832	0
	G9M	Chicano-Latino People Affairs Council	0	351	381	149	119	274	408	Õ
411	G9N.	Asian Pacific Minnesotans Council	ŏ	352		154	177	283	408	u.
	G9Q	Finance - Debt Service	0	1,036		0	6,329	0	1,203	Ô
	G9R	Finance - Non-Operating	0	2,634	2,859	0	4,608	ā	3.059	Ô
100	G9X	Capitol Area Architectural & Planning Board	ň	277	300	150	198	275	321	0
	G9Y	Disability Council	0	767	832	310	158	570	890	Ô
	GPR	Payroll Clearing	n	0		0.0	4	0.0	0	Ô
:	H12	Health Department	n	105,744		48,818	44,144	89,610	122,778	Ď
	H55	Human Services -Central Office	n	100,176		73,541	30,393	134,992	116,313	Ô
	H55(b)	Human Service-Institutions	Ö	148,780		151,970	35,211	278,955	172,747	Ō
	H75	Veterans Affairs Department	ō	5,532	·	1,152	811	2,114	6,423	0
	H76	Veterans Homes Board	ō	44,689		33,495	10,164	61,484	51,888	Ö
	H7B	Medical Practices Board	Ō	4,287		861	390	1,581	4,978	ō
	H7C	Nursing Board	ā	3,878		1,179	347	2,165	4,503	Õ
•	H7D	Pharmacy Board	ō	2,069	•	551	473	1,012	2,402	Ō
	H7F	Dentistry Board	. 0	1,563		358	253	657	1,815	0
	H7H	Chiropractors Board	0	1,260	•	189	247	347	1,463	Ó
	H7J	Optometry Board	Ō	513	•	37	. 130	69	596	Ō
	H7K	Nursing Home Administrators Board	Ō	566		76	138	140	658	0
	H7L	Social Work Board	ō	1,910		393	275	721	2,218	0
	H7M	Marriage & Family Therapy Board	0	628	-	58	143	107	730	0
	H7Q	Podiatric Medicine Board	0	365	. 396	21	136	38	424	0

			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
Schedule No.	DP#	Name	FINANCE I.T MANAGEMENT AND ADMINISTRATION	Amoritized 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
	H7R	Veterinary Medicine Board	0	631	685	70	143	129	733	0
	H7S	Emergency Medical Svs Reg Bd	0	2,888	3,134	771	1,395	1,416	3,353	0
	H7U	Dietetics & Nutrition Practices Board	0	362	393	28	115	51	42 1	0
	H7V	Psychology Board	0	1,052	1,142	290	181	532		0
	H7W	Physical Therapy Board	0	869	943	79	164	146	1,009	0
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	808	876	764	281	1,402	938	0
4	J33	Trial Courts	0	66,362	72,016	47,929	14,680	87 979	77,053	0
	J52	Public Defense Board	0	7,341	7,966	19,285	2,749	35,399	8,523	0
3.	J58	Court of Appeals	0	757	821	3,120	302	5,727	879	0.
	J65	Supreme Court	0	15,182	16,476	10,239	4,487	18,794	17,628	0
	J68	Tax Court of Appeals	0	322	349	224	232	411	373	0
	J70	Judicial Standards Board	0	373	404	75	164	137	433	0
1	L10	Legislature	0	587	637	0	1,114	0	681	0
	L5N	Leg Commission on MN Resources (LCMR)	0	37	40	0	77	0	43	0
	P01	Military Affairs Department	0	26,459	28,713	8,832	3,000	16,213	30,721	0
*	P07	Public Safety Department	0	353,650	383,780	76,957	43,441	141,262	410,619	0
	P08	Ombudsman - Corrections	0	142	155	59	262	108	165	0
	POC	Crime Victims Services Center	0	3	4	0	111	0	4	0
	P0V	Crime Victim Obudsman	0	14	15	0	√ 128	0	. 16	0
	P78	Corrections Department	0	148,535	161,190	140,619	46,120	258,120	172,463	0
	P7T	Peace Officer Standards & Training Board (POS	0	1,162	1,261	477	511	875	1,3 4 9	0
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	348	378	237	162	435	. 404	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	0	7,073	7,676	2,371	4,012	4,353	8,212	0
	R29	Natural Resources Department	0	282,630	306,709	102,404	140,511	187,973	328,158	0
	R32	Pollution Control Agency	0	43,503	47,210	27,296	30,887	50,105	50,511	0
i.	R9F	MNIWisc, Boundary Area Commission - Grant A	0	1	1	0	26	0	1	0
	R9P	Water & Soil Resources Board	0	6,802	7,382	1,865	3,200	3,424	7,898	0
	179	Transportation Department	0	670,259	727,364	195,558	59,614	358,967	778,230	0
	T9B	Metro Council Transit Commission - Grant Agen	0	33	36	0	43	0	38	0
	Z99	Other	0	0	0	0	0	0	0	0.
		Total	0	0	0	. 0	0	0	0	0

Exhibit B

Single Audit Hrs

13.5

Single Audits

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

			71E8	* 44.4	
	4 9 1		11.3	11.4	
•	And the Maria	• • • •			
	* 1.				
Schedule			Personnel	Employee	
·	DP#	Name	Administration	Assistance	
No.	UP#		Administration	Assistance	-
		First Stepdown			
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 G02-3.5	Real Estate Management - Leasing Plant Management - Energy			
3.5 (10) 5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT			
5.2 5.3	G02-5.2	Materials Management		,	
5.4	G02-5.4	Central Mail			
6.2	G02-5.4 G02-6.2	ADMINISTRATION - INTERTECH	•		
6.3	G02-6.3	Telecommunications			
6.4	G02-6.4	Disaster Recovery			
6.5	G02-6.5	EGS Directory Service			
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tex			
16.3	G02-16.3	Intertech Receipts			
16.4	G02-16.4	· · · · · · · · · · · · · · · · · · ·	•		
16.5		Project Funding			
16,6	G02-16.6	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 Payroli			
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 ADMINISTI			
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr:			
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			
10.92		Non-allocable FINANCE - OTHER - Non-Allocable	•		
10.93	G10-10.93 G10-10.94	Finance - Non Allocable			
10.94 11.2	G10-10.94 G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS			
11.3	G24-11.3	Personnel Administration	(6,105,297)		
11.4	G24-11.3 G24-11.4	Employee Assistance	(0,103,231)		0
11.5	G24-11.5	Employee Relations - Non Allocable	0		o
	J_T-11.0		,		-

FTE's

FTE's

Net Admin Exp

MEDIATION

SERVICES

12.2

FTE's

12.3

State Agencies

Net Admin Costs

13.2

LEGISLATIVE

AUDITOR

Avg OLA Hrs

Financial Audits

13.3

Program Audits

13.4

Program Audits

Page 32 of 78

			FTE's 11.3	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
Schedule No.	DP#	Name MEDIATION GED VOES	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
12.2	G45-12.2	MEDIATION SERVICES	2,270 0	0	(14,487)	(27.420)				
12.3	G45-12.3	State Agencies	0	0	260 14,227	(37,429)				
12.4 13.2	G45-12.4 L49-13.2	Mediation/Representation - General LEGISLATIVE AUDITOR	8,828	Ö	14,221	54	(871,050)			
	_		0,028	0	0	0	596,215	(3,466,927)		
13.3 13.4	L49-13.3 L49-13.4	Financial Audits Program Audits	0	0	0	Ö	222,626	(5,700,827) N		
13.5		· .	0	0	0	Ö	51,774	0	0	(301,062)
13.6	L49-13.5 L49-13.6	Single Audits Audit Comm	0	0	0	0	435	0	0	(501,552)
	G64-14.2	TREASURER'S OFFICE	1,639	ñ	0	10	0	63,730	o o	Ö
14:2 14: 3 :	G64-14.2 G64-14.3		0	0	0	0	0	, 03,730	0	ő
	G64-14.3 G64-14.4	Treasury Treasurer - Other	0	0	0	n	0	0	Ô	ő
14.4 15.2	G61-15.2	STATE AUDITOR	126	0	0	1	0	0	Ö	Ö
13.2	G0 1-15.2			a	-	n	0	0	0	0
		Second Stepdown	0	-	0	•	-		0	0
4-	1.2	Equipment Use Charge	0	0	0	0	0	0	0	
17	G02-2.0	DEPARTMENT OF ADMINISTRATION	0	0	0	0	0	112,666 0	0	1,692 0
17.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	2,532	-	0	16 0	-	0	0	0
17.3	G02-2.3	Commissioner's Office	0	0	0	0	0	0	0	0
17.5	G02-2.5	Human Resources	0	0	0	0	0	0	0	0
17.6	G02-2.6	Financial Management and Reporting	U	0	0	0	0	0	0	0
17.7	G02-2.7	Fiscal Agent - Non allocable	Ü	0	0	•	0	0	0	0
17.8	G02-2.8	Admin Mgmt - Non allocable	0 4 670	0	0	0 10	0	0	0	. 0
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	1,670 0	0	0	* 0	0	0	0	. 0
18.3	G02-3.3	Resource Recovery	0	a	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 G02-5,2	Plant Management - Energy	4,392	0	0	27	0	0	0	0
19.2		BUREAU OF OPERATIONS MANAGEMENT	4,392 0	0	0	0	0	0	0	ů
19.3 19.4	G02-5.3 G02-5.4	Materials Management Central Mail	0	0	0	0	0	0	0	ő
20.2	G02-5.4 G02-6.2	ADMINISTRATION - INTERTECH	110	0	0	.1	0	0	Ď	Ö
20.2	G02-6.2 G02-6.3	Telecommunications	110	o	0	,,	0	0	ñ	ŏ
20.3 20.4	G02-6.3 G02-6.4	Disaster Recovery	0	0	0	0	Ô	0	Ô	Ô
20.4	G02-6.5	EGS Directory Service	0	0	0	0	o n	0	n	ő
20.3	G02-6.5 G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	2,450	o o	0	15	0	Ö	ō	Ö
21.2	G02-16.2 G02-16.3	Intertech Receipts	2,430	o o	o o	0	Ö	n	ñ	Ŏ
21.4	G02-16.3 G02-16.4	Intertech Expenditures	0	ő	0	o o	å	ő	Ď	Ö
21.5	G02-16.5	Project Funding	Ô	Ö	. 0	ō	ō	o o	ū	Ö
21.6	G02-16.6	Technology Policy Bureau - Non Allocable	Ô	ō	ō	ō	Ö	Ď.	ō	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	21,691	0	0	133	Ō	174,583	Ō	8,345
23.2	G10-8.2	FINANCE - BUDGET DIVISION	2,,007	0	Ö	0	Ö	0	0	0
23.3	G10-8.3	Analysis & Control (EBO's)	0	Ō	0	Ō	0	Ō	0	O
23.4	G10-8,4	Budget Operations and Planning	0	Ō	0	0	0	0	0	0
23.5	G10-8.5	Budget Division - Non Allocable	Ō	0	0	0	0	0	0	0
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	ō	0	Ō	0	Ō	0	0
24.3	G10-9.3	Central Payroll	ó	ō	0	Ō	0	0	0	0
24.4	G10-9.4	Accounting Services	Ó	Ö	Ō	0	0	Ō	0	0
24.5	G10-9.5	Financial Reporting	Ō	0	0	0	0	0	0	0
24.6	G10-9.6	Financial Reporting - Single Audit	Ō	0	Ō	0	0	Ó	0	0
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	0	0	0	0
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr .	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
		• • • • • • • • • • • • • • • • • • • •								



	٠.		FTE's	FTE's	Net Admin Exp	FTE's	Net Admin Costs	Avg OLA Hrs	Program Audits	Single Audit Hrs
		•	11.3	11.4	12.2	12.3	13.2	13.3	13,4	13,5
	v .	The second secon			. •					
		-	1	- ' '						
Schedule		•	ni							•
No	DP#	Na	Personnel	Employee	MEDIATION		LEGISLATIVE			and the second second
25.5	G10-10.5	Name	Administration	Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits
25.6 25.6	G10-10.5 G10-10.6	SEMA4 Operations and System Support Budget Service - Computer Operations	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
25. 8	G10-10.7		U	. 0	0	Ü	0	0	0	0
23.8	G10-10.92	MAPS Operations Special Billing	. 0	0	0	0	0	0	0	0
0	G10-10.92 G10-10.93	Non-allocable	0	0	0	0	0	0	0	0
o .		FINANCE - OTHER - Non-Allocable	0	0	0	Ü	0	0	0	0
=	G24-11.2	Finance - Non Allocable	0	0	0	0	0	0	O	0
26.2		DEPARTMENT OF EMPLOYEE RELATIONS	9,837	0	0	60	0	31,177	0	0
26.3 26.4	G24-11.3 G24-11.4	Personnel Administration	U	0	0	0	0	. 0	0	0
20,4		Employee Assistance	U	0	0	0	0	0	0	0
27.2	G24-11.5 G45-12.2	Employee Relations - Non Allocable	Ü	0	0	0	0	0	.0	0
27.3	G45-12.2 G45-12.3	MEDIATION SERVICES	U	0	0	14	0	4,638	0	0
27.3 27.4	G45-12.3 G45-12.4	State Agencies	0	0	0	0	0	0	0	0
28.2	L49-13.2	Mediation/Representation - General	U	0	0	0	0	0	0	0
28.3		LEGISLATIVE AUDITOR	0	0	0	0	0	0	0	0
28.4	L49-13.3 L49-13.4	Financial Audits	Ü	0	0	0	0	0	0	0
28.5		Program Audits	U	0	0	0	0	0	0	0
28.6	L49-13.5 L49-13.6	Single Audits	0	0	0	0	0	. 0	0	0
29.2		Audit Comm	U	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	0	0	0	0	0	0
29.4	G64-14.3 G64-14.4	Treasury	Ü	0	0	0	0	0	0	0
30.2		Treasurer - Other	0	0	0	. 0	0	0	0	0
30,2	G61-15.2 99YYY	STATE AUDITOR	0	0	. 0	. 0	0	0	0	0
		Consumer Agencies	0	0	0	0	0	0	0	0
1.75	G02-	Administration	0	0	0	0	0	0	0	0
4	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	, 0	0
* •	G02-0002	State Archaeology	253	0	0	2	0	0	0	0
	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0
42	G02-0005	Materials Service and Distribution	831	0	0	5	0	0	0	0
1, 1	G02-0006	State Building Code	6,780	0	0	42	0	0	0	0
* .	G02-0007	Public Info Policy Analysis - PIPA	699	0	0	4	0	. 0	0	0
* "	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0
•	G02-0009	Building Construction	2,628	0	0	16	0	0	0	0
-	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	. 0
	G02-0011	Administration Cost Allocation	2,424	0	0	15	0	0	0	0
	G02-0012	STAR	607	0	0	4	0	0	0	0
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	1,875	0	0	11	. 0	0	0	0
	G02-0015	Travel Management	2,043	0	0	13	0	0	0	0
	G02-0016	Development Disabilities	347	0	0	2	0	0	0	0
	G02-0017	Risk Management	1,153	0	0	7	0	0	0	0
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	0	0	0	O	0	0	0
÷	G02-0021a	Plant Management (Leases)	26,675	0	0	164	0	0	0	0
	G02-0021b	Plant Management (Repairs)	357	0	0	2	0	0	0	O
	G02-0021c		1,532	0	0	9	0	0	0	. 0
	G02-0021d		0	0	0	. 0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replacer	0	0	0	0	0	0	0	0
199	G02-0024	RE.COMM	1,579	0	0	10	0	0	0	0
1 4	G02-0025	Docu.Comm	678	0	0		0	0	0	0
	G02-0026	Management Analysis	2,048	0	0	13	0	0	0	0

Exhibit B Page 34 of 78

Avg OLA Hrs

Program Audits

Single Audit Hrs

Net Admin Costs

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

13.5 13.2 13.3 13.4 11.3 11.4 12.2 12.3 **MEDIATION LEGISLATIVE** Personnel **Employee** Schedule **SERVICES** State Agencies **AUDITOR** Financial Audits **Program Audits** Single Audits No. DP# Name Administration **Assistance** G02-0027 Print.Comm 2,855 0 0 18 0 Central Stores 1,584 10 0 0 0 G02-0028 Cooperative Purchasing G02-0029 1.918 0 12 ٥ 0 0 G02-0030 InterTechnologies Group 38.796 238 0 0 0 G02-0030a InterTechnologies Group 911 0 0 n 0 6 0 0 G02-0031 MAIL.COMM 912 0 G02-0032 LCMR 130 Fund (Grants Completed) 0 380 2 0 G02-0033 Office of Technology G02-0034 Other Non-allocable n 0 0 0 2.867 0 18 0 0 G02-0035 Support Services 0 0 n 0 G02-0036 Demography 672 13 0 0 G02-0037 Land Mgt Info Center 2.078 G02-0038 **Environmental Quality Board** 1,581 0 10 0 0 0 G02-0039 Municiple Boundary 446 0 3 0 G02-0040 Local Planning Assistance 498 0 3 0 353 18.584 B04 Agriculture Department 57.633 0 0 B11 Barber Examiners Board 253 0 2 0 4,505 18,420 B13 Commerce Department 42.603 0 261 0 61,685 **B14** Animal Health Board 3,872 0 24 0 6,516 Ω B21 **Economic Security** 223,815 0 1.372 0 72,290 41,570 B22 Trade & Economic Development Department (D 25,016 0 153 0 48,171 15,651 **B34** Housing Finance Agency 24,180 0 148 0 11,154 0 B41 Workers' Compensation Court of Appeals 1.752 0 11 0 2,643 B42 46.134 0 283 0 43.334 Labor & Industry Department B43 Iron Range Resources & Rehab, Board (IRRRB) 12.601 0 77 0 26,130 3.603 22 o 15,525 B7A Electricity Board Architecture, Engineering, Land Surveying & Lar 7 0 8,610 B7E 1,107 0 0 B7N Horticulture Society 686 3,524 B7P Accountancy Board B7S Private Detective & Protective Agent Services B 238 0 Λ 0 0 n B80 Λ Public Service Department 0 33 0 17,852 5,426 Λ **B82** Public Utilities Commission n O O B9A World Trade Center Corp. Ω 0 6 0 21,759 1,026 B9D Amateur Sports Commission 0 0 0 12,018 Λ B9U MN Technology Institute 0 0 0 7,812 n B9V Agriculture Utilization Research Institute - Grant Center for Arts Education 9.874 0 61 0 17.786 O E25 MN State Colleges & Universities 1,804,153 0 11,060 0 517,750 O E26 0 0 n E35 **Education Aids** 379 0 0 57,451 E37 Children, Families & Learning Department 61,809 107,596 E40 Historical Society 0 0 8.494 0 137 0 0 E44 Faribault Academies 22,272 11,652 14 0 10,389 E50 MN State Arts Board 2,206 57 O Higher Education Services Office 9.245 0 12,882 E60 O E77 Zoological Garden 25.506 156 0 10,522 University of Minnesota - Grant Agency 0 0 4,023 ٥ E81 0 0 0 E91 Academy of Science 0 0 E95 **Humanities Commission - Grant Agency** E97 Science Museum of Minnesota - Grant Agency 0 0 0 335 2 E9W Higher Ed Facilities Authority 154 12,500 25,170 G03 Lottery

FTE's

FTE's

Net Admin Exp

FTE's

			. FTE's	FTE's	Net Admin Exp	FTE's	Net Admin Costs	Avg OLA Hrs	Program Audits	Single Audit Hrs
			11.3	11.4	12.2	12.3	13.2	13.3	13.4	13.5
	•							*		# FT
			. 4					=		
		•	•	61.						
Schedule			Personnel	Employee	MEDIATION		LEGISLATIVE			•
No.	DP#	Name	Administration	Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits	Program Audits	Single Audits
	G05	Racing Commission	810	0	. 0	5 . 5	0	8,095	0	0.11.3.1.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
	G06	Attorney General	51,664	Ō	0	317	ō	24,352	ő	ň
	G09	Gambling Control Board	3,749	0	0	23	ñ	6,699	0	n
	· G16	Adm Cap Projects	0	ō	0	0	n	0,000	0	ň
	G17	Human Rights Department	6,762	o o	0	41	ō	8,527	0	0
	G19	Indian Affairs Council	779	0	Ô	5	ñ	864	0	0
	G24	Department of Employee Relations (all but 100 f	12,611	o o	Ö	77	ñ	61,268	. 0	O.
	G38	Investment Board	2,853	n	n	17	ñ	130,219	0	, 0
	G39	Governor's Office	4,841	ñ	ñ	30	0	26,629	0	0
- 1_	G45	Mediation Services (Non Allocable)	.,	Ô	n	0	Ö	20,025	0	0
	G53	Secretary of State	11,308	0	n	69	. 0	19,465	0	U
	G59	Government Innovation and Cooperation Board	0	ñ	n	0	. 0	2,959	·	Ů,
	G61	State Auditor (all but 100 fund)	17,151	0	Ô	105	0		0	0
	G62	MN State Retirement System (MSRS)	6,215	0	0	38	. 0	15,442	Ü	0
	G63	Public Employees Retirement Association (PER.	11,284	. 0	0	69	. 0	38,713	U	0
	G64	State Treasurer's Office	11,207	n	0	0	0	62,450	Ü	0
	G67	Revenue Department	144,697	0	0	887	0	0	0	0
	G69 .	Teachers Retirement Association (TRA)	10,996	0	0	67	U	166,023	0	0
	G8H	Finance Higher Education	10,550	0	0	0	0	44,614	. 0	0
-	G8S	Finance Intergovernmental Aids	0	0	0	0	0	U	Ò	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	0	0	. 0	0
	G92	Ombudsperson for Families	500	U	0	3	0	0	0	0
	G93	Military Order of the Purple Heart - Grant Agence	0	0	0	• 0	U	3,856	0	0
	G96	Uniform Laws Commission - Grant Agency	0	0	0	. 0	U	0	0	0
-	G98	Veterans of Foreign Wars - Grant Agency	0	0	•	0	0	0	0	0
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	U	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	•	0	0	•	0	0	0	0
	G9K	Administrative Hearings	1,019	0	0	6 69	0	10,106	0	0
	G9L	Black Minnesotans Council	11,335 515	U	0	3	0	8,993	0	0
	G9M			U	0	-	0	17,753	0	0
	G9N	Chicano-Latino People Affairs Council	506	U	0	3	. 0	17,703	0	0
	G9Q	Asian Pacific Minnesotans Council	523	0	0	3	0	7,630	0	0
		Finance - Debt Service	0	0	0	0	0	0	0	0
	G9R	Finance - Non-Operating	0	0	0	0	0	0	0	0
	G9X	Capitol Area Architectural & Planning Board	508	0	0	3	0	15,442	0	0
-	G9Y	Disability Council	1,053	0	0	6	0	3,391	0	0
	GPR	Payroll Clearing	0	0	0	0	0	0	0	0
	H12	Health Department	165,613	0	0	1,015	0	20,412	0	16,420
	H55	Human Services -Central Office	249,484	. 0	0	1,529	0	203,689	0	79, 178
	H55(b)	Human Service-Institutions	515,549	0	0	3,161	0	0	0	0
	H75	Veterans Affairs Department	3,907	0	0	24	0	16,805	0	0
	H76	Veterans Homes Board	113,631	0	0	697	0	55,053	0	0
	H7B	Medical Practices Board	2,922	0	0	18	0	8,591	0	0
	H7C -	Nursing Board	4,001	0	0	25	0	0	. 0	0
	:H7D	Pharmacy Board	1,870	0	0	11	0	5,579	0	0
	H7F	Dentistry Board	1,215	0	0	7	0	0	0	0
	H7H	Chiropractors Board	640	0	0	4	0	0	0	0
	H7J	Optometry Board	127	0	. 0	1	0	342	0	0
	H7K	Nursing Home Administrators Board	259	0	0	2	0	876	0	0
4-	H7L	Social Work Board	1,333	0	0	8	0	3,826	0	0
	H7M	Marriage & Family Therapy Board	197	0	0	1	0	0	0	0
	H7Q	Podiatric Medicine Board	70	0	0	0	0	0	0	0

			FTE's 11.3	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
Schedule No.	DP#	. Name	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits	Program Audits	Single Audits
	H7R	Veterinary Medicine Board	238	Ö	0	1	0	0	0	0
•	H7S	Emergency Medical Svs Reg Bd	2,617	0	0	16	0	14,328	Ō	0
	H7U	Dietetics & Nutrition Practices Board	95	0	0	1	0	. 0	0	0
	H7V	Psychology Board	984	0	0	6	0	2,443	0	0
	H7W	Physical Therapy Board	269	0	0	2	0	549	0	0
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	2,592	0	0	16	0	6,067	0	0
	J33	Trial Courts	162,597	0	0	997	0	0	0	0 .
	J52	Public Defense Board	65,423	0	0	401	0	15,143	. 0	0
** 1	J58	Court of Appeals	10,585	0	0	65	0	. 0	0	0
	J65	Supreme Court	34,7 34	0	0	213	0	19,664	0	0
	J68	Tax Court of Appeals	759	0	0	5	0	6,250	0	0
	J70	Judicial Standards Board	253	0	0	2	0	3,408	0	0
	L10	Legislature	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	29,963	0	0	184	0	0	0	9,460
	P07	Public Safety Department	261,072	0	0	1,601	0	74,950	0	12,844
	P08	Ombudsman - Corrections	199	0	0	1	0	5,402	0	0
	P0C	Crime Victims Services Center	0	0	0	0	0	0	0	0
	P0V	Crime Victim Obudsman	0	0	0	0	0	0	0	0
	P78	Corrections Department	477,043	0	0	2,925	0	57,064	0	0
	P7T	Peace Officer Standards & Training Board (POS	1,617	0	0	10	0	6,799	0	0
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0	0	0	0
	P9E	Sentencing Guidelines Commission	804	0	0	· 5	0	4,072	0	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	1,230	0	0
	R18	Environmental Assistance, Office of	8,044	0	0	49	0	9,392	0	0
	R29	Natural Resources Department	347,401	0	0	2,130	0	40,076	0	. 0
	R32	Pollution Control Agency	92,601	0	0	568	0	23,221	0	20,496
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	6,328	0	0	39	0	15,376	0	0
	T79	Transportation Department	663,422	0	0	4,067	0	101,446	0	6,037
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	. 0	0	561,184	0	13,498
		Total	0	0	0	0	0	. 0	0	0

7 * **

			14.2
	*		
	200		•
	-		
Schedule	·		TREASURER'S
No.	DP#	Name	OFFICE
	• •	<u>First Stepdown</u>	
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	
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	
5.3	G02-5.3	Materials Management	
5.4	G02-5.4	Central Maii ADMINISTRATION - INTERTECH	
6.2	G02-6.2		
6.3	G02-6.3	Telecommunications	
6.4	G02-6.4	Disaster Recovery	
. 6.5	G02-6.5	EGS Directory Service TECHNOLOGY POLICY BUREAU-(Office of Tec	
16.2	G02-16.2		
16.3	G02-16.3	Intertech Receipts	
16,4	G02-16.4	Intertech Expenditures Project Funding	
16.5	G02-16.5 G02-16.6	Technology Policy Bureau - Non Allocable	
16,6 7.2	G10-7.2	DEPARTMENT OF FINANCE	
8.2	G10-7.2	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	. 6	Central Payroli	
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 ADMINISTI	
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr	
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	
10.92	G10-10.92	Non-allocable	
10,93	G10-10.93	FINANCE - OTHER - Non-Allocable	
10.94	G10-10.94	and the second s	
11,2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	
11.3	G24-11.3	Personnel Administration	
11.4	G24-11.4	Employee Assistance	
11 E	G24 11 5	Employee Relations - Non Allocable	

Employee Relations - Non Allocable

11.5

G24-11.5

Net Admin. Exp. 14.2

-	Pymt/Dep trans	Fed. Receipts	Net Admin Costs	Net Admin. Exp.	. " 4	FTE .	FTE	Acctg Trans
	14.3	15.2	- 17	17.2		17.3	17.5	17.6

Treasury	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management an Reporting
				_		

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			Net Admin. Exp. 14.2	Pymt/Dep trans 14.3	Fed. Receipts 15.2	Net Admin Costs 17	Net Admin, Exp. 17.2	FTE 17.3	FTE 17.5	Acetg Trans 17.6
Schedule No.	DP#	Name	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting
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	(07 507)				•		•	
14.2	G64-14.2	TREASURER'S OFFICE	(97,537)	(4.040.041)						
14:3	G64-14.3	Treasury Treasurer - Other	78,663 18,874	(1,612,011) 0						
14.4 15.2	G64-14.4 G61-15.2	STATE AUDITOR	10,074	1,770	(73,850)					
15.2	601-15.2		_							
	4.5	Second Stepdown	0	0	0					
47	1.2 G02-2.0	Equipment Use Charge DEPARTMENT OF ADMINISTRATION	0	0	0	(121,181)				
17 17.2	G02-2.0 G02-2.2	BUREAU OF MANAGEMENT SERVICES	0	407	0	5,949	(48,629)			•
17.2	G02-2.2 G02-2.3	Commissioner's Office	0	407	0	5,545 0	2,506	(2,506)	•	
17.5	G02-2.5	Human Resources	0	å	0	o o	2,394	(2,300)	(2,394)	
17.6	G02-2.5 G02-2.6	Financial Management and Reporting	0	0	å	0	3,925	ő	(2,554)	(3,925)
17.7	G02-2.7	Fiscal Agent - Non allocable	o o	o o	0	Ö	39,804	ō	ō	0
17.8	G02-2.8	Admin Mgmt - Non allocable	Ō	0	ō	Ö	0	Ö	_	Ö
18.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT	Ö	438	ō	816	Ō	36	35	28
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	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	812	0	1,706	0	95	91	36
19.3	G02-5.3	Materials Management	O	0	0	0	0	0	0	0
19.4	G02-5.4	Central Mail	0	0	0	0	0	0	0	0
20.2	G02-6.2	ADMINISTRATION - INTERTECH	0	56	0	398	0	2	2	4
20.3	G02-6.3	Telecommunications	0	0	0	0	0	0	0	0
20.4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0	0
20.5	G02-6.5	EGS Directory Service	0	0	0	0	. 0	0	0	0
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tex	0	477	. 0	1,605 0	0	53 0	51 0	26 0
21.3	G02-16.3	Intertech Receipts	0	0	0	0	0	0	0	0
21.4 21.5	G02-16.4 G02-16.5	Intertech Expenditures Project Funding	0	0	0	0	n	n	0	0
21.6	G02-16.5 G02-16.6	Technology Policy Bureau - Non Allocable	0	0	0	0	0	0	o n	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	o o	1,678	ň	Ô	Ď	o	Ö	. 0
23.2	G10-8.2	FINANCE - BUDGET DIVISION	Ö	1,5.0	ō	Ö	Ö	Ö	0	Ŏ
23.3	G10-8.3	Analysis & Control (EBO's)	Ö	0	0	0	Ō	O	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	0	0	0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0
24.4	G10-9,4	Accounting Services	0	0	0	0	0	. 0	0	0
24.5	G10-9.5	Financial Reporting	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
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	0	0	0	0
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr	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

State Fiscal Year 2005

Net Admin. Exp. Pymt/Dep trans Fed. Receipts Net Admin Costs Net Admin. Exp.

			Net Admin, Exp.	Pymt/Dep trans	Fed. Receipts	Net Admin Costs	Net Admin. Exp.	FTE	FTE	Acctg Trans
	4	•	14.2	· :: 14.3	15.2	17	17.2	17.3	17.5	17.6
										Tark Post
		•	,		•					
Schedule		· · · · · · ·	TREASURER'S				BUREAU OF			Financial
No.	DP#	Name				Department of	MANAGEMENT	Commissioner's	1	Management and
25.5	G10-10.5	Name SEMA4 Operations and System Support	OFFICE	Treasury	STATE AUDITOR	Administration	SERVICES	Office	Human Resources	Reporting
25.6	G10-10.5	Budget Service - Computer Operations	U	0	0	0	0	0	0	0
25.7	G10-10.0	SEMA4 Operations Special Billing	U	0	0	0	0	0	0	0
25.8	G10-10.7	MAPS Operations Special Billing	U	0	0	0	0	0	0	0
0	G10-10.92	Non-allocable	0	Ü	0	0	. 0	0	0	0
ŏ	G10-10.92	FINANCE - OTHER - Non-Allocable	U	0	0	0	0	0	0	0
ŏ	G10-10.94	Finance - Non Allocable	U	0	Ü	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	U	0	0	0	0	0
26.3	G24-11.3	Personnel Administration	0	611	U	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	•	υ 0	U	0	0	0	0
27.2	G45-12:2	MEDIATION SERVICES	; 0	0	0	0	0	0	0	0
27.3	G45-12.3	State Agencies	0	334	0	U	0	0	0	0
27.4	G45-12.4	Mediation/Representation - General	0	0	U	0	. 0	0	. 0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	485	0	0	0	0	0	0
28.3	L49-13.3	Financial Audits	0	485 0	0	•	U	0	0	0
28.4	L49-13.4	Program Audits	0	v	0	0	. 0	0	0	0
28.5	L49-13.5	Single Audits	0	U	U	U	0	0	0	0
28.6	L49-13.6	Audit Comm	0	U	0	U	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	3 600	. 0	U	0	0	0	0
29.3	G64-14,3	Treasury :	0	2,692 0	0	0	0	0	0	0
29,4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	U	0	_	0	0	0	0
-0,2	99	Consumer Agencies	0	0	0	, 0	0	0	0	0
	G02-	Administration	. 0	0	0	0	0	U	0	0
2	G02-0001	IISAC Financial Report (Sunsets 1999)		0	. 0	0	U	0	0	0
.,	G02-0002	State Archaeology	0	132	0	126	0	0	0	0
	G02-0003	Public Broadcasting	0	12	0	120	0	5	5	7
_	G02-0005	Materials Service and Distribution	n	721	0	511	0	0	0	1
	G02-0006	State Building Code	0	2,669	0	3,447	0	18	17	24
	G02-0007	Public Info Policy Analysis - PIPA	. 0	2,009	Ö	281	0	147	140	155
	G02-0008	Tornado Assistance	ů	03	õ	201 N	0	15 0	14 0	4
	G02-0009	Building Construction	0	349	ő	1,630	0	57	54	0
	G02-0010	Oil Overcharge (Stripper Wells)	ō	8	ō	1,000	0	0		44
	G02-0011	Administration Cost Allocation	ă	75	ō	1,061	0	53	50	0
	G02-0012	STAR	ō	176	5	271	0	13		10 10
	G02-0013	Volunteer Services	Ō	1	Ō	(1)	Ů	13	0	10
	G02-0014	Capital Group Parking	. 0	1,381	ō	1,217	0	41	39	204
	G02-0015	Travel Management	. 0	16,383	Ō	3,656	0	44	42	806
	G02-0016	Development Disabilities	0	483	12	593	0	8	7	29
	G02-0017	Risk Management	0	1,323	0	5,783	Ô	25	24	63
,	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	9	0	2	ň	0		0
•	G02-0021a	Plant Management (Leases)	0	8,447	0	13,489	o o	578	552	577
	G02-0021b	Plant Management (Repairs)	0	179	0	122	0	8	7	24
	G02-0021c	Plant Management (Materials Transfer)	. 0	329	. 0	407	0	33	32	39
	G02-0021d	Plant Management (Energy)	0	0	· o	0	ō	0	0	0
		Plant Management (Parking Surcharge)	0	0	0	0	ō	Ö	0	0
	G02-0021f	Plant Management (Facilities Repair & Repla	cer 0	108	0	4,507	Ō	Ō	0	. 8
٠.	G02-0024	RE.COMM	0	2,139	0	1,515	Ō	34	33	91
	G02-0025	Docu,Comm	0	334	0	718	0	15	14	34
	G02-0026	Management Analysis	0	406	0	868	0	44	42	25

Page 40 of 78

		•	Net Admin. Exp. 14.2	Pymt/Dep trans 14.3	Fed. Receipts 15.2	Net Admin Costs 17	Net Admin. Exp. 17.2	FTE 17.3	FTE 17,5	Acctg Trans 17.6
Schedule No.	DP#	Name	TREASURER'S	Treasury	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's Office	Human Resources	Financial Management and Reporting
NO.	G02-0027	Print.Comm	0,0	868	0	1,390	0	62		75
	G02-0028	Central Stores	Ō	1,085	0	4,355	0	34	33	408
	G02-0029	Cooperative Purchasing	Ó	426	Ô	1,037	0	42	40	19
	G02-0030	InterTechnologies Group	Ō	7,616	0	43,944	0	840	803	804
	G02-0030a	InterTechnologies Group 911	O	3,086	Ō	9,787	0	0	0	134
	G02-00302	MAIL.COMM	ō	251	Ō	6,411	0	20	19	119
	G02-0032	LCMR 130 Fund (Grants Completed)	ō	0	Ď	0	0	0	0	0
	G02-0032	Office of Technology	ō	50	ō	239	Ô	8	8	7
	G02-0034	Other Non-allocable	ŏ	53	ō	38	0	0	0	4
_	G02-0035	Support Services	Ö	600	Ö	1,020	ō	62	59	46
- 1-	G02-0036	Demography	ō	52	ō	274	0	15		4
	G02-0037	Land Mot Info Center	Õ	235	ŏ	911	ō	45		22
	G02-0037 G02-0038	Environmental Quality Board	ň	183	o o	683	ō	34	33	25
	G02-0038	Municiple Boundary	Ô	92	ŏ	242	n	10		4
	G02-0039 G02-0040	•	0	67	D	172	ŏ	11	10	6
•	B04	Local Planning Assistance Agriculture Department	o o	24,973	66	0	Õ	0		Ō
	B04 B11	Barber Examiners Board	Ö	214	0	ō	ő	ō	_	Ô
,	B13	Commerce Department	o o	22,629	986	0	ŏ	Ō	ō	Ō
	B14	Animal Health Board	ñ	1,380	3	ō	ō	0	Ō	0
	B21	Economic Security	Ö	76,885	13,178	ő	ŏ	ō	Ö	Ō
	B22	Trade & Economic Development Department (D	ň	11,438	521	ō	n	ō	ō	Ō
	B34	Housing Finance Agency	0	10,510	0	ō	ō	Ó	Ō	0
	B41	Workers' Compensation Court of Appeals	Ô	180	Ö	. 0	ă	0	0	0
	B42	Labor & Industry Department	ŏ	10,301	53	0	ō	Ō	Ō	0
	B43	Iron Range Resources & Rehab. Board (IRRRB)	Õ	8,611	0	ō	ō	ō	ō	0
	B7A	Electricity Board	0	3,395	Ö	Ď	. 0	ō	Ŏ	Ō
	B7E	Architecture, Engineering, Land Surveying & Lar	0	1,684	o o	. 0	Ö	ō	ō	Ō
	B7N	Horticulture Society	Õ	1,007	-	ō	ō	Ö	ō	0
	B7P	Accountancy Board	0	427	Ŏ	ņ	ō	o	O	0
4 .	B7S	Private Detective & Protective Agent Services B	ō	236	ō	0	ō	ō	Ō	0
	880	Public Service Department	ŏ	0	ő	Ö	ō	Ō	0	0
	B82	Public Utilities Commission	å	1,127	ŏ	Ō	ō	ō	Ō	0
	B9A	World Trade Center Corp.	ō	0	ŏ	ō	Ō	0	0	0
	B9D	Amateur Sports Commission	0	175	ō	ō	Ö	Ō	0	0
	B9U	MN Technology Institute	õ	4,378	ō	Ō	0		5	0
	B9V	Agriculture Utilization Research Institute - Grant	ŏ	3	Ö	ō	ō	Ō	Ō	0
	E25	Center for Arts Education	ň	3,414	ō	0	0	0	0	0
	E26	MN State Colleges & Universities	Ö	217,883	4,500	0	0	0	0	0
	E35	Education Aids	ō	0	0	0	Ö	0	0	0
	E37	Children, Families & Learning Department	0	16,482	6,212	0	0	. 0	0	٥
	E40	Historical Society	ō	526	0	Ō	0	0	0	0
	E44	Faribault Academies	ō	3,108	ō	0	Ō	0	0	0
	E50	MN State Arts Board	o o	959	9	0	0	0	0	0
-	E60	Higher Education Services Office	ő	5,023	ō	Ö	Ö	Ō	0	0
	E77	Zoological Garden	o o	12,162	1	0	ō	Ō	Ó	o
•	E77 E81	University of Minnesota - Grant Agency	Ö	69	Ö	Ö	ō	ō	ō	ō
•	E91	Academy of Science	o o	0	ŏ	ŏ	ō	ō	ō	ō
	E95	Humanities Commission - Grant Agency	0	2	ō	ō	ō	ō	Ō	o
	E97	Science Museum of Minnesota - Grant Agency	0	3	ō	Ö	Ō	Ō	0	0
	E9W	Higher Ed Facilities Authority	Ö	5	Ō	Ö	Ö	ō	0	O
	G03	Lottery	0	56	Ö	0	Ō	ō	Ō	ō
•	503	Eduary,	•	-	•	•	•			

	•	and the second of the second o	Net Admin, Exp.	Pymt/Dep trans	Fed. Receipts	Net Admin Costs	Net Admin. Exp.	FTE	FTE	Acctg Trans
· : "		•	14.2	14.3	15.2	. 17	17.2	17.3	17.5	17.6
-		•	•						* 10	
:							•		- 1 "	
0-4					:		BUREAU OF			Financial
Schedule			TREASURER'S		_	Department of	MANAGEMENT	Commissioners		Management and
No.	DP#	Name	OFFICE	Treasury	STATE AUDITOR	Administration	SERVICES	Office	Human Resources	Reporting
	G05	Racing Commission	0	3,489	0	0	0	(0	. 0
	G06	Attorney General	0	4,835	10	0	0	(0	0
	G09	Gambling Control Board	0	838	0	0	0	() 0	0
	G16	Adm Cap Projects	. 0	0	0	0	0	(0	0
	G17	Human Rights Department	. 0	468	4	0	0	(0	0
- '	G19	Indian Affairs Council	0	693	0	0	0	() 0	0
	G24	Department of Employee Relations (all but 100 f	0	4,171	0	0	0	(0	0
	G38	Investment Board	0	429	0	0	0	(0	0
	G39	Governor's Office	0	1,669	0	0	0	, (0	0
	G45	Mediation Services (Non Allocable)	0	97	0	0	0	(0	0
	G53	Secretary of State	0	3,593	0	0	0	(0	0
	G59	Government Innovation and Cooperation Board	0	1	0	0	0	(0	0
•	G61 :	State Auditor (all but 100 fund)	0	18	0	0	0	(. 0	0
	G62	MN State Retirement System (MSRS)	0	1,713	0	0	0	(0	0
	G63	Public Employees Retirement Association (PER		2,664	0	0	0	(0	0
	. G64	State Treasurer's Office	0	1,672	0	0	0	(0	0
٠.	G67	Revenue Department	0	10,147	0	. 0	0	(0	0
	G69	Teachers Retirement Association (TRA)	0	1,160	0	0	0	(0	0
	G8H	Finance Higher Education	0	2	0	0	0	(0	0
	G8S	Finance Intergovernmental Aids	0	336	0	0	0	(0	0
	G90	Revenue Intergovernmental Payments	0	14,933	0	0	0	(0	0
	G92	Ombudsperson for Families	0	131	0	. 0	0	. (0	0
•	G93	Military Order of the Purple Heart - Grant Agence	0	1	0	• 0	0	(0	0
*	G96	Uniform Laws Commission - Grant Agency	. 0	11	0	0	0	(0	0
	G98	Veterans of Foreign Wars - Grant Agency	0	1	0	0	0	(0	0
	G99	Disabled American Veterans - Grant Agency	0	. 1	0	0	0	(0	0
	G9J	Campaign Finance and Public Disclosure Board	0	1,427	0	0	0	(0	0
	G9K	Administrative Hearings	0	1,493	0	0	. 0	. (0	0
•	G9L	Black Minnesotans Council	0	343	0	0	0	(0	0
	G9M	Chicano-Latino People Affairs Council	0	. 183	0	0	0	(0	0
;	G9N	Asian Pacific Minnesotans Council	0	194	0	0	0	(0	0
	G9Q	Finance - Debt Service	0	767	0	0	0	(0	0
	G9R	Finance - Non-Operating	0	656	42	0	0	(0	0
	G9X	Capitol Area Architectural & Planning Board	0	145	0	0	0	() 0	0
	G9Y	Disability Council	0	386	0	0	0	(0	0
	GPR	Payroll Clearing	0	0	0	0	0	(0	0
	H12	Health Department	0	50,165	1,386	0	0	() 0	0
	H55	Human Services -Central Office	0	43,534	40,307	0	0	(0	0
	H55(b)	Human Service-Institutions	0	65,992	1	0	0	(0	0
	H75 _	Veterans Affairs Department	0	3,413	25	0	0	() . 0	0
	H76	Veterans Homes Board	0	20,999	139	0	. 0	(0	0
	H7B	Medical Practices Board	. 0	3,355	0	0	0	(0	0
	H7C	Nursing Board	0	3,760	0	0	0	(0	0
	H7D	Pharmacy Board	0	1,577	0	0	0	{	0	0
	H7F	Dentistry Board	0	1,192	0	0	0	(0	0
	H7H	Chiropractors Board	0	1,020	0	0	0	(0	0
	H7J ·	Optometry Board	0	388	0	0	0	(0	0
	H7K	Nursing Home Administrators Board	0	447	0	0	0	(0	0
	H7L	Social Work Board	0	2,100	.0	0	0	(0	. 0
	H7M °	Marriage & Family Therapy Board	0	481	0	0	0	(0	0
	- H7Q	Podiatric Medicine Board	. 0	246	0	0	0	(0	0

			Net Admin, Exp. 14.2	Pymt/Dep trans 14.3	Fed. Receipts 15.2	Net Admin Costs 17	Net Admin. Exp. 17.2	FTE 17.3	FTE 17.5	Acctg Trans 17.6
Schedule No.	DP#	Name	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Department of Administration	BUREAU OF MANAGEMENT SERVICES	Commissioner's	Human Resources	Financial Management and Reporting
	H7R	Veterinary Medicine Board	0	478	Ō	0	0	0	0	0
	H7S	Emergency Medical Svs Reg Bd	0	1,362	0	0	0	0	0	0
	H7U	Dietetics & Nutrition Practices Board	0	258	0	0	0	0	0	0
	H7V	Psychology Board	0	969	0	0	0	0	0	0
	H7W	Physical Therapy Board	0	717	0	0	0	0	0	0
	H7X	Behavior Therapy Board	0	0	0	0	0	O	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	369	0	0	0	0	0	0
	J33	Trial Courts	0	35,977	0	0	0	0	0	0
	J52	Public Defense Board	0	4,329	0	0	0	0	0	0
7:-	. J58	Court of Appeals	. 0	367	0	0	0	Ò	0	0
	J65	Supreme Court	0	9,228	3	0	0	0	0	0
	J68	Tax Court of Appeals	0	186	0	0	0	0	0	0
	J70	Judicial Standards Board	0	169	0	0	0	0	0	0
	L10	Legislature	0	241	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	30	0	0	0	0	0	0
	P01	Military Affairs Department	0	14,199	244	0	0	. 0	0	0
	P07	Public Safety Department	0	368,499	835	0	0	0	0	0
	P08	Ombudsman - Corrections	0	59	0	0	0	0	0	0
	P0C	Crime Victims Services Center	0	0	0	0	0	0	0	0
	P0V	Crime Victim Obudsman	0	0	0	0	0	0	0	0
	P78	Corrections Department	0	62,912	5	0	0	0	0	0
	P7T	Peace Officer Standards & Training Board (POS	0	820	0	0	0	0	0	0
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	150	0	0	0	0	0	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	0	2,899	183	0	. 0	0	0	0
	R29	Natural Resources Department	0	147,510	109	0	0	0	0	0
	R32	Pollution Control Agency	0	15,085	247	0	0	0	0	0
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	1,626	0	0	0	Ō	Ō	Ċ
	T79	Transportation Department	0	187,823	4,763	0	0	Ō	Ō	0
	T9B	Metro Council Transit Commission - Grant Agen	0	17	0	0	0	0	Ō	0
	Z99	Other	0	0	1	0	0	Ō	Ō	0
		Total	0	0	0	0	0	C	0	0

Net Admin Exp

20.2

ADMINISTRATION

- INTERTECH

Mail Charges

19.4

Central Mali

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

1xx-2xx exp

18.3

Resource

Recovery

Leases

18.4

Real Estate

Management -

Leasing

1xx-2xx exp

18.5

Plant Management -

Energy

Net Admin Exp.

BUREAU OF

OPERATIONS

MANAGEMENT

19.2

Purchase Order

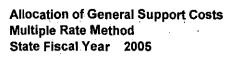
19.3

Materials

Management

			Net Admin Exp
			18.2
		* * * * * * * * * * * * * * * * * * * *	•
			BUREAU OF
Schedule*			FACILITIES
No.	DP#	Name	MANAGEMENT
160.	D(· · · · · · · · · · · · · · · · · · ·	MANAGEMENT
		<u>First Stepdown</u>	
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	
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	
5.3	G02-5.3	Materials Management	
5.4	G02-5.4		
	and the second second	Central Mail	
6:2	G02-6.2	ADMINISTRATION - INTERTECH	
6.3	G02-6.3	Telecommunications	
6.4	G02-6.4	Disaster Recovery	
6.5	G02-6.5	EGS Directory Service	
16. <u>2</u>	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	
16.3	G02-16.3	Intertech Receipts	
16.4	G02-16.4	Intertech Expenditures	
16.5	G02-16.5	Project Funding	
16.6	G02-16.6	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		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 ADMINISTI	
10.3			
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr	
	G10-10.4	MAPS Operations and System Support	
10.5	, G10-10.5	SEMA4 Operations and System Support	
10.6	G10-10.8	Budget Service - Computer Operations	
10.7	G10-10.7	SEMA4 Operations Special Billing	
10.8	G10-10.8	MAPS Operations Special Billing	
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	

			Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18.5	Net Admin Exp. 19.2	Purchase Order 19.3	Mail Charges 19:4	Net Admin Exp 20.2
Schedule			BUREAU OF FACILITIES	Resource	Real Estate Management -	Plant Management -	BUREAU OF OPERATIONS	Materials		ADMINISTRATION
No.	DP#	Name	MANAGEMENT	Recovery	Leasing	Energy	MANAGEMENT	Management	Central Mail	- INTERTECH
12.2	G45-12.2	MEDIATION SERVICES	MO-GEN CENTER	NECOVE, y	Leasing	Lifeigy	MMMAGEMENT	management	Cential Mail	- III I EK I EON
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						*		
14.4	G64-14.4	Treasurer - Other								
15.2	G61-15.2	STATE AUDITOR								
13.2	G01-15.2									
		Second Stepdown								
	1.2	Equipment Use Charge								
17	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	(14,393)							
18.3	G02-3.3	Resource Recovery	6,819	(6,819)		•				
18.4	G02-3.4	Real Estate Management - Leasing	4,457	0	(4,457)					
18.5	G02-3.5	Plant Management - Energy	3,117	0	0	(3,117)				
19.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	0	4	8	2	(21,499)			
19.3	G02-5.3	Materials Management	O	0	0	0	17,860	(17,860)		
19.4	G02-5.4	Central Mail	0	0	0	0	3,639	0	(3,639)	
20.2	G02-6.2	ADMINISTRATION - INTERTECH	0	1	8	0	0	13	0	(3,441)
20.3	G02-6.3	Telecommunications	0	0	O	0	. 0	0	0	1,019
20.4	G02-6.4	Disaster Recovery	0	0	0	0	0	0	0	0
20.5	G02-6.5	EGS Directory Service	0	0	. 0	0	0	0	0	2,422
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	0	3	.8	2	0	4	. 0	0
21.3	G02-16.3	Intertech Receipts	0	0	0	0	0	0	0	0
21.4	G02-16.4	Intertech Expenditures	0	0	0	0	0	0	0	0
21.5	G02-16.5	Project Funding	0	0	0	0	0	0	0	0
21:6	G02-16.6	Technology Policy Bureau - Non Allocable	. 0	0	0	0	0	0	0	0
22.2	G10-7.2	DEPARTMENT OF FINANCE	0	34	0	15	0	51	70	O
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	0	·0	0
24.3	G10-9.3	Central Payroll	0	0	0	0	0	0	0	0
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0	0	0
24.5	G10-9.5	Financial Reporting	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
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0
25,2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	. 0	0	0	0
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr .	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
			:							



			Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18.5	Net Admin Exp.	Purchase Order	Mail Charges	Net Admin Exp
	-		10.2	. 10.3	10.4	10.5	15.2	19.3	19.4	20.2
			•				1 1			
			BUREAU OF		Real Estate	* .	BUREAU OF		**.	
Schedule		· ·	FACILITIES	Resource	Management -	Plant Management -	OPERATIONS	Materials		ADMINISTRATION
No	DP#	Name	MANAGEMENT	Recovery	Leasing	Energy	MANAGEMENT	Management	Central Mail	- INTERTECH
25.5	G10-10.5	SEMA4 Operations and System Support	0	a	0	0	0	.michagement	. Central Mau .	
25.6	G10-10.6	Budget Service - Computer Operations	Ō	ñ	ñ	0	Ö	0	0	•
25.7	G10-10.7	SEMA4 Operations Special Billing	o o	n	ň	0	0	0	0	•
25.8	G10-10.8	MAPS Operations Special Billing	ñ	ň	ñ	ň	0	0	0	0
0	G10-10.92	Non-aliocable	Ô	n	n	0	0	0		0
Ö	G10-10.93	FINANCE - OTHER - Non-Allocable	Ô	n	Ô	ŏ	0	0		0
0	G10-10.94	Finance - Non Allocable	n	n	ň	Ů	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	n	10	e e	4	0	19		0
26.3	G24-11.3	Personnel Administration	n	,0	. 0	7	. 0	19	3	U
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	, 0	u	Ü
0	G24-11,5	Employee Relations - Non Allocable	0		0	0	0	0	U	Ü
27.2	G45-12.2	MEDIATION SERVICES	0	2	16	0		44	U	0
27.3	G45-12.3	State Agencies	0	2	10		U .	11	2	0
27.4	G45-12.4	Mediation/Representation - General	Ü	0	ų.	, 0	v	0	Ü	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	Ü	0	0	0
28.3	L49-13.3	Financial Audits	U	0	U	3	0	16	2	0
28.4	L49-13.4		0	U	Ů.	U	Ü	0	0	0
28.5	L49-13,4 L49-13,5	Program Audits	U	U	U	0	0	0	0	0
28.6		Single Audits	0	0	O .	0	0	0	0	0
	L49-13.8	Audit Comm	Ü	U	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	3	0	1	0	8	1	0
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	14	24	• 6	0	52	9	0
	99	Consumer Agencies	0	0	0	0	0	0	0	0
• :	G02-	Administration	0	0	0	О	0	0	0	0
•	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	0	, 0	0	4	0	. 0
•	G02-0003	Public Broadcasting	0	0	0	0	0	0	0	0
	G02-0005	Materials Service and Distribution	Ō	1	0	1	0	4	0	0
	G02-0006	State Building Code	Ó	7	8	3	0	72	3	0
	G02-0007	Public Info Policy Analysis - PIPA	0	1	8	0	0	3	0	0
	G02-0008	Tomado Assistance	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	3	8	2	0	9	1	0
100	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	0	0	0
*	G02-0011	Administration Cost Allocation	0	2	0	1	0	2	0	0
	G02-0012	STAR	0	1	8	0	Ō	6	2	o o
	G02-0013	Volunteer Services	0	(0)	0	(0)	ō	ō	Õ	o o
	G02-0014	Capital Group Parking	Ö	3	0	1		14	1	ñ
	G02-0015	Travel Management	ū	8	16	. 4	ň	51	,	0
	G02-0016	Development Disabilities	ō	1	0	1	ň	21	4	0
	G02-0017	Risk Management	Ō	12	R		n	5	1	Ů
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	ů	0	o o	ñ	0	Ö	,	0
	G02-0021a	Plant Management (Leases)	n	29	321	13	0	200	0	0
	G02-0021b	Plant Management (Repairs)	'n	29	321	מ	0	200		•
	G02-0021c	Plant Management (Materials Transfer)	n	1	0	0	U	2	U	U
	G02-0021d	Plant Management (Energy)	0	1 0	0	U A	v		0	0
	G02-0021d G02-0021e	Plant Management (Parking Surcharge)	, ,	0	0	0	0	v	0	0
	G02-00216	Plant Management (Facilities Repair & Replacer	0	10	0	9	0	U	0	0
	G02-00211	RE.COMM	0	10	0	4	0	4 20	0	-
	G02-0025	Docu.Comm	0	3		1	0	36 6	15	0
	G02-0025	Management Analysis	. 0	2	8	1	Ü	-	. 0	0
	G02-0020	Méria Relliquit Viralià sia	, ,	2	8	1	0	15	0	0

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Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

			Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18.5	Net Admin Exp. 19.2	Purchase Order 19.3	Mail Charges 19.4	Net Admin Exp 20.2
Schedule No.	DP#	Name	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials :Management	Central Mail	ADMINISTRATION - INTERTECH
	G02-0027	Print.Comm	0	3	12	1	0	15	0	0
	G02-0028	Central Stores	0	9	0	4	0	4	2	0
	G02-0029	Cooperative Purchasing	0	2	0	1	0	5	0	0
	G02-0030	InterTechnologies Group	0	94	0	43	0	89	146	. 0
	G02-0030a	InterTechnologies Group 911	0	21	0	10	0	22	D	. 0
	G02-0031	MAIL.COMM	0	14	0	6	0	3	2	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	. 0
	G02-0033	Office of Technology	0	1	0	0	0	2	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	. 2	0	0
~:,	G02-0035	Support Services	0	2	0	1	0	21	5	0
	G02-0036	Demography	0	1	0	0	0	2	0	0
	G02-0037	Land Mgt Info Center	0	2	0	1	0	8	1	0
	G02-0038	Environmental Quality Board	0	1	0	1	0	6	2	0
	G02-0039	Municiple Boundary	0	1	0	0	0	2	1	0
	G02-0040	Local Planning Assistance	0	0	0	0	0	4	1	0
	B04	Agriculture Department	0	55	122	25	0	292	54	0
	B11	Barber Examiners Board	0	0	24	0	0	0	1	0
	B13	Commerce Department	0	85	57	39	0	183	66	0
	B14	Animal Health Board	0	4	0	2	0	18	4	0
	B21	Economic Security	0	190	797	87	0	158	2	
	B22	Trade & Economic Development Department (D	0	31	0	14	0	210	67	0
	B34	Housing Finance Agency	0	29	33	13	0	56	22	
	B41	Workers' Compensation Court of Appeals	0	2	0	• 1	0	4	1	
	B42	Labor & Industry Department	0	38	16	17	0	267	59	0
	B43	Iron Range Resources & Rehab, Board (IRRRB)	0	15	24	7	0	136	0	0
	B7A	Electricity Board	0	13	8	6	0	23	3	0
	B7E	Architecture, Engineering, Land Surveying & Lar	0	1	24	0	0	10	1	0
	B7N	Horticulture Society	0	0	0	0	0	0	0	0
	87P	Accountancy Board	0	1	24	0	0	11	8	0
	B7S	Private Detective & Protective Agent Services B	0	0	0	0	0	2	1	0
	B80	Public Service Department	0	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	6	8	3	0	3	1	O
	B9A	World Trade Center Corp.	O	0	0	0	0	0	0	Ö
	B9D	Amateur Sports Commission	0	1	0	0	0	1	0	0
	B9U	MN Technology Institute	0	10	0	5	0	0	0	0
	B9V	Agriculture Utilization Research Institute - Grant	0	0	0	0	0	0	0	0
	E25	Center for Arts Education	0	10	0	4	0	87	6	0
	E26	MN State Colleges & Universities	0	1,540	73	704	0	0	66	0
	E35	Education Aids	Ō	, 0	0	0	0	0	0	0
	E37	Children, Families & Learning Department	0	90	8	41	0	457	87	0
	E40	Historical Society	Ó	0	0	0	0	0	0	0
	E44	Faribault Academies	Ō	16	0	8	0	34	0	. 0
	E50	MN State Arts Board	ō	2	Ō	1	Ō	30	0	0
	E60	Higher Education Services Office	0	24	33	11	Ō	99	22	0
	E77	Zoological Garden	Ö	21	8	9	ō	- 171	0	
	E81	University of Minnesota - Grant Agency	Ö	0	0	Ō	ō	2	0	0
	E91	Academy of Science	ŏ	ō	ō	ō	Ō	0	0	0
	E95	Humanities Commission - Grant Agency	n	ō	ō	ō	Ō	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	Ô	ŏ	ō	0	ŏ	Ō	0	Ó
	E9W	Higher Ed Facilities Authority	0	ő	Ö	ō	ō	Ō	0	Ö
	G03	Lottery	0	16	49	7	ō	Ō	0	Ō
	C03		•	.•			•			

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			Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18.5	Net Admin Exp. 19,2	Purchase Order 19.3	Mail Charges 19,4	Net Admin Exp 20.2
•				" ', -						
		•	BUREAU OF	-1 - 4	Real Estate		BUREAU OF		*	2
Schedule			FACILITIES	Resource	Management -	Diant Management	OPERATIONS	10-4		4 Daniel 1000 4 Daniel
No.	DP#	Name	MANAGEMENT	Recovery	Leasing	Plant Management -		Materials		ADMINISTRATION
	G05	Racing Commission		1	U reasing	Energy	MANAGEMENT 0	Management	Central Mail	INTERTECH
	G06	Attorney General	Ô	51	41	23	0	6	0	0
	G09	Gambling Control Board	ñ	31	8	23	0	112 10	41 0	0
	G16	Adm Cap Projects	ň	0	0	'n	0	0	0	0
	G17	Human Rights Department	ŏ	5	16	2	0	17	12	0
	G19	Indian Affairs Council	Ö	1	33	ā	n	4	0	0
	G24	Department of Employee Relations (all but 100 f	0	680	0	311	Õ	49	26	0
	G38	Investment Board	0	4	ā	2	ō	4	1	0
~.	G39	Governor's Office	0	5	41	- 2	ō	54	, 4	0
	G45	Mediation Services (Non Allocable)	0	0	0	0	0	. 2	'n	0
	G53	Secretary of State	0	10	0	5	0	53	65	Ö
	G59	Government Innovation and Cooperation Board	0	0	0	0	. 0	0	0	ō
	G61	State Auditor (all but 100 fund)	0	0	0	0	0	. 0	0	Ō
·	G62	MN State Retirement System (MSRS)	0	7	0	3	0	8	61	. 0
	G63	Public Employees Retirement Association (PER	0	12	0	5	0	41	129	0
	G64	State Treasurer's Office	0	0	0	0	0	0	0	0
	G67	Revenue Department	0	131	73	60	0	335	541	0
	G69	Teachers Retirement Association (TRA)	0	15	8	7	0	25	46	0
	G8H	Finance Higher Education	0	0	0	0	0	0	0	0
	G8S	Finance Intergovernmental Aids	0	1	0	0	0	0	0	0
	G90	Revenue Intergovernmental Payments	0	3	0	1	0	0	0	. 0
	G92	Ombudsperson for Families	0	0	0	. 0	0	4	0	0
	G93	Military Order of the Purple Heart - Grant Agenc	0	0	0	• 0	O	0	0	0
	G96 G98	Uniform Laws Commission - Grant Agency	U	0	0	0	0	0	0	0
	G99	Veterans of Foreign Wars - Grant Agency	U	U	U	0	0	0	0	0
	G9J	Disabled American Veterans - Grant Agency Campaign Finance and Public Disclosure Board	0	U	0	0	0	0	0	0
	G9K	Administrative Hearings	0	1	0	0	0	10	8	0
	G9L	Black Minnesotans Council	0	12 0	24	6	0	31	0	0
•	G9M	Chicano-Latino People Affairs Council	, 0	0	0	0	0	9	1	0
-	G9N	Asian Pacific Minnesotans Council	0	0	0	0	0	4	1	0
	G9Q	Finance - Debt Service	0	0	0	0	0	3	1	0
	G9R	Finance - Non-Operating	n	1	24	0	0	2	U	0
	G9X	Capitol Area Architectural & Planning Board	Ô	'n	0	,	0	3	U	0
-	G9Y	Disability Council	Ô	1	24	0	0	11	4	0
	GPR	Payroll Clearing	o o	'n	27	0	0	0	0	0
	H12	Health Department	Ö	187	114	85	0	1,048	41	0
	H55	Human Services - Central Office	ō	465	. 228	212	0	460	324	0
•	H55(b)	Human Service-Institutions	ō	364	407	167	0	625	0	0
	H75	Veterans Affairs Department	0	3	0	. 1	Ď	, 18	4	0
•	H76	Veterans Homes Board	0	78	0	36	ō	514	1	ű
	H7B *-	Medical Practices Board	0	5	0	2	ă	28	7	0.
	H7C	Nursing Board	0	4	0	2	0	21	19	0
	H7D -	Pharmacy Board	0	2	0	1	0	17	0	ō
	H7F	Dentistry Board	0	1	0	1	0	15	8	0
		Chiropractors Board	0	1	0	0	0	8	1	ō
	H7J	Optometry Board	0	0	0	0	. 0	6	0	Ō
	H7K	Nursing Home Administrators Board	0	0	0	0	0	5	0	0
	H7L	Social Work Board	O	1	0	0	0	8	0	Ō
	H7M	Marriage & Family Therapy Board	0	0	0	0	0	5	0	0
	H7Q ;	Podiatric Medicine Board	0	0	0	0	0	4	. 0	0

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		-	Net Admin Exp 18.2	1xx-2xx exp 18.3	Leases 18.4	1xx-2xx exp 18.5	Net Admin Exp. 19.2	Purchase Order 19.3	Mail Charges 19.4	Net Admin Exp 20.2
Schedule No.	DP#	. Name	BUREAU OF FACILITIES MANAGEMENT	Resource Recovery	Real Estate Management - Leasing	Plant Management - Energy	BUREAU OF OPERATIONS MANAGEMENT	Materials Management	Central Mail	ADMINISTRATION
	H7R	Veterinary Medicine Board	0	0	0	0	0	5	0	0
	H7S	Emergency Medical Svs Reg Bd	0	3	33	1	D	25	2	0
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	4	. 0	0
	H7V	Psychology Board	0	1	0	0	0	8	0	0
	H7W	Physical Therapy Board	0	0	0	0	0	6	0	0
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	2	33	1	0	11	1	0
	J33	Trial Courts	0	183	0	. 83	0	205	4	O
	J52	Public Defense Board	0	51	16	23	0	. 28	0	0
~	J58	Court of Appeals	0	11	0	5	0	7	12	0
	J65	Supreme Court	0	53	24	24	0	102	24	0
	J68	Tax Court of Appeals	0	1	0	0	0	4	1	0
	J70	Judicial Standards Board	0	_0	8	0	0	5	0	0
	L10	Legislature	0	78	0	36	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	0	41	0	19	0	59	0	0
	P07	Public Safety Department	0	259	390	118	0	1,219	1,178	0
	P08	Ombudsman - Corrections	0	0	16	0	0	1	0	0
	POC	Crime Victims Services Center	0	0	0	0	0	0	0	0
	POV	Crime Victim Obudsman	0	0	8	0	0	0	0	0
•	P78	Corrections Department	0	438	285	200	0	1,575	17	0
	P7T	Peace Officer Standards & Training Board (POS	Ü	1	8	1	Ü	6	2	0
	P94	MN Safety Council - Grant Agency	. 0	Ü	0	• 0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	1	8	0	0	5	0	0
	P9Z	Automobile Theft Prevention Board	U .	U	0	U	U	0	U	Ü
	R18	Environmental Assistance, Office of	Ü	, /	16	3	0	71	6	.0
	R29	Natural Resources Department	Ü	306	529	140	0	555	179	U
	R32	Pollution Control Agency	0	119	49	54	0	505	61	0
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	. 0	0	0
	R9P	Water & Soil Resources Board	0	6	16	3	Ü	97	4	0
	T79	Transportation Department	0	687	155	314	0	6,700	61	0
	T98	Metro Council Transit Commission - Grant Agen	0	0	0	0	0	0	0	0
	Z99	Other	0	U	33	U	U	U	Ů,	V
		Total	0	U	U	U	U	O	L.	י ָ ט



			Phone Costs	Intertech Billing
			20.3	20.4
	· · · · · · · · · · · · · · · · · · ·			
	•			
Schedule			1	
No.	DP#	Name	Telecommunications	Disaster Recovery
		First Stepdown		
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		
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT		
5.3	G02-5.3	Materials Management		
5.4	G02-5.4	Central Mail		
6.2	G02-6.2	ADMINISTRATION - INTERTECH		
6.3	G02-6.3	Telecommunications		
6.4	G02-6.4	Disaster Recovery		
6.5	G02-6.5	EGS Directory Service	•	
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec		
16.3	G02-16.3	Intertech Receipts		
16.4	G02-16.4	Intertech Expenditures		
16.5	G02-16.5	Project Funding		
16.6	G02-16.6	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 ADMINISTI		
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr		
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		
10.92	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		

20.5

Service

Net Admin. Exp. Intertech Billings MAPS IT exp 21.2 TECHNOLOGY POLICY BUREAU (FORMERLY EGS Directory OFFICE OF TECHNOLOGY) Intertech Receipts IT Expenditures Project Funding

			Phone Costs 20.3	Intertech Billing 20.4	20.5	Net Admin. Exp. 21.2 TECHNOLOGY POLICY BUREAU (FORMERLY	Intertech Billings 21.3	MAPS IT exp 21.4	2003-04 Proj . 21.5
Schedule				<u>_</u>	EGS Directory	OFFICE OF			
No.	DP#	Name	Telecommunications	Disaster Recovery	Service	TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
12.2 12.3	G45-12.2 G45-12.3	MEDIATION SERVICES							
12.3	G45-12.3 G45-12.4	State Agencies Mediation/Representation - General							
13.2	L49-13.2	LEGISLATIVE AUDITOR							
13.3	L49-13.2	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					•		
14.4	G64-14.4	Treasurer - Other							
15.2	G61-15.2	STATE AUDITOR							
,	1.2	Second Stepdown Equipment Use Charge							
17	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	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT							
19.3	. G02-5.3	Materials Management							
19.4	G02-5.4	Central Mail							
20.2	G02-6.2	ADMINISTRATION - INTERTECH	4 040						
20.3	G02-6.3	Telecommunications	(1,019)						
20.4	G02-6.4	Disaster Recovery	0	0	/2.422\				•
20.5	G02-6.5 G02-16.2	EGS Directory Service TECHNOLOGY POLICY BUREAU-(Office of Tex	1	0	(2,422)	(14,612)			
21.2 21.3	G02-16.2 G02-16.3	Intertech Receipts	י ח	0	o	5,726	(5,726)		
21.4	G02-16.3 G02-16.4	Intertech Expenditures	0	0	0	5,709	(5,726)	(5,709)	
21.5	G02-16.5	Project Funding	0	o o	0	0,703	0	(3,103)	0
21.6	G02-16.6	Technology Policy Bureau - Non Allocable.	0	0	0	3,176	0	Ö	v
22.2	G10-7.2	DEPARTMENT OF FINANCE	2	ŏ	428	0,1.0	1,013	506	
23.2	G10-8.2	FINANCE - BUDGET DIVISION	_ 0	o o	0	Ō	0	0	
23.3	G10-8.3	Analysis & Control (EBO's)	Ö	0	0	Ō	Ö	0	
23.4	G10-8.4	Budget Operations and Planning	0	0	0	0	0	0	
23.5	G10-8.5	Budget Division - Non Allocable	0	0	0	0	0	0	•
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	0	0	0	0	0	0	
24.3	G10-9.3	Central Payroll	0	0	0	0	G	0	
24.4	G10-9.4	Accounting Services	0	0	0	0	0	0	
24.5	G10-9.5	Financial Reporting	0	0	0	0	0	0	
24.6	G10-9.6	Financial Reporting - Single Audit	0	0	0	0	0	0	
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	0	0	0	0	0	0	
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr	0	0	0	0	0	0	
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	
			4	***					5.

		Company of the second of the s	Phone Costs	Intertech Billing		Net Admin. Exp.	Intertech Billings	MAPS IT exp	2003-04 Proj
			20.3	20.4	20.5	21.2	21.3	21,4	21.5
						TECHNOLOGY POLICY BUREAU			
						(FORMERLY		•	=
Schedule					EGS Directory	OFFICE OF			
No.	DP#	Name	Telecommunications	Disaster Recovery		TECHNOLOGY)	Intertorio Benellas	IT F	D1
25.5	G10-10.5	SEMA4 Operations and System Support	0	Disgatel Mecokel	Gerane O	1ECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
25.6	G10-10.6	Budget Service - Computer Operations	ő	o	0	0	•	0	
25.7	G10-10.7	SEMA4 Operations Special Billing	ດ	ñ	Ö	0	•	0	
25.8	G10-10.8	MAPS Operations Special Billing	0	ō	n	Č	•	0	
0	G10-10.92	Non-allocable	0	Ō	0	ū		0	
0	G10-10,93	FINANCE - OTHER - Non-Allocable	Ö	Ō	ō	Ö		0	
0	G10-10,94	Finance - Non Allocable	0	0	. 0	O	Ō	ō	
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	1	0	10	O	24	30	
26.3	G24-11.3	Personnel Administration	0	0	0	C	0	0	
26.4	G24-11.4	Employee Assistance	0	0	0	0	0	` 0	
0	G24-11.5	Employee Relations - Non Allocable	0	0	0	0	0	0	
27.2	G45-12.2		0	0	0	O	0	0	
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	
27.4	G45-12.4	Mediation/Representation - General	0	0	0	a	0	0	
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	0	1	. 1	
28.3 28.4	L49-13.3	Financial Audits	0	0	0	O	•	0	
28.5	L49-13.4 L49-13.5	Program Audits	0	0	0	0	•	0	
28.6	L49-13.5 L49-13.6	Single Audits Audit Comm	0	0	0	0	U	0	
29,2	G64-14.2	TREASURER'S OFFICE	Ü	0	0	0	0	0	
29.3	G64-14.3	Treasury	U	0	U	Ú	0	2	
29.4	G64-14.4	Treasurer - Other	0	0	0	U	0	0	
30.2	G61-15:2	STATE AUDITOR	0	0	0	• 0	. 0	U O	
	99	Consumer Agencies	0	0	0		•	6	
	G02-	Administration	. 0	0	0	0	•	U	
	G02-0001	IISAC Financial Report (Sunsets 1999)	Ŏ	o o	0	ń		0	
	G02-0002	State Archaeology	ō	ō	o o	ດ	. 0	0	
	G02-0003	Public Broadcasting	Ō	ō	ō	Ō	n	0	
-	G02-0005	Materials Service and Distribution	0	0	ō	0	Ö	o o	
	G02-0006	State Building Code	0	0	0	C	0	1	
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	O	0	0	
	G02-0008	Tornado Assistance	0	0	0	Q	0	ō	
	G02-0009	Building Construction	0	0	0	0	0	1	
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	. 0	0	
	G02-0011	Administration Cost Allocation	0	0	0	0	0	2	
	G02-0012	STAR	0	0	0	O	0	0	
	G02-0013		0	0	0	Ò	0	0	
	G02-0014	Capital Group Parking	0	0	0	C	0	0	
	G02-0015	Travel Management	0	0	0	0	0	2	
	G02-0016	Development Disabilities	0	0	0	0	0	1	
•	G02-0017 G02-0018	Risk Management	0	Ü	0	C	0	1	
	G02-001a	Gov's Res Cncl (Ceremonial Hse Gift) Plant Management (Leases)	Ü	U	0	Ū,	0	. 0	
•	G02-0021a	Plant Management (Repairs)	1	U O	U	U	0	1	
	G02-00216	Plant Management (Materials Transfer)	U	0	U	0	0	0	
	G02-0021d	Plant Management (Energy)	U	0	0	0		0	
	G02-00210	Plant Management (Parking Surcharge)	0	0	0	U	0	0	
	G02-00216	Plant Management (Facilities Repair & Replacer	0	0	0	0	U	0	
	G02-0024	RE.COMM	n	0	0		. 0	0	
	G02-0025	Docu-Comm	n	n	n			1	
	G02-0026	Management Analysis	ő	ő	ŏ	0	0	0	
		-	•	•	-	•	·	U	

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		•	Phone Costs 20.3	Intertech Billing 20.4	20.5	Net Admin. Exp. 21.2 TECHNOLOGY POLICY BUREAU (FORMERLY	Intertech Billings 21.3	MAPS IT exp 21.4	2003-04 Proj 21.5
Schedule					EGS Directory	OFFICE OF			District Constant
No.	DP#	Name		Disaster Recovery	Service	TECHNOLOGY)	Intertech Receipts	II Expenditures	Project Funding
	G02-0027	Print.Comm	0	0	0	0	0	_	
	G02-0028	Central Stores	0		0		0	1 12	
	G02-0029	Cooperative Purchasing	424	0	0	0	0	550	
	G02-0030	InterTechnologies Group		0	0	0	0	0	
	G02-0030a	- .	1 0		0	0	0	1	
	G02-0031	MAIL.COMM	0	0	0	0.	. 0	0	
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	3	
	G02-0033 G02-0034	Office of Technology Other Non-allocable	0		0	0	0	a	
_	G02-0034 G02-0035	Support Services	0	=	0	o o	0	. 5	
	G02-0036	Demography	ŏ	•	0	n	. 0	ă	
	G02-0038	Land Mgt Info Center	o	-	ō	ō	Ö	ō	
	G02-0037	Environmental Quality Board	0	ő	ō	Ō	ō	Ō	
	G02-0039	Municiple Boundary	0	ō	ō	Ō	Ō	0	
	G02-0040	Local Planning Assistance	Ō	ō	0	Ō	Ō	0	
	B04	Agriculture Department	5	0	0	0	0	9	
	B11	Barber Examiners Board	0	0	0	0	0	0	
	B13	Commerce Department	39	0	0	0	0	3	
•	B14	Animal Health Board	1	0	0	0	0	0	
	B21	Economic Security	38	0	105	0	248	391	
	B22	Trade & Economic Development Department (D	3	0	0	0	0	16	
	B34	Housing Finance Agency	3	_	0	0	0	94	
	B41	Workers' Compensation Court of Appeals	0	0	0	-	0	1	
	B42	Labor & Industry Department	4	, . 0	2	0	5	23	
	B43	Iron Range Resources & Rehab. Board (IRRRB)	1	0	0	0	0	3	
	B7A	Electricity Board	0	0	0	0	1	0	
	B7E	Architecture, Engineering, Land Surveying & Lar	0	0	0	0	0	1	
	B7N	Horticulture Society	0	0	0	0	0	1	
	B7P1	Accountancy Board	0	0	0	0	0	ດໍ່	
	B7S	Private Detective & Protective Agent Services B	0	0	0	o o	0	0	
	B80	Public Service Department	0	0	0	o	0	1	
	B82 B9A	Public Utilities Commission World Trade Center Corp.	0	0	0	o o	Ô	'n	
	B9D	Amateur Sports Commission	Ö	-	ū	0	ă	ō	
	B9U	MN Technology Institute	3	Ö	ō	0	ō	1	
	B9V	Agriculture Utilization Research Institute - Grant	0	0	0	0	Ō	0	
	E25	Center for Arts Education	1	0	0	0	0	3	
•	E26	MN State Colleges & Universities	92	0	1	0	3	133	
	E35	Education Aids	0	0	0	0	0	0	
	E37	Children, Families & Learning Department	4	0	10	0	23	87	
	E40	Historical Society	0	0	0	0	0	0	
	E44	Faribault Academies	1	0	0	0	0	1	
	E50	MN State Arts Board	0	0	0	0	0	1	
	E60	Higher Education Services Office	1	0	0	0	0	51	
	E77	Zoological Garden	1	0	0	0	0	3	
	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 G03	Higher Ed Facilities Authority	0	0	0	0	Ö	. 0	
	903	Lottery ·	J	J	Ū	·	•	•	

			Phone Costs 20.3	Intertech Billing 20.4	20.5	Net Admin. Exp. 21.2 TECHNOLOGY	Intertech Billings 21:3	MAPS IT exp 21.4	2003-04 Proj 21.5
						POLICY BUREAU			w.
						(FORMERLY	•		
Schedule			_		EGS Directory	OFFICE OF		i.	
No.	DP#	Name	Telecommunications	Disaster Recovery	Service	TECHNOLOGY)	Intertech Receipts	IT Expenditures	Project Funding
	G05	Racing Commission	0	. 0	0	-	0	1	
	G06	Attorney General	3	0	0	-	0	29	
•	G09	Gambling Control Board	0	0	0	. •	0	1	
	G16 G17	Adm Cap Projects	0	0	0	•	0	0	
	G19	Human Rights Department Indian Affairs Council	1	0	0	0	0	0	
	G24		0	0	0	0	0	0	
	G24 G38	Department of Employee Relations (all but 100 f Investment Board	1	0	0	0	0	231	
	G39	Governor's Office	0	0	0	0	0	13	
~:	G45	Mediation Services (Non Allocable)	1	0	1	0	2	. 2	
	G53	Secretary of State	6	0	0	0	0	5	
	G59	Government Innovation and Cooperation Board	9	0	8	0	18	7	
	G61	State Auditor (all but 100 fund)	0	0	-	0	0	0	
	G62	MN State Retirement System (MSRS)	1	0	1	•	3	0	
	G63	Public Employees Retirement Association (PER		0	13 0	0	32	15	
	G64	State Treasurer's Office	,	n	0	v	1	0	
	G67	Revenue Department	11	a	83	0	0	0	
	G69	Teachers Retirement Association (TRA)	1	. 0	4	0	· 196	351	
	G8H	Finance Higher Education	0	0	4	0	9	17	
	G8S	Finance Intergovernmental Aids	0	0	0	0	0	0	
	G90	Revenue Intergovernmental Payments	0	0	0	•	0	0	
	G92	Ombudsperson for Families	0	Ö	0	•	0	U	
	G93	Military Order of the Purple Heart - Grant Agence	0	o o	0	• 0	. 0	U	
	G96	Uniform Laws Commission - Grant Agency	0	0	0	0	0	Ü	
	G98'	Veterans of Foreign Wars - Grant Agency	0	0	0	0	_	U	
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	Ü	
	G9J	Campaign Finance and Public Disclosure Board	. o	0	0	0	0	0	,
	G9K	Administrative Hearings	0	Ď	0	0	1		
	G9L	Black Minnesotans Council	0	. 0	0	0	1	1	
	G9M	Chicano-Latino People Affairs Council	0	0	0	0	ນ 0	U	
	G9N	Asian Pacific Minnesotans Council	0	ă	0	0	-	U	
	G9Q	Finance - Debt Service	0	o o	0	0	0	U	
	G9R	Finance - Non-Operating	0	a	0	0	-	U	
	G9X	Capitol Area Architectural & Planning Board	0	Ö	0	0	0	U	
	G9Y	Disability Council	0	0	0	0	0	0	
	GPR	Payroli Clearing	0	Ö	0	0	0	0	
	H12	Health Department	18	a	. 1	0	0	0	
	H55	Human Services -Central Office	47	0	1,579	0	4 3,733	67	
	H55(b)	Human Service-Institutions	18		1,579	0	•	1,606	
	H75 -	Veterans Affairs Department	10	0	1	0	0	1	
	H76	Veterans Homes Board	, 4	0	Ó	0	0	2	
	н7В	Medical Practices Board	7	ñ	0	0	•	11	
	H7C	Nursing Board	0	n	1	0	0 2	31	
	H7D	Pharmacy Board	0	Ö	'n	0	0	. 27	
	H7F	Dentistry Board	0	n	0	0	0	3	
	H7H	Chiropractors Board	0	o o	0	0	0	5	
	H7J	Optometry Board	0	0		0	0	1	
	H7K	Nursing Home Administrators Board	0	n	0	0	0	0	
	H7L	Social Work Board	n	0	0	0	0	U	
	H7M	Marriage & Family Therapy Board	0	o o	0	0	· O	4	
	H7Q	Podiatric Medicine Board	0	•	0	0	0	0	
			v		U	U	U	Ū	

Schedule			Phone Costs 20.3	Intertech Billing 20.4	20.5 EGS Directory	Net Admin. Exp. 21.2 TECHNOLOGY POLICY BUREAU (FORMERLY OFFICE OF	Intertech Billings 21.3	MAPS IT exp 21.4	2003-04 Proj 21.5
No.	DP#	Name	Telecommunications	Dissetor Recovery	Service	TECHNOLOGY)	Intertech Receipts	IT Evpandituras	Project Funding
1101	H7R	Veterinary Medicine Board	n	Disaster recovery	0	n LorintoLogi,	nicertecti receipts	n Expenditures	rioject randing
	H7S	Emergency Medical Svs Reg Bd	0	0	0	n	Ů	2	
	H7U	Dietetics & Nutrition Practices Board	Ô	Õ	ñ	0	ñ	'n	
	H7V	Psychology Board	o o	Ö	ŏ	ŭ	Ď	2	
	H7W	Physical Therapy Board	ō	ō	0	Ó	Ď	ō	
	H7X	Behavior Therapy Board	0	0	ō	ō	0	ō	
	H9G	Ombudsman - Mental Health and Mental Retard	0	Ō	ō	ō	Ō	1	
	J33	Trial Courts	7	ò	Ō	Ō	1	68	
	J52	Public Defense Board	6	0	2	ō	4	8	
	J58	Court of Appeals	1	0	0	0	0	. 3	
	J65	Supreme Court	9	0	0	0	0	464	
	J68	Tax Court of Appeals	0	0	0	0	0	0	
	J70	Judicial Standards Board	0	0	0	0	0	0	
	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	17	0	0	0	0	0	
	P07	Public Safety Department	72	0	87	0	207	418	
	P08	Ombudsman - Corrections	0	0	0	0	0	0	
	P0C	Crime Victims Services Center	0	0	0	0	0	0	
	P0V	Crime Victim Obudsman	0	0	0	0	0	0	
	P78	Corrections Department	48	, 0	1	0	. 3	94	
	P7T	Peace Officer Standards & Training Board (POS	0	0	0	0	0	0	
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0	0	
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	0	
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	
	R18	Environmental Assistance, Office of	1	0	0	0	1	0	
	R29	Natural Resources Department	32	0	1	0	3	38	
	R32	Pollution Control Agency	12	0	2	0	5	22	
	R9F	MNIWisc, Boundary Area Commission - Grant A	0	0	0	0	0	0	
	R9P	Water & Soil Resources Board	2	0	0	0	0	2	
	T79	Transportation Department	68	0	19	0	45	203	
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	0	0	0	
	Z99	Other	0	0	57	0	134	. 0	
		Total	0	0	0	0	0	0	0

, A.

Acctg Trans

24.6

Financial

Reporting

Net Admin Costs

24.2

FINANCE-**ACCOUNTING**

DIVISION

Budget Operations

and Planning

Acctg Trans

23.3

Analysis &

BUDGET DIVISION Control (EBO's)

FTE's

24.3

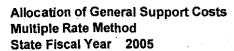
Central Payroll

Acctg Trans

24.5

Accounting

Services



		· · · · · · · · · · · · · · · · · · ·		*
			Net Admin Costs 22.2	Net Admin Costs 23.2
Schedule			DEPARTMENT OF	FINANCE -
	DP#	Name	FINANCE	BUDGET DIVISION
No,	Dr#		FINANCE	DODGET DITIOION
4.0	4.0	First Stepdown		
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		
5,2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT		
5.3	G02-5.3	Materials Management	**	
5.4	G02-5.4	Central Mail		
6,2	G02-6.2	ADMINISTRATION - INTERTECH		
6,3	G02-6.3	Telecommunications		
6.4	G02-6.4	Disaster Recovery		
6.5	G02-6.5	EGS Directory Service		
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	30	
16.3	G02-16.3	Intertech Receipts		
16.4	G02-16.4	Intertech Expenditures		
16.5	G02-16.5	Project Funding		
16.6	G02-16.6	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			
9.6	G10-9.6	Financial Reporting - Single Audit		
9.7	G10-9.7	Accounting Services - Non Allocable	T,	
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINIS	•	
10.3	G10-10.3	Amontized SSP Development 31,820,000 /10y	η, 	
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 Non-allocable		
10.92	G10-10.92	FINANCE - OTHER - Non-Allocable		•
10.93	G10-10.93	· . · ·		
10.94	G10-10.94	Finance - Non Allocable DEPARTMENT OF EMPLOYEE RELATIONS		
11.2	G24-11.2		-	
11.3	G24-11.3	Personnel Administration		
11.4	G24-11.4	Employee Assistance		
11,5	G24-11.5	Employee Relations - Non Allocable		

			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
Schedule No.	DP#	Name	DEPARTMENT OF	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	FINANCE- ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
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 G64-14.4	Treasury								
14.4 15.2	G64-14.4 G61-15.2	Treasurer - Other STATE AUDITOR								
13,2	G01-13.2									
		Second Stepdown								
47	1.2	Equipment Use Charge								
17 17.2	G02-2.0 G02-2.2	DEPARTMENT OF ADMINISTRATION								
17.2 17.3	G02-2.2 G02-2.3	BUREAU OF MANAGEMENT SERVICES Commissioner's Office								
17.5 17.5	G02-2.5 G02-2.5	Human Resources								
17.6	G02-2.5 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	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT								
19.3	G02-5.3	Materials Management								
19.4	G02-5.4	Central Mail								
20.2	G02-6.2	ADMINISTRATION - INTERTECH								
20.3	G02-6.3	Telecommunications								
20.4	G02-6.4	Disaster Recovery								
20.5	G02-6.5	EGS Directory Service								
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec	:							
21.3	G02-16,3	Intertech Receipts								
21.4	G02-16.4	Intertech Expenditures								
21.5	G02-16.5 G02-16.6	Project Funding								
21.6 22.2	G10-7.2	Technology Policy Bureau - Non Allocable DEPARTMENT OF FINANCE	(250 670)						-	
23.2	G10-7.2 G10-8.2	FINANCE - BUDGET DIVISION	(258,678)	(22.240)						
23.3	G10-8.2 G10-8.3	Analysis & Control (EBO's)	, 22,240 0	(22,240) 13,514	(13,514)					
23.4	G10-8.4	Budget Operations and Planning	0	6,692	(13,514)	(6,692)				
23.5	G10-8.5	Budget Division - Non Allocable	o o	2,033	n	(0,032)				
24.2	G10-9.2	FINANCE-ACCOUNTING DIVISION	41,850	0	ō	0	(41,850)			
24.3	G10-9.3	Central Payroll	0	Ō	ō	ō	13,500	(13,500)		
24.4	G10-9.4	Accounting Services	Ō	Ŏ	Ō	ō	17,073	0	(17,073)	
24.5	G10-9.5	Financial Reporting	Ō	Ō	ō	ō	11,168	ō	0	(11,168)
24.6	G10-9:6	Financial Reporting - Single Audit	0	0	0	0	110	0	0	o o
24.7	G10-9.7	Accounting Services - Non Allocable	0	0	0	0	0	0	0	0
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI		0	0	0	0	0	0	0
25,3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr		0	0	0	0	0	0	0
25.4	G10-10.4	MAPS Operations and System Support	0	0	0	0	0	0	C	0
			1 8							740

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14 12 17

	- '		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
				*		and the second	=*			
	*			For a second	_		FINANCE-			4
Schedule			DEPARTMENT OF	FINANCE -	Analysis &	Budget Operations	ACCOUNTING		Accounting	Financial
No.	DP#	Name	FINANCE	BUDGET DIVISION	Control (EBO's)	and Planning	DIVISION	Central Payroll	Services	Reporting
25.5	G10-10.5	SEMA4 Operations and System Support	0	0	0	0	0	0	0	ivebotning
25.6	G10-10.6	Budget Service - Computer Operations	0	0	0	Ō	Ō	o o	ŏ	0
25 .7 .	G10-10.7	SEMA4 Operations Special Billing	0	0	0	0	Ó	Ō	Ö	ñ
25.8	G10-10.8	MAPS Operations Special Billing	0	0	0	0	0	0	ō	ā
0	G10-10.92	Non-allocable	0	0	0	0	0	0	0	ō
0	G10-10.93	FINANCE - OTHER - Non-Allocable	36,530	0	0	0	0	0	0	Ō
0	G10-10.94	Finance - Non Allocable	0	0	0	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	7	11	0	22	9	6
26.3	G24-11.3	Personnel Administration	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
27.2	G45-12.2	MEDIATION SERVICES	0	0	3	2	0	5	4	3
27.3	G45-12.3	State Agencies .	0	0	0	0	0	0	0	0
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	5	3	. 0	20	6	4
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0	0
28.5	L49-13.5	Single Audits	0	0	0	0	0	0	. 0	0
28.6	L49-13.6	Audit Comm	0	0	0	0	0	0	0	0
29.2	G64-14.2	TREASURER'S OFFICE	0	0	11	. 5	0	. 4	14	9
29.3	G64-14.3	Treasury	0	0	0	0	0	0	0	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	C	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	16	* 21	0	0	20	13
	99 YY Y	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 (Sunsets 1999)	0	0	0	0	0	0	0	0
	G02-0002	State Archaeology	0	0	1	1	0	1	2	1
	G02-0003	Public Broadcasting	0	. 0	0	1	0	0	0	0
	G02-0005	Materials Service and Distribution	0	0	4	1	0	2	5	3
	G02-0006	State Building Code	. 0	0	26	5	0	15	32	21
	G02-0007	Public Info Policy Analysis - PIPA	0	0	1	1	0	2	1	1
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	7	5	0	6	9	6
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	1	0	0	0	0
· .	G02-0011	Administration Cost Allocation	0	0	2	3	0	5	2	1
	G02-0012	STAR	0	0	2	2	0	1	2	1
	G02-0013	Volunteer Services	0	0	0	0	0	0	0	0
	G02-0014	Capital Group Parking	0	0	34	3	0	4	42	28
	G02-0015	Travel Management	0	0	133	3	0	5	168	110
	G02-0016	Development Disabilities	0	0	5	3	0	1	6	4
	G02-0017	Risk Management	0	0	10	2	0	3	13	9
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift).	0	0	0	1	0	0	0	0
	G02-0021a	Plant Management (Leases)	0	0	95	10	0	59	120	79
	G02-0021b	Plant Management (Repairs)	0	0	4	1	0	1	5	3
	G02-0021c	Plant Management (Materials Transfer)	0	0	6	3	0	3	. 8	5
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replace	er 0	0	1	1	0	0	2	1
	G02-0024	RE.COMM	0	0	15	3	0	4	19	12
	G02-0025	Docu Comm	0	0	6	2	0	2	7	5
	G02-0026	Management Analysis	, 0	. 0	. 4	1	0	5	5	3

			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
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
	G02-0027	Print.Comm	0	0	12	2	0	6	16	10
	G02-0028	Central Stores	0	0	67	1	0	4	85	56
	G02-0029	Cooperative Purchasing	0	0	3	2	0	4	4	3
	G02-0030	InterTechnologies Group	0	0	132	16	0	86	167	109
	G02-0030a	InterTechnologies Group 911	0	0	22	5	O	0	28	18
	G02-0031	MAIL.COMM	0	0	20	2	0	2	25	16
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	1	4	0	1	1	1
	G02-0034	Other Non-allocable	0	0	1	3	0	0	1	1
	G02-0035	Support Services	0	0	8	19	0	` 6	9	6
	G02-0036	Demography	0	0	1	2	0	1	1	0
	G02-0037	Land Mgt Info Center	0	0	4	12	0	5	5	3
	G02-0038	Environmental Quality Board	0	0	4	11	0	4	5	3
	G02-0039	Municiple Boundary	0	0	1	0	0	1	1	1
	G02-0040	Local Planning Assistance	0	0	1	3	0	1	1	1
	B04	Agriculture Department	0	0	178	312	0	128	225	147
	B11	Barber Examiners Board	Ô	0	1	1	0	1	1	1
	B13	Commerce Department	ñ	n	161	49	ō	95	203	133
	B14	Animal Health Board	Ö	ő	12	18	Ō	9	15	10
	B21	Economic Security	ñ	ő	472	30	. 0	498	596	390
	B22	Trade & Economic Development Department (D	_	Ô	97	124	0	56	123	80
	B34	Housing Finance Agency	o n	0	100	35	Õ	. 54	126	83
			0	0	2	• 1	0	4	2	1
	B41	Workers' Compensation Court of Appeals	0	0	105	31	0	103	132	87
	B42	Labor & Industry Department	•	0	62	30	0	28	78	51
	B43	Iron Range Resources & Rehab, Board (IRRRB)	0	0	27	3	a	8	34	23
	B7A	Electricity Board	0	0	8	2	0	2	10	6
	B7E	Architecture, Engineering, Land Surveying & Lar	0	0	0	0	0	0	0	0
	B7N	Horticulture Society	•	0	-	1	0	2	8	5
	B7P	Accountancy Board	0	-	6		0	1	2	1
	B7S	Private Detective & Protective Agent Services B	0	0	1	1	_	•	-	•
	B80	Public Service Department	0	0	0	0	0	0	0	0
•	B82	Public Utilities Commission	0	0	9	6	0	12	11	7
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	. 1	1	0	2	2	1
	B9U	MN Technology Institute	0	0	23	10	0	0	30	19
	B9V	Agriculture Utilization Research Institute - Grant	0	0	0	1	0	0	0	0
	E25	Center for Arts Education	0	0	33	16	0	22	42	28
	E26	MN State Colleges & Universities	0	0	1,943	473	0	4,011	2,454	1,606
	E35	Education Aids	0	0	1	0	0	0	1	1
	E37	Children, Families & Learning Department	0	0	177	212	0	137	224	146
	E40	Historical Society	0	0	3	2	0	0	3	2
	E44	Faribault Academies	0	0	34	28	0	50	43	28
	E50	MN State Arts Board	0	0	9	7	0	5	11	7
	E60	Higher Education Services Office	. 0	0	42	42	0	21	53	35
	E77	Zoological Garden	0	0	81	49	0	57	. 103	67
	E81	University of Minnesota - Grant Agency	Ō	0	1	7	0	0	1	1
	E91	Academy of Science	Ö	0	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	ō	Õ	. 0	0	ō	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	o	Ō	ō	Ō	ō	Ō	Ō	Ō
•	É9W	Higher Ed Facilities Authority	0	Ď	ō	ō	0	1	0	ō
	G03	Lottery	o o	ő	4	5	ő	56	5	3
	303	Louis	U	•	7	ū	Ū	-	<u> </u>	•

			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
			•			b.r				
						,	FINANCE-			
Schedule No.	DP#	Name	DEPARTMENT OF	FINANCE - BUDGET DIVISION	Analysis & Control (EBO's)	Budget Operations and Planning	ACCOUNTING DIVISION	Central Payroll	Accounting Services	Financial Reporting
	G05	Racing Commission	0	0	13	6	Ö	2	17	11
	G06	Attorney General	. 0	_	44	32	0	115	56	37
	G09 G16	Gambling Control Board	. 0	0	5	3	0	8	6	4
•	G17	Adm Cap Projects Human Rights Department		0	1	0	0	0	1	1
-	G19	Indian Affairs Council		0	6	12	0	15	7	5
	G24	Department of Employee Relations (all but	100 f	0	71	9	0	2	5	3
	G38	Investment Board	. 1001	0	3	32	0	28	90	59
_	G39	Governor's Office			15	7	. 0	6	4	3
-:-	G45	Mediation Services (Non Allocable)	0	ñ	1	4	0	. 11	19 · 1	13
	G53	Secretary of State	0	0	22	32	0	25	28	1 19
	G59	Government Innovation and Cooperation B	loard 0	0	0	1	o o	0	0	0
	G61	State Auditor (all but 100 fund)	. 0	0	0	1	Ō	38	0	0
	G62	MN State Retirement System (MSRS)	. 0	0	11	4	0	14	13	9
	G63	Public Employees Retirement Association ((PER o	0	19	7	0	25	24	15
	G64	State Treasurer's Office	0	0	5	8	0	0	7	4
	G67	Revenue Department	0	· ·	113	86	0	322	143	93
	G69 G8H	Teachers Retirement Association (TRA)	. 0	0	9	1	0	24	12	8
	G8S	Finance Higher Education	. 0	0	0	0	0	0	0	0
	G90	Finance Intergovernmental Aids Revenue Intergovernmental Payments	U	U	3	1	0	0	4	2
	G92	Ombudsperson for Families		U	· 74	27. 1	0	0	93	61
	G93	Military Order of the Purple Heart - Grant A	deno O	0	0 1	1 0	U	1	2	1
	G96	Uniform Laws Commission - Grant Agency		0	0	0	0	0	0	0
•	G98	Veterans of Foreign Wars - Grant Agency		0	0	. 0	0	0	0	Ü
	G99 .	Disabled American Veterans - Grant Agence	cv o	0	ō	ā	0	0	0	0
	G9J	Campaign Finance and Public Disclosure B	Board 0	0	10	12	ő	2	12	8
	G9K∵	Administrative Hearings		0	15	4	Ö	25	19	12
	G9L	Black Minnesotans Council	. 0	0	3	2	Ō	1	4	3
	G9M	Chicano-Latino People Affairs Council	ī, o	0	1	1	0	1	2	1
	G9N	Asian Pacific Minnesotans Council	0	0	1	2	0	1	2	1
	G9Q	Finance - Debt Service	0	0	4	61	0	0	6	4
	G9R	Finance - Non-Operating	0	0	11	44	0	0	14	9
	G9X G9Y	Capitol Area Architectural & Planning Board		v	1	2	0	1	1	1
	GPR ·	Disability Council Payroll Clearing	0	U	3	2	0	2	4	3
	H12 -	Health Department	0	U	0 450	0	0	0	. 0	_0
	H55	Human Services -Central Office	. 0	υ 0	450 427	423 291	0	368	569	372
	H55(b)	Human Service-Institutions	·	0	634	337	0	555	539	353
	H75	Veterans Affairs Department	·	0	24	8	0	1,146 9	801	524
	H76	Veterans Homes Board		0	190	97	0	253	30 240	19 157
	H7B	Medical Practices Board		ŏ	18	4	0	255 6	23	157
	H7C	Nursing Board		Ō	17	3	o	9	21	14
	H7D	Pharmacy Board	1	0	9	5	ō	4	11	7
	H7F	Dentistry Board	, o	0	7	2	Ō	3	8	6
	H7H	Chiropractors Board	0	0	5	2	0	1	7	4
	H7J	Optometry Board	. 0	0	2	1	0	0	3	2
	H7K	Nursing Home Administrators Board	0	0	2	1	. 0	1	3	2
	H7L	Social Work Board	. 0	0	8	3	0	3	10	7
	H7M H7Q -	Marriage & Family Therapy Board Podiatric Medicine Board	0	0	3	1	0	0	3	2
	пич	Logidale Medicille Board	·. 0	0	2	1	0	0	2	1

		·	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
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
	H7Ř	Veterinary Medicine Board	0	0	3	1	0	1	3	2
	H7S	Emergency Medical Svs Reg Bd	0	0	12	13	0	6	16	10
•	H7U	Dietetics & Nutrition Practices Board	0	. 0	2	1	0	0	2	1
	H7V	Psychology Board	0	0	4	2	0	2	6	4
	H7W	Physical Therapy Board	0	0	4	2	0	1	5	3
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	0	3	3	0	6	4	3
	J33	Trial Courts	0	0	283	141	0	361	357	234
	J52	Public Defense Board	0	0	31	26	0	145	40	26
- 2,	J58	Court of Appeals	0	0	3	3	0	` 24	4	3
	J65	Supreme Court	0	0	65	43	0	77	82	53
	J68	Tax Court of Appeals	0	0	1	2	0	2	2	1
	J70	Judicial Standards Board	0	0	2	2	0	1	2	1
	L10	Legislature	O	0	3	11	0	0	3	2
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	1	0	0	0	0
	P01	Military Affairs Department	0	0	113	29	0	67	142	93
	P07	Public Safety Department	0	0	1,506	416	0	580	1,903	1,245
	P08	Ombudsman - Corrections	0	0	1	3	0	. 0	1	1
	P0C	Crime Victims Services Center	0	0	0	1	0	0	0	0
	P0V	Crime Victim Obudsman	0	0	0	1	Ð	0	0	0
	P78	Corrections Department	0	0.	633	442	0	1,061	799	523
	P7T	Peace Officer Standards & Training Board (POS	0	0	5	5	0	4	6	4
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	. 0	1	2	0	- 2	2	1
	P9Z	Automobile Theft Prevention Board	. 0	0	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	0	0	30	38	0	18	38	25
	R29	Natural Resources Department	0	0	1,204	1,346	0	772	1,521	995
	R32	Pollution Control Agency	0	0	185	296	0	206	234	153
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	0	29	31	0	14	37	24
	T79	Transportation Department	0	0	2,855	571	0	1,475	3,607	2,359
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	. 0	0	0	0
		Total	0	0	0	0	0	0	0	0

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FTE's

25.7

SEMA4

Operations

Special Billing

Budget Trans

25.6

Budget Service -

Computer

Operations

FTE

25.5

SEMA4

Operations and

System Support

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

			Fed. Receipts
ė		- · · · · · · · · · · · · · · · · · · ·	24.7
		1.	
	•		
Schedule			Financial Reporting -
No.	DP#	Name	Single Audit
		<u>First Stepdown</u>	
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 3.4	G02-3.3 G02-3.4	Resource Recovery	
3.5	G02-3.4 G02-3.5	Real Estate Management - Leasing Plant Management - Energy	
5.2	G02-5.3	BUREAU OF OPERATIONS MANAGEMENT	
5.3	G02-5.2 G02-5.3	Materials Management	
5.4	G02-5.4	Central Mail	
6,2	G02-6.2	ADMINISTRATION - INTERTECH	
6.3	G02-6.3	Telecommunications	
6.4	G02-6.4	Disaster Recovery	
6.5	G02-6.5	EGS Directory Service	
16.2	G02-16.2		
16.3	G02-16.3	Intertech Receipts	
16.4	G02-16.4	Intertech Expenditures	
16.5	G02-16:5	Project Funding	
16.6	G02-16.6	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 ³ G10-10.3		
10.3 10.4	G10-10.3 G10-10.4	Amoritized SSP Development 31,820,000 /10yr MAPS Operations and System Support	
10.5	G10-10.4 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	
10.92	G10-10.92		
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		
11.4	G24-11.4	Employee Assistance	
11.5	G24-11.5	Employee Relations - Non Allocable	

Fed. Receipts

Net Admin Costs

25.2

FINANCE I.T.

MANAGEMENT AND

ADMINISTRATION

Acctg Trans

25.3

Amoritized SSP

31,820,000 /10yr

/97beg Costs

Development

Acctg Trans

25.4

MAPS Operations

and System

Support

			Fed. Receipts 24.7	Net Admin Costs 25.2	Acctg Trans 25.3	Acctg Trans 25.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7
Schedule No.	DP#	Name	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized 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
12.2	G45-12.2	MEDIATION SERVICES	onigio naci:	7.5	101209 00000	0-2011	Oyuum Cappon	Operations	Operation Diming
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					•		
14.4	G64-14.4	Treasurer - Other							
15.2	G61-15.2	STATE AUDITOR				'			`
		Second Stepdown							•
	1.2	Equipment Use Charge							
17	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	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT							
19.3	G02-5,3	Materials Management							
19.4	G02-5.4	Central Mail		•					
20.2	G02-6.2	ADMINISTRATION - INTERTECH							
20,3	G02-6.3	Telecommunications							
20.4	G02-6.4	Disaster Recovery							•
20.5	G02-6.5	EGS Directory Service							
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Tec							
21.3	G02-16.3	Intertech Receipts							
· 21.4	G02-16.4	Intertech Expenditures			•				
21.5	G02-16.5	Project Funding							
21.6	G02-16.6	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 G10-8.5	Budget Operations and Planning		•					
23.5 24.2	G10-8.5 G10-9.2	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION							
24.2 24.3	G10-9.2 G10-9.3	Central Payroll							
24.3 24.4	G10-9.3 G10-9.4	Accounting Services							
24.4 24.5	G10-9.4 G10-9.5	Financial Reporting							
24.5 24.6	G10-9.5 G10-9.6	Financial Reporting - Single Audit	(110)						
24.7	G10-9.7	Accounting Services - Non Allocable	(110)						
25.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI	Ö	(158,058)					
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr.	Ö	(100,000)	0				
25.4	G10-10.4	MAPS Operations and System Support	Ö	85,588	ō	(85,588)			
	·-·	- L - 1 - 1 - 1 - 1 - 2 - 2 - 1 - 1 - 1 - 1		,	·	(,)			



	•		Fed. Receipts 24.7	Net Admin Costs 25.2	Acctg Trans 25.3	Acctg Trans 25.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7
		e de la companya del companya de la companya de la companya del companya de la co			Amoritized SSP		•••		
		4 - 4	•	FINANCE I.T -	Development	MAPS Operations	SEMA4	Budget Service -	SEMA4
Schedule			Financial Reporting -	MANAGEMENT AND	31,820,000 /10yr	and System	Operations and	Computer	Operations
No.	DP#	Name	Single Audit	ADMINISTRATION	/97beg Costs	Support	System Support	Operations	Special Billing
25.5	G10-10.5	SEMA4 Operations and System Support	0	57,330	0	0	(57,330)	•	•
25.6	G10-10.6	Budget Service - Computer Operations	0	15,140	0	0	0	(15,140)	
25.7 25.8	G10-10.7 G10-10.8	SEMA4 Operations Special Billing	0	0	0	0	0	0	0
25.6	. G10-10.92	MAPS Operations Special Billing Non-allocable	0	0	0	. 0	0	0	0
0	G10-10.92	FINANCE - OTHER - Non-Allocable	0	0	0	0	0	0	0
0 .	G10-10.93	Finance - Non Allocable	0	n	0	0	0	0	0
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	0	0	47	93	26	0
26.3	G24-11,3	Personnel Administration	ō	0	0	0	0	0	0
26.4	G24-11,4	Employee Assistance	ō	ō	ő	0	o.	0	0
0	G24-11.5	Employee Relations - Non Allocable	0	0	. 0	Ö	ō	ů	ő
27.2	G45-12.2	MEDIATION SERVICES	0	0	0	20	21	5	ō
27.3	G45-12.3	State Agencies	0	0	0	0	0	0	Ō
27.4	G45-12.4	Mediation/Representation - General	0	0	0	0	0	0	0
28.2	L49-13.2	LEGISLATIVE AUDITOR	0	0	0	. 29	83	6	. 0
28.3	L49-13.3	Financial Audits	0	0	0	0	0	0	0
28.4	L49-13.4	Program Audits	0	0	0	0	0	0	0
28.5 28.6	L49-13.5 L49-13.6	Single Audits	0	. 0	0	0	0	0	0
29.2	G64-14.2	Audit Comm TREASURER'S OFFICE	0	0	0	0	0	0	0
29,3	G64-14.2 G64-14.3	Treasury	. 0	U	0	71	15 0	11	0
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0
30,2	G61-15.2	STATE AUDITOR	0	0	ħ	102	. 1	0	0
3	99YYY	Consumer Agencies	0	ű n	0	102	1 0	46 0	0
	G02-	Administration	0	0	0	0	0	0	0
-13	G02-0001	IISAC Financial Report (Sunsets 1999)	0	o o	0	0	n	0	0
	G02-0002	State Archaeology	Ō	. 0	0	8	2	2	Ô
	G02-0003	Public Broadcasting	0	0	Ö	1	o o	1	ō
	G02-0005	Materials Service and Distribution	0	0	0	25	8	3	Ō
	G02-0006	State Building Code	0	0	0	162	64	10	0
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	. 4	7	3	0
	G02-0008	Tornado Assistance	0	0	0	0	0	0	0
	G02-0009	Building Construction	0	0	0	46	25	10	0
- "	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	1	0
	G02-0011	Administration Cost Allocation	0	0	0	10	23	7	0
	G02-0012 G02-0013	= "	0	0	0	11	6	5	0
•	G02-0013	Volunteer Services Capital Group Parking	. 0	Ü	0	0	0	0	0
	G02-0015	Travel Management	. 0	0	0	213 841	18 19	7	0
	G02-0016	Development Disabilities	0	. n	0	30	3	6	0
	G02-0017	Risk Management	n	0	0	66	11	5	0
•	G02-0018	Gov's Res Cnd (Ceremonial Hse Gift)	ō	0	0	0	. 0	3	n
	G02-0021a	Plant Management (Leases)	Ó	0	Ō	602	252	22	ō
	G02-0021b	Plant Management (Repairs)	0	0	0	25	3	1	ō
	G02-0021c	Plant Management (Materials Transfer)	0	0	0	40	14	7	ō
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0
	G02-0021e	Plant Management (Parking Surcharge)	0	0	0	0	0	0	0
	G02-0021f	Plant Management (Facilities Repair & Replace	0	0	0	8	0	2	0
	G02-0024	RE.COMM	0	0	0	95	15	7	0
	G02-0025	Docu.Comm	0	0	0	35	6	5	0
	G02-0026	Management Analysis	0	0	0	26	19	3	0

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			Fed. Receipts 24.7	Net Admin Costs 25.2	Acctg Trans 25.3	Acctg Trans 25.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7
Schedule No.	DP#	Name	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized 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
	G02-0027	Print.Comm	0	0	0	78	27	5	0
	G02-0028	Central Stores	0	0	0	426	15	2.	0
	G02-0029	Cooperative Purchasing	0	0	0	20	18	4 36	0
	G02-0030	InterTechnologies Group	0	0	0	839	366		. 0
	G02-0030a	InterTechnologies Group 911	0	0	0	140	0	11	0
	G02-0031	MAIL.COMM	0	0	0	124	9	•	0
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	0	7	4	8	0
	G02-0034	Other Non-allocable	0	0	0	4	0	6	0
	G02-0035	Support Services	0	0	0	48	27	43	0
	G02-0036	Demography	0	0	0	4	6	3	0
	G02-0037	Land Mgt Info Center	0	0	0	23	. 20	27	0
	G02-0038	Environmental Quality Board	0	0	0	26	15	24	0
	G02-0039	Municiple Boundary	0	0	0	4	4	1	0
	G02-0040	Local Planning Assistance	0	0	0	6	5	7	0
	B04	Agriculture Department	0	0	0	1,127	544	706	0
	B11	Barber Examiners Board	0	0	0	6	2	2	0
•	B13	Commerce Department	1	0	0	1,017	402	111	0
	B14	Animal Health Board	0	0	0	74	37	40	0
	B21	Economic Security	20	0	0	2,990	2,113	68	0
	822	Trade & Economic Development Department (D	1	0	0	616	236	280	0
	B34	Housing Finance Agency	0	0	0	633	228	80	0
	B41	Workers' Compensation Court of Appeals	0	0	0	10	17	1	0
	B42	Labor & Industry Department	0	0	0	663	436	69	0
	B43	Iron Range Resources & Rehab, Board (IRRRB)	0	0	0	393	119	69	0
	B7A	Electricity Board	O	0	0	173	34	6	0
	B7E	Architecture, Engineering, Land Surveying & Lar	0	Ò	0	49	10	3	0
	B7N	Horticulture Society	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	0	38	6	2	0
	87S	Private Detective & Protective Agent Services B	. 0	0	0	9	2	3	0
	B80	Public Service Department	0	0	0	0	0	0	0
	B82	Public Utilities Commission	0	0	0	54	51	14	0
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	0	9	· 10	3	0
	B9U	MN Technology Institute	0	0	0	149	0	23	0
	B9V	Agriculture Utilization Research Institute - Grant	0	0	0	0	0	· 1	0
	E25	Center for Arts Education	0	0	0	211	93	37	0
	E26	MN State Colleges & Universities	7	0	0	12,305	17,033	1,071	0
	E35	Education Aids	0	0	0	7	0	0	0
	E37	Children, Families & Learning Department	9	0	, o	1,121	584	479	0
	E40	Historical Society	O	o	. 0	17	0	5	0
	E44	Faribault Academies	0	0	0	218	210	64	0
	E50	MN State Arts Board	ō	ō	ō	55	21	17	0
	E60	Higher Education Services Office	Ö	ō	ō	267	87	94	Ö
	E77	Zoological Garden	Ď	0	ō	515	241	111	ŏ
	E81	University of Minnesota - Grant Agency	Ö	ō	0	7	0	15	0
	E91	Academy of Science	0	ō	ő	, o	0	0	ō
	E95	Humanities Commission - Grant Agency	0	ŏ	0	Ö	o o	Ö	o o
	E97	Science Museum of Minnesota - Grant Agency	0	ő	_ 0	Ö	ő	1	ō
	E9W	Higher Ed Facilities Authority	0	0	` 0	1	3	1	ŏ
	G03	·	0	0	0	26	238	11	0
	Gus	Lottery	U	·	v	20	200	* 1	,

			Fed. Receipts 24.7	Net Admin Costs 25.2	Acctg Trans 25.3	Acctg Trans 25.4	FTE - 25.5	Budget Trans 25.6	FTE's 25.7
Schedule			Financial Reporting -	FINANCE I.T -	Amoritized SSP Development 31,820,000 /10yr	MAPS Operations and System	SEMA4 Operations and	Budget Service - Computer	SEMA4 Operations
No.	DP#	Name	Single Audit	ADMINISTRATION	/97beg Costs	Support	System Support	Operations	Special Billing
	G05	Racing Commission	0	0	0	85	8	15	opeoiai Dining .
	G06	Attorney General	0	0	0	280	488	72	0
	G09	Gambling Control Board	0	. 0	0	30	35	7	ň
	G16 -	Adm Cap Projects	0	0	0	5	0	0	ñ
	G17	Human Rights Department	0	0	0	35	64	27	ő
	G19	Indian Affairs Council	0	0	0	27	7	21	ō
	G24	Department of Employee Relations (all but 100 f	0	0	0	450	119	73	0
	G38	Investment Board	0	0	0	20	27	8	0
** 3	G39	Governor's Office	0	0	0	96	46	15	0
	G45	Mediation Services (Non Allocable)	0	0	0	7	0	9	0
	G53 G59	Secretary of State	0	0	0	142	107	73	0
	G61	Government Innovation and Cooperation Board	Ü	0	0	0	. 0	1	0
	G62	State Auditor (all but 100 fund)	0	0	0	1	162	3	C
	G63	MN State Retirement System (MSRS)	0	0	0	67	59	10	0
	G64	Public Employees Retirement Association (PER. State Treasurer's Office	Ü	0	0	118	107	15	0
•	G67	Revenue Department	U	0	0	33	0	17	0
	G69	Teachers Retirement Association (TRA)	0	0	0	716	1,366	195	0
-	G8H	Finance Higher Education	0	0	0	60	104	3	0
	G8S	Finance Intergovernmental Aids	0	U	0	0	0	1	0
	G90	Revenue Intergovernmental Payments	0	U	0	18	0	2	0
	G92	Ombudsperson for Families	. 0	0	0	466	0	61 [.]	0
	G93	Military Order of the Purple Heart - Grant Agence	0	U	ĥ	8 0	5	3	0
	G96	Uniform Laws Commission - Grant Agency	0	0	u n	4	0	U	0
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	1	0	1 0	0
	G99	Disabled American Veterans - Grant Agency	n	0	0	0	0	0	0
	G9J	Campaign Finance and Public Disclosure Board	o o	0	0	61	10	28	0
	G9K	Administrative Hearings	o o	Ů	ñ	93	107	10	0
	G9L	Black Minnesotans Council	0	Ô	ō	19	5	5	0
	G9M	Chicano-Latino People Affairs Council	Ō	0	o o	9	5	3	0
	G9N	Asian Pacific Minnesotans Council	0	o o	ō	9	5	4	. 0
	G9Q	Finance - Debt Service	0	. 0	ō	28	0	137	n
	G9R	Finance - Non-Operating	0	0	Ō	71	Ö	100	0
	G9X	Capitol Area Architectural & Planning Board	0	0	Ō	7	5	4	ő
	G9Y	Disability Council	0	0	0	21	10	3	Ö
	GPR	Payroll Clearing	0	0	0	0	0	0	o o
	H12	Health Department	2	0	0	2,853	1,564	956	Ō
	H55	Human Services -Central Office	60	0	0	2,702	2,355	659	Ō
	H55(b)	Human Service-Institutions	0	. 0	0	4,014	4,867	763	0
	H75	Veterans Affairs Department	0	0	0	149	37	18	0
	H76	Veterans Homes Board	0	0	0	1,206	1,073	220	0
	H7B	Medical Practices Board	0	0	O	116	28	8	0
	H7C	Nursing Board	0	0	0	105	38	8	0
	H7D ···	Pharmacy Board	G	0	0	56	18	.10	0
	H7F	Dentistry Board	0	0	0	42	11	5	0
	H7H	Chiropractors Board	0	0	0	34	6	5	0
	H7J	Optometry Board	0	0	0	14	1	3	0
	H7K	Nursing Home Administrators Board	0	0	0	15	2	3	0
	H7L H7M.	Social Work Board Marriage & Family Therapy Board	0	0	0	52	13	. 6	0
	H7Q	Podiatric Medicine Board		0	0	17	2	3	0
	m/U	L Origin Medicille poald	U	0	0	10	1	3	0

			Fed. Receipts 24.7	Net Admin Costs 25.2	Acctg Trans 25.3	Acctg Trans 25.4	FTE 25.5	Budget Trans 25.6	FTE's 25.7
Schedule No.	DP#	Name	Financial Reporting - Single Audit	FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Amoritized 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
	H7R	Veterinary Medicine Board	0	0	0	17	2	3	0
•	H7S	Emergency Medical Svs Reg 8d	. 0	0	0	78	25	30	0
	H7U	Dietetics & Nutrition Practices Board	0	0	0	10	1	2	0
	H7V	Psychology Board	0	0	0	28	9	4	0
	H7W	Physical Therapy Board	0	0	0	23	3	4	0
	H7X	Behavior Therapy Board	0	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	0	0	. 22	24	6	0
	J33	Trial Courts	0	0	0	1,790	1,535	318	0
	J52	Public Defense Board	0	0	0	198	618	60	0
7.	J58	Court of Appeals	0	0	0	20	100	7	0
	J65	Supreme Court	0	0	0	410	328	97	0
	J68	Tax Court of Appeals	0	0	0	9	7	5	0
•	J70	Judicial Standards Board	0	0	0	10	2	4	0
	L10	Legislature	0	0	0	16	0	24	0
	L5N	Leg Commission on MN Resources (LCMR)	. 0	0	0	1	0	. 2	0
	P01	Military Affairs Department	0	0	0	714	283	65	0
	P07	Public Safety Department	1	0	,O	9,540	2,465	941	0
	P08	Ombudsman - Corrections	0	0	0	4	2	6	0
	POC	Crime Victims Services Center	0	0	0	0	0	2	0
	P0V	Crime Victim Obudsman	0	0	0	0	0	3	0
	P78	Corrections Department	0	0	0	4,007	4,504	999	0
	P7T	Peace Officer Standards & Training Board (POS	0	0	0	31	15	11	0
	P94	MN Safety Council - Grant Agency	0	. 0		0	0	0	0
	P9E	Sentencing Guidelines Commission	0	0	0	9	8	4	0
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	0	0	0	191	76	87	0
	R29	Natural Resources Department	0	0	0	7,624	3,280	3,045	0
	R32	Pollution Control Agency	0	0	0	1,174	874	669	0
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	1	0
	R9P	Water & Soil Resources Board	0	0	0	184	60	69	0
	T79	Transportation Department	7	0	0	18,081	6,263	1,292	0
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	1	0	1	0
	Z99	Other	O	0	0	0	0	0	0
		Total	0	0	0	0	0	0	. 0

Avg OLA Hrs

Financial Audits

28.3



Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

			Acctg Trans
	21		25.8
:			
	4.0	entra de la companya de la companya de la companya de la companya de la companya de la companya de la companya	*****
Schedule	554	· · · · · · · · · · · · · · · · · · ·	MAPS Operations
No.	DP#	Name	Special Billing
	and a second	First Stepdown	
1.2	1.2	Equipment Use Charge	
2	C00.00	DEPARTMENT OF ADMINISTRATION	
2.2	G02-2.0 G02-2.2	BUREAU OF MANAGEMENT SERVICES	
2.2	G02-2.2 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	
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT	
5.3	G02-5.3	Materials Management	
5.4	G02-5.4	Central Mail	
6.2	G02-6.2	ADMINISTRATION - INTERTECH	
6.3	G02-6.3	Telecommunications	
. 6.4	G02-6.4	Disaster Recovery	
6.5	G02-6.5	EGS Directory Service	
16.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	(
16.3.	G02-16.3	Intertech Receipts	
16.4	G02-16.4	Intertech Expenditures	
16.5	G02-16.5	Project Funding	
16.6	G02-16.6	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	-CM - 3-2-	Budget Operations and Planning	
8,5 9,2	G10-8.5 G10-9.2	Budget Division - Non Allocable FINANCE-ACCOUNTING DIVISION	
9.3	G10-9.3	Central Payroli	
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 ADMINIST	rı
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10y	
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	
10.92	G10-10.92	Non-allocable	•
10,93	G10-10.93	FINANCE - OTHER - Non-Allocable	
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	<i>\$</i>

Net Admin Costs 28.2

LEGISLATIVE

AUDITOR

FTE's

State Agencies

27.3

Net Admin Exp 27.2

MEDIATION

SERVICES

FTE's

26.4

Employee

Assistance

Net Admin. Exp.

26.2

DEPARTMENT OF

EMPLOYEE

RELATIONS

FTE's

26.3

Personnel

Administration

			Acctg Trans 25.8	Net Admin. Exp. 26.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27.2	FTE's 27.3	Net Admin Costs 28.2	Avg OLA Hrs 28.3
Schedule			MAPS Operations	DEPARTMENT OF EMPLOYEE	Personnel	Employee	MEDIATION		LECIELATIVE	٠.
No.	DP#	Name	Special Billing	RELATIONS	Administration	Assistance	SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
12.2	G45-12.2	MEDIATION SERVICES	opeoid: Dilling	KLEATIONS	Administration	75318181100	OTIVIOLO	Date Agencies	ADDITOR	Filming Assits
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								
14.4	G64-14.4	Treasurer - Other								
15.2	G61-15.2	STATE AUDITOR								
		Second Stepdown								
	1.2	Equipment Use Charge								
17	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 18.2	G02-2.8 G02-3.2	Admin Mgmt - Non allocable								
18.3	G02-3.2 G02-3.3	BUREAU OF FACILITIES MANAGEMENT Resource Recovery				4				
18.4	G02-3.4	Real Estate Management - Leasing								
18.5	G02-3.5	Plant Management - Energy	8							
19.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT								
19.3	G02-5.3	Materials Management								
19.4	G02-5.4	Central Mail								
20.2	G02-6.2	ADMINISTRATION - INTERTECH	•							
20.3	G02-6,3	Telecommunications								
20.4	G02-6.4	Disaster Recovery								
20.5	G02-6.5	EGS Directory Service								
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te)(
21.3	G02-16.3	Intertech Receipts								
21.4	G02-16.4	Intertech Expenditures								
21.5	G02-16.5	Project Funding								
21:6	G02-16.6	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 24.5	G10-9.4 G10-9.5	Accounting Services Financial Reporting								
24.5 24.6	G10-9.5 G10-9.6	Financial Reporting Financial Reporting - Single Audit								
24.7	G10-9.6 G10-9.7	Accounting Services - Non Allocable			•					•
24.7 25.2	G10-9.7 G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINIST	7							
25.3	G10-10.2	Amoritized SSP Development 31,820,000 /10yr								
25.4	G10-10.4	MAPS Operations and System Support	•							
		The second color of the second and the second and the second seco								e de

 $0.037^{\pm 3} \, \mathrm{s}_{\odot}$

			Acctg Trans	Net Admin, Exp.	FTE's	FTE's	Net Admin Exp	FTE's	Net Admin Costs	Avg OLA Hrs
	· .		25.8	26.2	26.3	26,4	27.2	27.3	28.2	28.3
		**					100			*
		*	100	DEPARTMENT OF						
Schedule			MAPS Operations	EMPLOYEE	Personnel	· Employee	MEDIATION	- 7	LEGISLATIVE	
No.	DP#	Name	Special Billing	RELATIONS	Administration	Assistance	SERVICES	State Agencies	AUDITOR	Financial Audits
25.5	G10-10.5	SEMA4 Operations and System Support	,-			,			, Maditait	i manulai Audica
25.6	G10-10.6	Budget Service - Computer Operations								
25.7	G10-10.7	SEMA4 Operations Special Billing								
25.8	G10-10.8	MAPS Operations Special Billing	0							
0	G10-10.92	Non-allocable	0							
0	G10-10,93	FINANCE - OTHER - Non-Allocable	0				•			
0	G10-10.94	Finance - Non Allocable	. 0							
26.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS	0	(42,018)						
26.3	. G24-11.3	Personnel Administration	0	39,225	(39,225)			1		
26.4	G24-11.4	Employee Assistance	0	0	0	0				
0	G24-11.5	Employee Relations - Non Allocable	0	2,793	0	0				
27.2	G45-12.2	MEDIATION SERVICES	0	0	15	0	(5,097)			
27.3	G45-12.3	State Agencies	0	0	0	0	91			
27.4 28.2	G45-12.4	Mediation/Representation - General	0	0	0	0	5,005	(5,005)		
28.3	L49-13.2 L49-13.3	LEGISLATIVE AUDITOR	. 0	0	57	0	0	7	(736)	
28.4	L49-13.3	Financial Audits	0	0	. 0	0	0	0	504	(504)
28.5	L49-13.5	Program Audits Single Audits	0	0	0	0	0	· 0	188	0
28.6	L49-13.5	"Audit Comm	0	0	0	0	0	0	44	0
29.2	G64-14.2	TREASURER'S OFFICE	0	. 0	0	0	0	0	0	0
29.3	G64-14.3	Treasury	Ü	0	11 0	U	0	1	0	10
29.4	G64-14.4	Treasurer - Other	0	0	0	0	0	0	0	0
30.2	G61-15.2	STATE AUDITOR	0	0	1	* 0	0	0	0	0
	99YYY		ň	0	Ö	0	0	0	0	0
	G02-	Administration	n	û û	0	. 0	0	0	0	0
	G02-0001		n	n	0	0	0	0	0	0
	G02-0002	State Archaeology	ñ	0	2	0	0	u n	0	0
	G02-0003	Public Broadcasting	ō	0	0	0	0	0	. 0	0
	G02-0005	Materials Service and Distribution	0	n	5	0	n	1	0	0
	G02-0006	State Building Code	ō	n	44	n	0	6	. 0	
	G02-0007 %	Public Info Policy Analysis - PIPA	0	n	5	Ô	0	1	. 0	. 0
	G02-0008	Tornado Assistance	o	n	0	n	o o	, 0	0	0
	G02-0009	Building Construction	Ō	o o	17	o o	0	. 2	n	0
	G02-0010 ·	Oil Overcharge (Stripper Wells)	ō	ō	0	0	0		0	0
	G02-0011 -	Administration Cost Allocation	Ö	ō	16	o o	ō	2	0	0
	G02-0012	STAR	0	Ō	4	ō	0	1	Ö	0
	G02-0013	Volunteer Services	0	Ō	0	0	Ō	Ċ	Ô	0
	G02-0014	Capital Group Parking	0	· o	12	0	0	. 2	ō	Ö
	G02-0015	Travel Management	0	0	13	0	Ō	2	Ö	Õ
	G02-0016	Development Disabilities	0	0	2	, 0	0	0	0	ō
	G02-0017	Risk Management	0	0	7	0	Ō	1	Ō	ō
	G02-0018	Gov's Res Cncl (Ceremonial Hse Gift)	0	. 0	0	0	0	0	0	ō
	G02-0021a		0	0	173	0	0	22	0	Ō
	G02-0021b	Plant Management (Repairs)	0	0	2	0	0	0	0	Ō
	G02-0021c	Plant Management (Materials Transfer)	0	0	10	0	0	1	0	0
	G02-0021d	Plant Management (Energy)	0	0	0	0	0	0	0	Ō
		Plant Management (Parking Surcharge)	0	O,	0	0	0	0	0	Ō
	G02-0021f	• • • • • • • • • • • • • • • • • • • •	i 0	0	0	0	0	0	0	0
	G02-0024	RE.COMM	0	0	10	0	0	1	0	0
	G02-0025	Docu Comm	0	0	4	0	0	1	0	0
	G02-0026	Management Analysis	, 0	0	13	0	0	2	0	0

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			Acctg Trans 25.8	Net Admin. Exp. 26.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27.2	FTE's 27.3	Net Admin Costs 28.2	Avg OLA Hrs 28.3
Schedule No.	DP#	Name	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
	G02-0027	Print.Comm	0	0	18	0	0	2	0	0
	G02-0028	Central Stores	0	0	10	0	0	1	0	0
	G02-0029	Cooperative Purchasing	0	0	12	0	0	2 32	0	0
	G02-0030	InterTechnologies Group	0	0	251	0	0		•	0
	G02-0030a	InterTechnologies Group 911	0	0	0	0	. 0	0	0	0
	G02-0031	MAIL COMM	0	0	6	0	0	1	0	_
	G02-0032	LCMR 130 Fund (Grants Completed)	0	0	0	0	0	0	0	0
	G02-0033	Office of Technology	0	0	2	0	0	0	0	0
	G02-0034	Other Non-allocable	0	0	0	0	0	. 0	0	0
~ 1.	G02-0035	Support Services	0	0	19	0	0	` 2	0	0
	G02-0036	Demography	0	0	4	0	0	1	0	0
	G02-0037	Land Mgt Info Center	0	0	13	0	0	2	0	0
	G02-0038	Environmental Quality Board	0	0	10	0	0	1	0	0
	G02-0039	Municiple Boundary	0	0	3	0	0	0	0	0
	G02-0040	Local Planning Assistance	0	0	3	0	0	0	0	0
	. B04	Agriculture Department	0	0	373	0	0	48	0	3
	B11	Barber Examiners Board	0	0	2	0	0	0	0	1
	B13	Commerce Department	0	0	276	0	0	35	0	10
	B14	Animal Health Board	0	0	25	0	0	3	0	1
	B21	Economic Security	0	0	1,448	0	0	185	0	12
	B22	Trade & Economic Development Department (D	0	0	162	0	0	21	0	8
	B34	Housing Finance Agency	0	0	156	0	0	20	0	2
	B41	Workers' Compensation Court of Appeals	0	0	11	• 0	0	1	0	0
	B42	Labor & Industry Department	0	0	298	0	0	38	0	7
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	82	0	0	10	0	4
	B7A	Electricity Board	0	0	23	0	0	3	0	2
	B7E	Architecture, Engineering, Land Surveying & Lar	0	0	7	0	0	1	0	1
	B7N	Horticulture Society	0	0	0	0	0	0	0	0
	B7P	Accountancy Board	0	0	4	0	0	1	0	1
	'B7S	Private Detective & Protective Agent Services B	0	0	2	0	0	0	0	0
	B80	Public Service Department	0	0	0	0	0	' 0	0	0
	B82	Public Utilities Commission	0	0	35	0	0	4	0	3
	B9A	World Trade Center Corp.	0	0	0	0	0	0	0	0
	B9D	Amateur Sports Commission	0	0	7	0	0	1	0	3
	B9U	MN Technology Institute	0	0	0	0	0	0	0	2
	B9∨	Agriculture Utilization Research Institute - Grant	0	0	0	0	0	0	0	1
	E25	Center for Arts Education	0	0	64	0	0	8	0	3
	E26	MN State Colleges & Universities	0	Ō	11,673	0	0	1,490	0	83
	E35	Education Aids	0	0	0	0	0	0	0	0
	E37	Children, Families & Learning Department	0	0	400	0	0	51	0	17
	E40	Historical Society	0	0	0	0	. 0	0	0	1
•	E44	Faribault Academies	0	0	144	0	0	18	0	2
	E50	MN State Arts Board	0	0	14	0	0	2	0	2
	E60	Higher Education Services Office	0	0	60	0	0	8	0	2
	E77	Zoological Garden	0	0	165	0	0	21	0	2
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	0	0	1
	E91	Academy of Science	0	0	0	. 0	0	0	0	Ō
	E95	Humanities Commission - Grant Agency	0	ò	0	. 0	Ō	0	0	0
	E97	Science Museum of Minnesota - Grant Agency	0	Ō	0	0	0	0	0	0
	E9W	Higher Ed Facilities Authority	0	0	2	0	0	. 0	0	0
	G03	Lottery	0	0	163	0	0	21	0	2

			Acctg Trans 25.8	Net Admin. Exp. 26.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27.2	FTE's 27.3	Net Admin Costs 28.2	Avg OLA Hrs 28.3
	•			·	•	•				
-				DEPARTMENT OF						
Schedule	14		MAPS Operations	EMPLOYEE	Personnel	Employee	MEDIATION		LEGISLATIVE	
No.	DP#	Name	Special Billing	RELATIONS	Administration	Assistance	SERVICES	State Agencles	AUDITOR	Financial Audits
•	G05	Racing Commission	0	0	5	0	0_(((),0_0	1	0	rillaliciai Audits
	G06	Attorney General	0	Ō	334	ō	0	43	0	,
	G09	Gambling Control Board	0	Ō	24	o o	Ō	3	0	7
	G16	Adm Cap Projects	0	ō	0	ō	ō	0	0	,
	G17	Human Rights Department	ō	Ö	44	Ŏ	ő	6	0	1
	G19	Indian Affairs Council	0	ō	5	ō	Ô	1		,
	G24	Department of Employee Relations (all but 100 t	Ô	0	82	0	n	10	0	10
	G38 .	Investment Board	0	Ŏ	18	Ö	Õ	2	0	21
	G39	Governor's Office	0	0	31	0	n	4	0	41
7.	G45	Mediation Services (Non Allocable)	0	0	0	o o	0	0	0	0
٠.	G53	Secretary of State	Ō	0	73	Ō	ā	9	0	3
•	G59	Government Innovation and Cooperation Board	0	0	0	0	ň	0	0	0
	G61:	State Auditor (all but 100 fund)	0	0	111	Ō	Ö	14	0	2
	G62	MN State Retirement System (MSRS)	Ō	. 0	40	ō	ñ	5	0	6
	G63	Public Employees Retirement Association (PER.	Ō	o	73	. 0	ō	9	0	10
	G64	State Treasurer's Office	Ō	ō	0	ō	Õ	o o	0	0
	G67	Revenue Department	0	0	936	Ď	ō	120	0	27
	G69	Teachers Retirement Association (TRA)	Ō	Ö	71	ō	Ď	9	0	7
	G8H	Finance Higher Education	0	0	Ô	. 0	ō	ñ	ň	0
	G8S	Finance Intergovernmental Aids	0	. 0	Ō	0	ñ	ñ	0.	0
	G90	Revenue Intergovernmental Payments	0	0	0	0	ō	Ô	n	0
	G92	Ombudsperson for Families	0	0	3	Ö	ñ	o o	n	1
1	. G93	Military Order of the Purple Heart - Grant Agency	. 0	0	0	* 0	ñ	ň	o o	,
•	G96	Uniform Laws Commission - Grant Agency	0	0	0	Ö	Ô	ñ	0	0
	G98	Veterans of Foreign Wars - Grant Agency	Ō	0	Ō	Ö	ň	0	0	n
	G99	Disabled American Veterans - Grant Agency	Ō	0	0	0	ō	Ö	0	0
	G9J	Campaign Finance and Public Disclosure Board	. 0	0	7	Ö	ñ	1	0	2
-	. G9K	Administrative Hearings	ō	0	73	0	ō	ġ	0	1
	G9L	Black Minnesotans Council	Ō	o o	3	ō	ū	ñ	o o	3
	G9M 👵	Chicano-Latino People Affairs Council	ō	ō	3	0	ñ	ñ	ň	3
•	G9N	Asian Pacific Minnesotans Council	o o	0	3	ă	n	0	0	1
	G9Q	Finance - Debt Service	ō	ō	0	. 0	ñ	0	0	'n
	G9R	Finance - Non-Operating	Ō	o o	Ö	Ō	n	ň	ň	n
•	G9X	Capitol Area Architectural & Planning Board	ō	ō	3	ō	n	0	n	2
	G9Y	Disability Council	ō	ō	7	o o	ñ	1	n	1
	GPR	Payroll Clearing	ō	Ó	0	Ö	Ö	Ö	o o	Ġ
	H12	Health Department	ō	Ö	1,072	0	ñ	137	0	3
	H55	Human Services -Central Office	ā	0	1,614	ū	. 0	206	n	33
	H55(b)	Human Service-Institutions	ō	n	3,336	Ō	. 0	426	o o	0
	H75	Veterans Affairs Department		ō	25	Ô	ň	3	Ů	2
	H76	Veterans Homes Board	o	Ô	735	ā	ñ	94	0	
	H7B	Medical Practices Board	0	Ô	19	0	ñ	2	ñ	1
	H7C	Nursing Board	ō	o o	26	0	. 0	3	n	0
	H7D	Pharmacy Board	ō	ō	12	Õ	Ů	2	Ö	1
	H7F	Dentistry Board	ō	ñ	8	n	n	1	n	,
	H7H	Chiropractors Board	ō	n	4	n	n	1	ñ	0
	H7J	Optometry Board	Ď	n	1	n	n	,	n	0
÷	H7K	Nursing Home Administrators Board		ō	2	n	ñ	0	n	n
	H7L	Social Work Board	ō	ō	9	ñ	ñ	1	Ô	1
* -	H7M	Marriage & Family Therapy Board	Ō	ō	1	Ö	0	'n	0	n
_	H7Q	Podiatric Medicine Board	ō	ō	0	0	ō	n	Ö	n

			Acctg Trans 25.8	Net Admin. Exp. 26.2	FTE's 26.3	FTE's 26.4	Net Admin Exp 27.2	FTE's 27.3	Net Admin Costs 28.2	Avg OLA Hrs 28.3
Schedule No.	DP#	Name	MAPS Operations Special Billing	DEPARTMENT OF EMPLOYEE RELATIONS	Personnel Administration	Employee Assistance	MEDIATION SERVICES	State Agencies	LEGISLATIVE AUDITOR	Financial Audits
	H7R	Veterinary Medicine Board	0	0	. 2	0	0	0	0	0
	H7S	Emergency Medical Svs Reg Bd	0	0	17	0	0	2	0	. 2
	H7U	Dietetics & Nutrition Practices Board	0	0	1	0	0	0	0	0
	H7V	Psychology Board	0	0	6	0	0	1	0	0
	H7W	Physical Therapy Board	0	0	2	0	0	0	0	0
	H7X	Behavior Therapy Board	0	0	0	0	0	. 0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	0	17	0	0	2	0	1
	J33	Trial Courts	0	0	1,052	O	0	134	0	0
	J52	Public Defense Board	0	0	423	0	0	54	0	2
-:_	J58	Court of Appeals	0	0	68	0	0	, 8	0	0
	J65	Supreme Court	0	0	225	0	0	29	0	3
	J68	Tax Court of Appeals	0	0	5	0	0	1	0	1
	J70	Judicial Standards Board	0	0	2	0	0	0	0	1
	L10	Legislature	0	0	0	0	0	0	0	0
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	0	0	0
	P01	Military Affairs Department	0	0	194	0	0	25	0	0
	P07	Public Safety Department	0	0	1,689	0	0	216	0	12
	P08	Ombudsman - Corrections	0	0	1	0	0	0	0	1
	POC	Crime Victims Services Center	0	0	0	0	0	0	0	0
	P0V	Crime Victim Obudsman `	0	0	0	0	0	0	0	0
	P78	Corrections Department	0	0	3,086	0	0	394	0	9
	P7Ť	Peace Officer Standards & Training Board (POS	0	0	10	0	0	1	0	1
	P94	MN Safety Council - Grant Agency	0	0	0	• 0	0	0	0	0
	P9E	Sentencing Guidelines Commission	0	0	5	0	0	1	0	1
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	0	0	0
	R18	Environmental Assistance, Office of	0	0	52	0	0	7	0	2
	R29	Natural Resources Department	0	0	2,248	0	0	287	0	6
	R32	Pollution Control Agency	0	0	599	0	0	76	0	4
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	0	0	0
	R9P	Water & Soil Resources Board	0	0	41	0	0	5	0	2
	T 79	Transportation Department	0	0	4,292	0	0	548	0	16
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	0	0	0	0	0
	Z99	Other	0	0	0	0	0	0	0	90
		Total	0	0	0	0	0	0	0	0

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Program Audits	Single Audit Hrs	Net Admin. Exp.	Pymt/Dep trans	Fed. Receipts
28.4	28.5	29.2	29.3	30.2

			•	- '				
Schedule			•		TREASURER'S			
No.	DP#	Name	Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR	Total
		First Stepdown	•••	•		•		
1.2	1.2	Equipment Use Charge						0
								Ō
2	G02-2.0	DEPARTMENT OF ADMINISTRATION						0
2.2	G02-2.2	BUREAU OF MANAGEMENT SERVICES	•					0
2.3	G02-2.3	Commissioner's Office						0
2.5	G02-2.5	Human Resources						0
2.6	G02-2.6	Financial Management and Reporting						0
2.7	G02-2.7	Fiscal Agent - Non allocable						. 434
2.8	G02-2.8	Admin Mgmt - Non allocable						0
3.2	G02-3.2	BUREAU OF FACILITIES MANAGEMENT						0
3:3	G02-3.3	Resource Recovery						0
3.4	G02-3.4	Real Estate Management - Leasing						0
3.5	G02-3,5	Plant Management - Energy						0
5.2	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT						0
5.3	G02-5.3	Materials Management						0
5.4	. G02-5.4	Central Mail						0
6.2	G02-6.2	ADMINISTRATION - INTERTECH						0
6.3	G02-6.3	Telecommunications						0
6:4	G02-6.4 G02-6.5	Disaster Recovery						U
6:5	G02-16.2	EGS Directory Service TECHNOLOGY POLICY BUREAU-(Office of Tec						0
16.2 16.3	G02-16.2 G02-16.3	Intertech Receipts				4		0
16.4	G02-16.3 G02-16.4	Interfect Expenditures						Ö
16.5	G02-16,5	Project Funding						ő
16.6	G02-16,6	Technology Policy Bureau - Non Allocable						10,634
7.2	G10-7.2	DEPARTMENT OF FINANCE						0
8.2	G10-8.2	FINANCE - BUDGET DIVISION						0
8:3	G10-8.3	Analysis & Control (EBO's)						0
8.4	G10-8.4	Budget Operations and Planning						0
8,5	G10-8.5	Budget Division - Non Allocable						17,853
9.2	G10-9.2	FINANCE-ACCOUNTING DIVISION						0
9.3	G10-9:3	Central Payroll						0
9.4	G10-9.4	Accounting Services						0
9.5	G10-9.5	Financial Reporting						0
9.6;	G10-9.6	Financial Reporting - Single Audit						0
9.7	G10-9.7	Accounting Services - Non Allocable						0
10.2	G10-10.2	FINANCE I.T - MANAGEMENT AND ADMINISTI						0
10.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr.						0
10.4	G10-10.4	MAPS Operations and System Support						0
10.5.	G10-10.5	SEMA4 Operations and System Support						0
10.6	G10-10.6	Budget Service - Computer Operations						0
10.7	G10-10.7	SEMA4 Operations Special Billing						0
10.8	G10-10.8	MAPS Operations Special Billing						0
10.92	G10-10.92	Non-allocable						0
10.93	G10-10.93	FINANCE - OTHER - Non-Allocable						320,754
10:94	G10-10.94	Finance - Non Allocable						0
11.2	G24-11.2	DEPARTMENT OF EMPLOYEE RELATIONS						0
11.3	G24-11.3	Personnel Administration						0
11.4	G24-11.4	Employee Assistance						56,777
11.5	G24-11.5	Employee Relations - Non Allocable						30,777

Program Audits	Single Audit Hrs	Net Admin. Exp.	Pymt/Dep trans	Fed. Receipts
28.4	28.5	. 29.2	29.3	30.2

Schedule						TREASURER'S	_		
No.	DP#	Name		Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR	Total
12.2	G45-12.2	MEDIATION SERVICES							0
12.3	G45-12.3	State Agencies							0
12.4	G45-12.4	Mediation/Representation - General							14,227
13.2	L49-13.2	LEGISLATIVE AUDITOR							0
13.3	L49-13.3	Financial Audits							0
13.4	L49-13.4	Program Audits							222,626
13.5	L49-13.5	· Single Audits							0
13.6	L49-13.6	Audit Comm							435
14.2	G64-14.2	TREASURER'S OFFICE							, 0
14:3.	G64-14.3	Treasury							` 0
14.4	G64-14.4	Treasurer - Other							18,874
15.2	G61-15.2	STATE AUDITOR							0
		Second Stepdown							0
	1.2	Equipment Use Charge							0
17	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							39,804
17.8	G02-2.8	Admin Mgmt - Non allocable							0
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	G02-5.2	BUREAU OF OPERATIONS MANAGEMENT							0
19.3	G02-5.3	Materials Management	. 1						0
19.4	G02-5.4	Central Mail							0
20.2	G02-6.2	ADMINISTRATION - INTERTECH							0
20.3	G02-6.3	Telecommunications							0
20.4	G02-6.4	Disaster Recovery							0
20.5	G02-6.5	EGS Directory Service						•	0
21.2	G02-16.2	TECHNOLOGY POLICY BUREAU-(Office of Te	ec						0
21.3	G02-16.3	Intertech Receipts							0
21.4	G02-16.4	Intertech Expenditures							0
21.5	G02-16.5	Project Funding							0
21.6	G02-16.6	Technology Policy Bureau - Non Allocable							3,176
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							2,033
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 ADMINIST							0
25.3	G10-10.3	Amoritized SSP Development 31,820,000 /10yr	F.						0
25.4	G10-10.4	MAPS Operations and System Support							0

			Program Audits	Single Audit Hrs	Net Admin. Exp.	Pymt/Dep trans	Fed. Receipts	
		- 4. ·	28.4	28.5	29.2	29.3	30.2	
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Schedule					TREASURER'S			
No.	DP#	Name	Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR	Total
25.5	G10-10.5	SEMA4 Operations and System Support	_					0
25.6	G10-10.6	Budget Service - Computer Operations						Ō
25.7	G10-10.7	SEMA4 Operations Special Billing						0
25.8	G10-10.8	MAPS Operations Special Billing						0
0	G10-10:92	Non-allocable						0
0	G10-10.93 G10-10.94	FINANCE - OTHER - Non-Allocable						36,530
26.2	G24-11.2	Finance - Non Allocable 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						0 2,793
27.2	G45-12.2	MEDIATION SERVICES						2,793
27.3	G45-12.3	State Agencies						91
27.4	G45-12.4	Mediation/Representation - General	•					0
28.2	L49-13.2	LEGISLATIVE AUDITOR						0
28.3	L49-13.3	Financial Audits						Ō
28.4	L49-13.4	Program Audits						188
28.5	L49-13,5	Single Audits	0	(44)				0
28.6	L49-13.6	Audit Comm	0	0				0
29.2 29.3	G64-14.2	TREASURER'S OFFICE	0	0	(2,870)			0
29.3 29.4	G64-14.3 G64-14.4	Treasury Treasurer - Other	0	0	2,315	(2,315)		0
30.2	G61-15.2	STATE AUDITOR	. 0	0	555	0		555
00.2	99YYY	Consumer Agencies	0	0	0	, 3 0	(336)	0
	G02-	Administration	0	Ų O	0	0	0	0
	G02-0001	IISAC Financial Report (Sunsets 1999)	0	0	o o	0	0	0
	G02-0002	State Archaeology	0	0	ñ	ō	0	7,014
	G02-0003	Public Broadcasting	0	Ö	Ō	. 0	ő	404
	G02-0005	Materials Service and Distribution	0	0	0	1	0	21.542
	G02-0006	State Building Code	0	0	0	4	0	158,363
	G02-0007	Public Info Policy Analysis - PIPA	0	0	0	0	0	10,844
	G02-0008	Tornado Assistance	0	0	0	0	0	0
•	G02-0009	Building Construction	0	0	0	1	. 0	52,288
	G02-0010	Oil Overcharge (Stripper Wells)	0	0	0	0	0	308
•	G02-0011	Administration Cost Allocation	0	0	0	0	0	31,479
	G02-0012 G02-0013	STAR Volunteer Services	0	0	0	0	0	13, 74 6
	G02-0013	Capital Group Parking	0	0	0	0	0	39
	G02-0015		0	0	0	2 24	0	118,361
	G02-0016	. Development Disabilities	0	0	0	24 1	0	422,407 21,419
	G02-0017	Risk Management	ő	0	Ö	2	0	51,646
	G02-0018		ō	ō	ō	ō	å	498
	G02-0021a	Plant Management (Leases)	ō	Ō	ō	12	Ö	616,269
	G02-0021b	Plant Management (Repairs)	0	0	0	0	ō	15,582
	G02-0021c		0	0	0	0	Ō	35,449
	G02-0021d	Plant Management (Energy)	0	. 0	0	0	0	0
•	G02-0021e	Plant Management (Parking Surcharge)	. 0	0	0	0	0	7
Ţ	G02-0021f	Plant Management (Facilities Repair & Replace		0	0	0	0	10,034
	G02-0024	RE.COMM	0	0	0	3	0	69,239
	G02-0025	Docu.Comm	0	0	. 0	0	0	25,655
	G02-0026	Management Analysis	0	0	- 0	1	0	36,525

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			Program Audits 28.4	Single Audit Hrs 28.5	Net Admin. Exp. 29.2	Pymt/Dep trans 29.3	Fed. Receipts 30.2	
Schedule					TREASURER'S		-	
No.	DP#	Name	Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR	Total
	G02-0027	Print.Comm	0	0	0	1	0	69,387
	G02-0028	Central Stores	0	0	0	2	0	212,135
	G02-0029	Cooperative Purchasing	0	0	0	1	0	33,042
	G02-0030	InterTechnologies Group	0	0	0	11	0	956,978 81,200
	G02-0030a	InterTechnologies Group 911	0	· 0	0	4	0	73,434
	G02-0031	MAIL.COMM	0	0	0	0	0	75,75 4 0
	G02-0032 G02-0033	LCMR 130 Fund (Grants Completed) Office of Technology	0	0	0	0	0	8,849
	G02-0033 G02-0034	Office of rechnology Other Non-allocable	0	0	0	0	ů	2,790
-	G02-0034 G02-0035	Support Services	a	ñ	o o	1	Ö	59,984
	G02-0035	Demography	0	ů	ō	O	. 0	9,416
	G02-0037	Land Mgt Info Center	Ö	. 0	0	Ō	ō	36,146
	G02-0038	Environmental Quality Board	ō	Ō	Ō	ō	0	31,903
	G02-0039	Municiple Boundary	ō	0	0	0	0	7,237
	G02-0040	Local Planning Assistance	0	0	0	0	0	9,390
	B04	Agriculture Department	0	0	0	36	0	491,908
	B11	Barber Examiners Board	0	0	0	0	0	8,976
	B13	Commerce Department	0	3	0	33	4	430,151
:	B14	Animal Health Board	0	0	0	2	0	36,066
	B21	Economic Security	0	6	0	111	60	1,435,086
•	B22	Trade & Economic Development Department (D	0	2	0	17	2	304,460
	B34	Housing Finance Agency	0	0	0	15	0	224,315
	B41	Workers' Compensation Court of Appeals	0	0	0	0	0	9,405
	B42	Labor & Industry Department	0	0	0	15	0	325,959
	B43	Iron Range Resources & Rehab. Board (IRRRB)	0	0	0	12	0	158,505
	B7A	Electricity Board	0	0	0	5 2	0	63,268 25,402
	B7E	Architecture, Engineering, Land Surveying & Lar	0	0	0	0	0	25,402 26
	B7N	Horticulture Society	0	0	0	1	0	17,063
	B7P	Accountancy Board	0	0	0	, o	0	2,998
	B7S B80	Private Detective & Protective Agent Services B Public Service Department	0	0	0	0	0	2,550
	B82	Public Service Department Public Utilities Commission	0	0	0	2	Ô	43,463
	B9A	World Trade Center Corp.	0	0	0	0	0	0,100
	B9D	Amateur Sports Commission	0	0	ū	ŏ	ő	26,158
	B9U	MN Technology Institute	ŏ	Ö	ō	6	Ō	46,106
	B9V	Agriculture Utilization Research Institute - Grant	ő	0	Ö	ō	Õ	8,004
	E25	Center for Arts Education	č	ŏ	Ö	5	0	96,037
	E26	MN State Colleges & Universities	Ö	Ō	0	314	20	7,016,679
	E35	Education Aids	0	0	0	0	0	1,236
	E37	Children, Families & Learning Department	0	9	0	24	28	660,229
	E40	Historical Society	0	0	0	1	0	12,595
	E44	Faribault Academies	0	0	0	4	0	112,329
	E50	MN State Arts Board	0	0	0	1	0	31,378
	E60	Higher Education Services Office	0	. 0	0	7	0	123,567
	E77	Zoological Garden	0	0	0	18	0	202,704
	E81	University of Minnesota - Grant Agency	0	0	0	0	0	6,952
	E91	Academy of Science	0	0	0	0	0	0
	E95	Humanities Commission - Grant Agency	0	0	0	0	0	86
, .	E97	Science Museum of Minnesota - Grant Agency	0	0	0	0	0	100
	E9W	Higher Ed Facilities Authority	0	0	0	0	0	914 77,519
	G03	Lottery	U	0	U	U	U	616,11

. Program Audits	Single Audit Hrs	Net Admin. Exp.	Pymt/Dep trans	Fed. Receipts		
28.4	28.5	29.2	29.3	30.2		
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Schedule				•	TREASURER'S	Line of the second		
No.	DP#	Name	Program Audits	Single Audits	OFFICE	Treasury	STATE AUDITOR	Total
	G05	Racing Commission	0	0	O	5	0	30,675
	G06	Attorney General	0	0	0	7	Ō	228,301
	G09	Gambling Control Board	0	0	0	1	0	24,013
	G16	Adm Cap Projects	0	0	0	0	0	852
÷	G17	Human Rights Department	0	0	0	1	0	37,843
	G19	Indian Affairs Council	0	0	0	1	0	13,322
	G24	Department of Employee Relations (all but 100 f	. 0	0	0	6	0	318,267
	G38	Investment Board	0	0	0	1	0	144,569
-5.	G39	Governor's Office	0	0	0	2	0	69,069
•	G45	Mediation Services (Non Allocable)	0	0	0	0	0	3,270
	G53	Secretary of State	0	0	0	5	0	99,066
	G59	Government Innovation and Cooperation Board	0	0	0	0	0	3,148
	G61	State Auditor (all but 100 fund)	0	0	0	0	0	52,433
	G62	MN State Retirement System (MSRS)	0	0	0	2	0	83,884
	G63	Public Employees Retirement Association (PER	0	0	0	4	0	133,981
	G64	State Treasurer's Office	0	0	0	2	0	9,053
	G67	Revenue Department	0	. 0	0	15	0	855,315
	G69	Teachers Retirement Association (TRA)	0	. 0	0	2	0	96,022
	G8H	Finance Higher Education	0	0	0	0	0	88
	G8S	Finance Intergovernmental Aids	0	0	0	0	0	3,838
	G90	Revenue Intergovernmental Payments	0	0	0	22	0	102,685
•	G92	Ombudsperson for Families	0	0	0	. 0	0	7,423
	G93	Military Order of the Purple Heart - Grant Agenc	0	0	0	* 0	0	22
	G96	Uniform Laws Commission - Grant Agency	0	0.	0	0	0	225
	G98	Veterans of Foreign Wars - Grant Agency	0	0	0	0	0	22
	G99	Disabled American Veterans - Grant Agency	0	0	0	0	0	22
	G9J	Campaign Finance and Public Disclosure Board	0	0	0	2	0	29,647
	G9K	Administrative Hearings	0	0	0	2	0	59,515
•	G9L	Black Minnesotans Council	0	0	0	0	0	24,385
	G9M G9N	Chicano-Latino People Affairs Council	Ü	0	0	0	0	21,456
	G9Q	Asian Pacific Minnesotans Council	Ü	0	0	0	0	11,540
	G9R	Finance - Debt Service	U	0	Ü	1	0	18,520
	G9X	Finance - Non-Operating	U	0	U	1	0	25,124
	G9Y	Capitol Area Architectural & Planning Board Disability Council	U	0	0	0	0	18,895
	GPR	Payroll Clearing	U	0	0	1	0	13,799
	H12	Health Department	0	0 2	0	0	0	10
	H55	Human Services -Central Office	0		0	. 72	6	1,211,095
4.	H55(b)	Human Service-Institutions	0	12 0	U	63	183	2,565,364
	H75	Veterans Affairs Department	0	0	0	95 5	0	2,084,732
	H76	Veterans Homes Board	0	0	0	30	1	59,973
	H7B	Medical Practices Board	n	0	0	30 5	0	624,105
	H7C	Nursing Board	0	0	0		0	49,916
	H7D	Pharmacy Board	0	0	0	, 2	0	41,979
	H7F	Dentistry Board	n	0	0	2	0	24,826 15,643
	H7H	Chiropractors Board	n	0	0	1	0	15,643 10,244
	H7J	Optometry Board	Ď	. 0	n	1	0	4,448
-	H7K	Nursing Home Administrators Board	0	o o	n	1	0	4,446 5,547
	H7L	Social Work Board	ō	ő	n	3	0	20,165
	H7M	Marriage & Family Therapy Board	ō	ŏ	0	1	n	4,818
	H7Q	Podiatric Medicine Board	0	0	0	ò	ō	2,904

Allocation of General Support Costs Multiple Rate Method State Fiscal Year 2005

			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	Program Audits	Single Audits	TREASURER'S OFFICE	Treasury	STATE AUDITOR	Total
	H7R	Veterinary Medicine Board	0	0	0	_ 1	0	4,979
	H7S	Emergency Medical Svs Reg Bd	0	0	0	2	0	44,737
	H7U	Dietetics & Nutrition Practices Board	0	0	0	0	0	2,971
	H7V	Psychology Board	0	0	0	1	0	12,238
	H7W	Physical Therapy Board	0	0	0	1	0	7,070
	H7X	Behavior Therapy Board	0	0	0	0	0	0
	H9G	Ombudsman - Mental Health and Mental Retard	0	0	0	1	0	21,214
	J33	Trial Courts	0	0	0	52	0	783,136
	J52	Public Defense Board	0	0	0	6	0	210,666
·- •	J58	Court of Appeals	0	0	0	1	. 0	31,092
	J65	Supreme Court	0	0	0	13	0	291,059
	J68	Tax Court of Appeals	0	0	0	0	0	10,763
	J70	Judicial Standards Board	0	0	0	0	0	7;690
	L10	Legislature	0	0	0	0	0	15,596
	L5N	Leg Commission on MN Resources (LCMR)	0	0	0	0	0	424
	P01	Military Affairs Department	0	1	0	20	.1	230,834
	P07	Public Safety Department	0	2	0	532	4	3,248,223
	P08	Ombudsman - Corrections	0	0	0	0	0	8,745
	POC	Crime Victims Services Center	0	0	0	0	0	240
	P0V	Crime Victim Obudsman	0	0	0	0	0	1,056
	P78	Corrections Department	0	0	0	91	0	2,218,890
	P7T	Peace Officer Standards & Training Board (POS	0	0	0	1	0	19,478
	P94	MN Safety Council - Grant Agency	0	0	0	. 0	0	0
	P9E	Sentencing Guidelines Commission	0	0	0	0	0	9,386
	P9Z	Automobile Theft Prevention Board	0	0	0	0	0	1,230
	R18	Environmental Assistance, Office of	0	0	0	4	1	83,322
	R29	Natural Resources Department	0	0	0	213	0	2,724,757
	R32	Pollution Control Agency	0	3	0	22	1	618,526
	R9F	MNIWisc. Boundary Area Commission - Grant A	0	0	0	0	0	56
	R9P	Water & Soil Resources Board	0	0	0	2	.0	84,423
	T79	Transportation Department	Ò	1	0	271	22	5,990,598
	T9B	Metro Council Transit Commission - Grant Agen	0	0	0	0	0	270
	Z99	Other	0	2	0	0	0	601,701
		Total	0	0	0	0	0	42,609,855

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SUMMARY OF ALLOCATION BASIS FISCAL YEAR 2005

DE	PARTMENT	BASIS OF ALLOCATION
1.2	Equipment Use Charge	Cost of Equipment Inventory at Fiscal Year End.
ADM	MINISTRATION - BUREAU OF MANAGEMEN'	T SERVICES
	2.2 Admin Mgmt General Support	Net Administrative Expenditures by Division
	2.3 Commissioner's Office	Number of FTE's - FY (Actual)
	2.5 Human Resources	Number of FTE's - FY (Actual)
	2.6 Financial Management and Reporting	MAPS Accounting Transactions - FY (Actual)
	2.7 Fiscal Agent - Non-Allocable	
	2.8 Admin Mgmt – Non-Allocable	
	2	
ADN	MINISTRATION - BUREAU OF FACILITIES	S MANAGEMENT
	3.2 Facilities Mgmt General Support	Net Administrative Expenditures by Division
	3.3 Resource Recovery	Object 1xx-2xx Operating Costs
	3.4 Real Estate Management - Leasing	Number of Leases Processed - FY (Actual)
18.5	3.5 Plant Management-Energy	Object 1xx-2xx Operating Costs
A T\3	MINISTRATION - BUREAU OF OPERATIO	NIC MANIA CENTENT
	·· -	
	5.2 Operations Mgmt General Support5.3 Materials Management	Net Administrative Expenditures by Division Purchase Order Transactions
	5.4 Central Mail	Postage revolving fund charges - FY (Actual)
19.4	5.4 Central Mail	rostage levolving fund charges - 1 1 (Actual)
ADM	IINISTRATION - INTERTECH	
	6.2 Intertech General Support	Net Administrative Expenditures by Division
	6.3 Telecommunications	Communication Charges - FY (Actual)
20.4	6.4 Disaster Recovery	Intertech Billing
	HNOLOGY POLICY BUREAU	
	16.2 Office of Technology General Support	Net Administrative Expenditures by Division
	16.3 Intertech Receipts	Intertech Billing
	16.4 IT Expenditures	MAPS IT Billing
21.5	16.5 Project Funding	2002-2003 Approved Projects
FINIA	ANCE - FISCAL MANAGEMENT AND ADMIN	ISTR ATION
	7.2 Department General Support	Net Administrative Expenditures by Division
22.2	7.2 Department General Support	Net Administrative Expenditures by Division
FINA	ANCE - BUDGET DIVISION	
	8.2 Budget General Support	Net Administrative Expenditures by Division
	8.3 Agency Controllers	MAPS Accounting Transactions - FY (Actual)
	8.4 Budget Operations and Planning	Number of Budget Transactions - FY (Actual)
	8.5 Budget Division - Non-Allocable	` , ,
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FINANCE - ACCOUNTING DIVISION	
24.2 9.2 Accounting General Support	Net Administrative Expenditures by Division
24.3 9.3 Central Payroll	Number of FTE's - FY (Actual)
24.4 9.4 Accounting Services	MAPS Accounting Transactions - FY (Actual)
24.5 9.5 Financial Reporting	MAPS Accounting Transactions - FY (Actual)
24.6 9.6 Financial Reporting - Single Audit	Federal Cash Receipts - FY (Actual)
	,
FINANCE - INFORMATION TECHNOLOGY	
25.2 10.2 Mgmt & Administration - Info Mgmt	Net Administrative Expenditures by Division
25.3 10.3 Amortized SSP Development Costs	MAPS Accounting Transactions - FY (Actual)
25.4 10.4 MAPS Operations and System Support	MAPS Accounting Transactions - FY (Actual)
25.5 10.5 SEMA 4 Operations and System Support	Number of FTE's - FY (Actual)
25.6 10.6 Budget Service - Computer Operations	Number of Budget Transactions - FY (Actual)
25.7 10.7 SEMA 4 Operations Special Billing	Number of FTE's - FY (Actual)
25.8 10.8 MAPS Operations Special Billing	MAPS Accounting Transactions - FY (Actual)
	, ,
FINANCE - OTHER	
25.92 10.92 Other General Support- Non-Allocable	
	•
EMPLOYEE RELATIONS	
26.2 11.2 Employee Relations General Support	Net Administrative Expenditures by Division
26.3 11.3 Personnel Administration	Number of FTE's - FY (Actual)
26.4 11.4 Employee Assistance	Number of FTE's - FY (Actual
26.5 11.5 Personnel Administration- Non Allocable	
MEDIATION SERVICES	
27.2 12.2 Mediation Services General Support	Net Administrative Expenditures by Division
27.3 12.3 State Agencies	Number of FTE's - FY (Actual)
27.4 12.4 Mediation Representation – General	rumber of Fibs 17 (fettal)
27.7 12.1 Modulon Representation Contrar	
LEGSLATIVE AUDITOR	
28.2 13.2 Legislative Auditor General Support	Net Administrative Expenditures by Division
28.3 13.3 Financial Audits	Average audit hours over 4 years
28.4 13.4 Program Audits	Program audit hours
28.5 13.5 Single Audits	Single audit hours
28.6 13.6 Audit Comm Non-Allocable	
TREASURER	
29.2 14.2 Treasurer General Support	Net Administrative Expenditures by Division
29.3 14.3 Treasury	Number of payment and deposit transactions
29.4 14.4 Treasurer – Other- Non-Allocable	
CTATE AUDITOR CRICLE AUDIT	
STATE AUDITOR-SINGLE AUDIT	Endows Cook Descriptor EV (Antonia)
30.2 15.2 Single Audit	Federal Cash Receipts - FY (Actual)

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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, 2003. Equipment use charges are not included for units of Administration funded through revolving funds.

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

Schedule No. 1.1

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Equipment

		Equipment Use Charge	1.2 General Support Allocation
Total Eligible Direct Costs:		311,215	311,215
Add: Allocated Costs			
Sum of Allocated Costs Distribution of Allocated Costs Total Allocated Costs	~ *	311,215 0 311,215	311,215 0 311,215
Less: Disallowed Costs		0	
Net Allocable Costs		311,215	311,215

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 fund general support costs allocated to this cost center have been prorated to its subcenters based on the actual FY 2003 net cost of these sub-centers.

The Administrative Management Bureau includes the Office of the Commissioner, Human Resources 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 2003. Costs of the Financial Management and Reporting Division have been allocated to units within the department based on accounting transactions in each cost center within the department in FY 2003.

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

Exhibit C

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2005 First Stepdown

Schedule No. 2.1	ADMINISTRA	TION					
		2.2	2.3	2.5	2.6	2.7	2.8
		General			Financial	•	
	Bureau of	Support	Commissioner's	Human	Management	Fiscal Agent	Admin Mgt
	Adm Management	<u>Allocation</u>	<u>Office</u>	<u>Resources</u>	and Reporting	Non- Allocable	Non- Allocable
Total Eligible Direct Costs	2,030,000		460,000	475,000	1,095,000	0	0
Add: Allocated Costs			•				
Equipment Use Charge	530	530					
Sum of Allocated Costs	2,030,530	530	460,000	475,000	1,095,000	. 0	0
Distribution of Allocated Costs		-530	27	26	43	434	0
Total Allocated Costs	2,030,530	0	460,027	475,026	1,095,043	434	0 ·
Less: Disallowed Costs	434					434	-
Net Allocable Costs	2,030,096	0	460,027	475,026	1,095,043	0	0

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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 2003 net cost of these activities.

- Leasing the Real Estate Management 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 2003.
- Resource Recovery the Resource Recovery Office administers the Resource Recovery Program, including the State Recycling Center. They focus on waste reduction and resource recovery services. The recycled items are delivered to a recycling center where the State recovers some of its expenditures.
- Energy the Plant Management Division is 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.

Exhibit C

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2005 First Stepdown

Schedule No. 3.1					
	ADMINISTRATION				
		3.2	3.3	3.4	3.5
	Bureau of	General	Resource	Real Estate	Plant Mgmt.
	Facilities Mgmt	Support	Recovery	Management	Energy
Total Eligible Direct Costs	660,000	0	592,000	387,000	273,000
Add: Allocated Costs					
Equipment Use Charge	17,563	17,563			
Admin Mgmt-Commissioner's Office	6,496	6,496			
Admin Mgmt-Human Resources	6,707	6,707			
Admin Mgmt-Financial Mgmt and Reporting	7,905	7,905			
	0				
	0	4			
	0				•
Sum of Allocated Costs	698,671	38,671	592,000	387,000	273,000
Distribution of Allocated Costs		(38,671)	18,320	11,976	8,374
		(00,01.1)	,	,	0,01
Total Allocated Costs	698,671	0	610,320	398,976	281,374
Less: Disallowed Costs					
Net Allocable Costs	698,671	0	610,320	398,976	281,374

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 2003.
- 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 2003 postage charges.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 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, 29, and 33.

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Exhibit C

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2005 First Stepdown

Schedule No. 5.1

ΔΝΜΙΝΙΏΤΡΔΤΙζ	w

Total Eligible Direct Costs 2,669,000 Support Management Mail		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total Eligible Direct Costs 2,669,000 Support Management Mail	•		5.2	5.3	5.4
Total Eligible Direct Costs 2,669,000 0 2,226,000 443,00 Add: Allocated Costs Equipment Use Charge 4,930 4,930 4,930 Admin Mgmt-Commissioner's Office 17,088 17,088 17,088 Admin Mgmt-Human Resources 17,645 17,645 4,930 Admin Mgmt-Financial Mgmt and Reporting 9,938 9,938 Resource Recovery 315 315 Real Estate Management - Leasing 723 723 Plant Mgmt - Energy 145 145 Sum of Allocated Costs 2,719,783 50,783 2,226,000 443,00 Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59		Bureau of	General	Materials	Central
Total Eligible Direct Costs 2,669,000 0 2,226,000 443,00 Add: Allocated Costs Equipment Use Charge 4,930 4,930 4,930 Admin Mgmt-Commissioner's Office 17,088 17,088 17,088 Admin Mgmt-Human Resources 17,645 17,645 4,930 Admin Mgmt-Financial Mgmt and Reporting 9,938 9,938 Resource Recovery 315 315 Real Estate Management - Leasing 723 723 Plant Mgmt - Energy 145 145 Sum of Allocated Costs 2,719,783 50,783 2,226,000 443,00 Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59		Operations Management	Support	Management	: Mail
Equipment Use Charge 4,930 4,930 Admin Mgmt-Commissioner's Office 17,088 17,088 Admin Mgmt-Human Resources 17,645 17,645 Admin Mgmt-Financial Mgmt and Reporting 9,938 9,938 Resource Recovery 315 315 Real Estate Management - Leasing 723 723 Plant Mgmt - Energy 145 145 Sum of Allocated Costs 2,719,783 50,783 2,226,000 443,00 Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59	Total Eligible Direct Costs		·		443,000
Admin Mgmt-Commissioner's Office 17,088 17,088 Admin Mgmt-Human Resources 17,645 17,645 Admin Mgmt-Financial Mgmt and Reporting 9,938 9,938 Resource Recovery 315 315 Real Estate Management - Leasing 723 723 Plant Mgmt - Energy 145 145 Sum of Allocated Costs 2,719,783 50,783 2,226,000 443,00 Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59	Add: Allocated Costs				
Admin Mgmt-Human Resources 17,645 17,645 Admin Mgmt-Financial Mgmt and Reporting 9,938 9,938 Resource Recovery 315 315 Real Estate Management - Leasing 723 723 Plant Mgmt - Energy 145 145 Sum of Allocated Costs 2,719,783 50,783 2,226,000 443,00 Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59	Equipment Use Charge	4,930	4,930		
Admin Mgmt-Financial Mgmt and Reporting 9,938 9,938 Resource Recovery 315 315 Real Estate Management - Leasing 723 723 Plant Mgmt - Energy 145 145 Sum of Allocated Costs 2,719,783 50,783 2,226,000 443,00 Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59	Admin Mgmt-Commissioner's Office	17,088	17,088		
Resource Recovery 315 315 Real Estate Management - Leasing 723 723 Plant Mgmt - Energy 145 145 Sum of Allocated Costs 2,719,783 50,783 2,226,000 443,00 Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59	Admin Mgmt-Human Resources	17,645	17,645		
Real Estate Management - Leasing Plant Mgmt - Energy 723 723 Sum of Allocated Costs 2,719,783 50,783 2,226,000 443,00 Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59	Admin Mgmt-Financial Mgmt and Reporting	9,938	9,938		
Plant Mgmt - Energy 145 145 Sum of Allocated Costs 2,719,783 50,783 2,226,000 443,00 Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59	Resource Recovery	315	315		
Sum of Allocated Costs 2,719,783 50,783 2,226,000 443,00 Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59	Real Estate Management - Leasing	723	723		
Distribution of Allocated Costs -50,783 42,188 8,59 Total Allocated Costs 2,719,783 0 2,268,188 451,59	Plant Mgmt - Energy	145	145		
Total Allocated Costs 2,719,783 0 2,268,188 451,59	Sum of Allocated Costs	2,719,783	50,783	2,226,000	443,000
	Distribution of Allocated Costs		-50,783	42,188	8,596
Long: Dicallowed Conta	Total Allocated Costs	2,719,783	0	2,268,188	451,596
Less. Disdilowed Cosis	Less: Disallowed Costs				
Net Allocable Costs 2,719,783 0 2,268,188 451,59	Net Allocable Costs	2,719,783	0	2,268,188	451,596

Schedule 6.0

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

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

- Intertechnologies Group- InterTech provides resources and delivers services to Minnesota's
 public sector through a shared infrastructure by responding to IT business needs, aggregating
 demand and delivering cost-effective IT solutions, integrating technologies and service into
 flexible, value-added offerings tailored to meet specific partner needs, and providing
 information technology guidance and leadership through strategic investments and
 partnerships. Costs of general support have been allocated based on each agencies actual full
 time equivalent positions for FT 2003.
- 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 2003.
- Disaster Recovery- This cost is for insuring that state systems are properly safeguarded and can be recovered if some disaster occurred. This account was not included in the FY 2005 budget.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 net cost of these activities.

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

Exhibit C

Schedule No. 6.1

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	ADMINISTRATION	1			
		6.2	6.3	6.4	6.5
	Administration	General	Telecom-	Disaster	EGS Directory
	<u>Intertech</u>	Support	<u>munciations</u>	Recovery	
Total Eligible Direct Costs	0	0	0	0	0
Add: Allocated Costs					
Equipment Use Charge	0	0			
Admin Mgmt-Commissioner's Office	427	427			
Admin Mgmt-Human Resources	441	441			
Admin Mgmt-Financial Mgmt and Reporting	582	582			
Resource Recovery	74	74			
Real Estate Management - Leasing	723	723			
Plant Mgmt - Energy	34	34			
Materials Management	1,613	1,613			
Central Mail	0	0			
Sum of Allocated Costs	3,894	3,894	0	0	0
Distribution of Allocated Costs		-3,894	1,153	0	2,740
Total Allocated Costs	3,894	0	1,153	0	2,740
Less: Disallowed Costs	0		•		
Net Allocable Costs	3,894	0	1,153	0	2,740

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. This organization plans, promotes, and controls coordination of state information architecture, standards and guidelines, information needs, analysis techniques, and contracts.

This bureau is also responsible for training state agency personnel on issues regarding the assurance that state information management systems are developed in a consistent manner and that compatible technology is used for new or expanding systems. Intertech billings by agency and information technology expenditures by agency were used to distribute costs. For FY 2003 there were no approved I.T. projects.

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

Exhibit C

State of Minnesota Summary of Allocated Costs Budget State Fiscal Year 2005 First Stepdown

Schedule No. 16.1

ADMINISTRATION

Total Eligible Direct Costs	Office of Technology 2,011,000	16.2 General Support	16.3 OT Intertech Receipts 1,005,500	16.4 OT IT <u>Expenditures</u> 1,005,500	16.5 OT Project <u>Funding</u> 0	16.6 OT Non- <u>Allocable</u> 0
Add: Allocated Costs		•				
Equipment Use Charge	20,713	20,713				
Admin Mgmt-Commissioner's Office	9,532	9,532				
Admin Mgmt-Human Resources	9,843	9,843				
Admin Mgmt-Financial Mgmt and Reporting	7,202	7,202				
Resource Recovery	305	305				
Real Estate Management - Leasing	723	723				
Plant Mgmt - Energy	141	141				
Materials Management	460	460				
Central Mail Telecommunications	5	5				
Disaster Recovery	1	1				
EGS Directory Service	0	0				•
·						
Sum of Allocated Costs	2,059,926	48,926	1,005,500	1,005,500	0	0
Distribution of Allocated Costs	·	-48,926	19,174	19,117	0	10,634
Total Allocated Costs	2,059,926	0	1,024,674	1,024,617	0	10,634
Less: Disallowed Costs	10,634					10,634
Net Allocable Costs	2,049,291	0	1,024,674	1,024,617	0	0

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 2003.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 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 2005 First Stepdown

Schedule No.7.1

	Finance	7.2	8.2	9.2	10.2	
Total Eligible Direct Costs	Department of <u>Finance</u> 1,792,000	General Support 1,792,000	Finance- Budget Division	Finance- Accounting Division	Finance- Management and Administration	Finance- Other
Add: Allocated Costs					•	
Equipment Use Charge	188,862	188,862				
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	3,001	3,001				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	1,384	1,384	•			
Materials Management	6,527	6,527				
Central Mail	8,626	8,626				
Telecommunications	2	2				
Disaster Recovery	0	0				
EGS Directory Service	481	481				
Intertech Receipts	180,036	180,036				
IT Expenditures	90,394	90,394				
Project Funding	. 0	0			-	
Sum of Allocated Costs	2,271,314	2,271,314	0	0	0	0
Distribution of Allocated Costs		-2,271,314	195,274	367,465	1,387,820	320,754
Total Allocated Costs	2,271,314	0	195,274	367,465	1,387,820	320,754
Less: Disallowed Costs	320,754					320,754
Net Allocable Costs	1,950,560	0	195,274	367,465	1,387,820	0

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

The Finance Department is responsible for the preparation of 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 ensure 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 2003. 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 ensure that state and federal laws and regulations concerning revenues, expenditures, and authorized positions are followed. 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 2003.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 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 2005 First Stepdown

Schedule 8.1

	Finance	8.2	8.3	8.4	Finance
Total Eligible Direct Costs	Finance <u>Budget Division</u> 1,945,123	General Support 0	Analysis & Controls 1,300,909	Budget Planning & Oper 644,214	Finance- Budget <u>Division-Gen Govt</u> 0
Add: Allocated Costs Finance Department		195,274			·
Sum of Allocated Costs	1,945,123	195,274	1,300,909	644,214	0
Distribution of Allocated Costs		-195,274	118,661	58,761	17,853
Total Allocated Costs	1,945,123	0	1,419,570	702,975	17,853
Less: Disallowed Costs	17,853			•	17,853
Net Allocable Costs	1,927,270	0	1,419,570	702,975	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 state's Comprehensive Annual Financial statements. The Internal Control Section reviews the internal control procedures of agencies to ensure 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 2003.

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 2003.

The cost of central payroll is allowable and has been allocated based on total FY 2003 FTE's.

Agency assistance is also included in these costs. This group is responsible for assisting agencies with accounting and payroll system questions. In addition, they 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 2003 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 2003. The payroll system (SEMA 4) is based upon FTE's by agency.

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

Schedule 9.1

r	ı	n	а	n	C	e

rmance					
	9.2	9.3	9.4	9.5	9.6
Finance	General	Central	Accounting	Financial	Fin Report
Accounting Division	Support	<u>Payroll</u>	<u>Services</u>	Reporting	Single Audit
4,215,000	0	1,304,000	1,551,000	1,360,000	0
367,465	367,465				
4.582.465	367 465	1.304.000	1.551.000	1.360.000	0
,,===,.==	551,155	.,,	1,0=1,000	,,===,,===	_
	-367,465	118,535	149,905	98,057	969
4,582,465	0	1,422,535	1,700,905	1,458,057	969
. ,			, .		
0					
4,582,465	0	1,422,535	1,700,905	1,458,057	969
	Finance Accounting Division 4,215,000 367,465 4,582,465 4,582,465 0	Finance Accounting Division 4,215,000 General Support 0 367,465 367,465 4,582,465 367,465 4,582,465 0 0	Finance Accounting Division 4,215,000 General Support Payroll 1,304,000 367,465 367,465 1,304,000 4,582,465 367,465 1,304,000 -367,465 118,535 4,582,465 0 1,422,535	Finance Accounting Division 4,215,000	Finance Accounting Division 4,215,000 4,582,465 0 1,4582,465 0 1,422,535 1,700,905 1,458,057

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 all of the statewide administrative systems. These systems include: the 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 2003.

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 2003 net cost of these activities.

Ref.: OMB A-87, Attachment B, parts 1, 6, 9,10, 11, and OMB Circular A-102 2. Post Award Policies

Schedule 10.1

F	in	а	n	c	e

	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
	Information Systems	Support	SSP Develop	& System Support	& System Support	Computer Operations	Special Billing	Special Billing
Total Eligible Direct Costs	14,748,000	1,149,000	3,182,000	2,079,420	879,526	460,000	3,303,474	3,694,580
Add: Allocated Costs Department of Finance	1,387,820	1,387,820					``	
Sum of Allocated Costs	16,135,820	2,536,820	3,182,000	2,079,420	879,526	460,000	3,303,474	3,694,580
			. ,-		,	,	*****	.,,
Distribution of Allocated Costs		-2,536,820	0	1,373,677	920,145	242,998	0	0
T				- 450				
Total Allocated Costs	16,135,820	0	3,182,000	3,453,097	1,799,671	702,998	3,303,474	3,694,580
Less: Disallowed Costs	0							
	_				•,			
Net Allocable Costs	16,135,820	. 0	3,182,000	3,453,097	1,799,671	702,998	3,303,474	3,694,580

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. They are also responsible for general personnel administration, labor negotiations, and also provides work-related training to state employees.

Costs of administering the civil service system, personnel administration and labor negotiations are allowable for plan purposes and have been allocated based on actual positions for FY 2003.

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 2003.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 net cost of these activities.

Training costs, as well as 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.

Schedule No.11.1

Employee Relations

Total Eligible Direct Costs	Department Of Employee Relations 6,537,000	11.2 General Support 769,000	11.3 Personnel <u>Administration</u> 5,308,000	11.4 Employee <u>Assistance</u> 460,000	11.5 Non- <u>Allocable</u> 3,303,474
Add: Allocated Costs					
Equipment Use Charge	49,333	49,333			
Admin Mgmt-Commissioner's Office	49,555	49,555			
Admin Mgmt-Employee Assistance	Ö	0			
Admin Mgmt-Human Resources	Ö	Õ			
Admin Mgmt-Financial Mgmt and Reporting	0	0			
Resource Recovery	_	=			
•	856	856			
Real Estate Management - Leasing	723	723			
Plant Mgmt - Energy	395	395			
Materials Management	2,449	2,449			
Central Mail	624	624			
Telecommunications	1	1			
Disaster Recovery	0	0			
EGS Directory Service		11			
Intertech Receipts	4,281	4,281			
IT Expenditures	5,417	5,417			
Project Funding	0	0			
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	771	771			
Budget Operations and Planning	1,186	1,186			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	2,292	2,292			
Accounting Services	924	924			
Financial Reporting	792	792			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			
Amoritized SSP Development Costs	1,728	1,728			
MAPS Operations and System Support	1,876	1,876		•	
SEMA4 Operations and System Support	2,900	2,900			
Budget Service - Computer Operations	1,186	1,186			
SEMA4 Operations Special Billing	5,322	5,322			
MAPS Operations Special Billing	2,007	2,007			
•	-,	_,= -,-			
Sum of Allocated Costs	6,622,062	854,074	5,308,000	460,000	
		·	, -,	•-	
Distribution of Allocated Costs		-854,074	797,297	0	56,777
Total Allocated Costs	6,622,062	0	6,105,297	460,000	56,777
Less: Disallowed Costs	56,777				56,777
Net Allocable Costs	6,565,285	0	6,105,297	460,000	
· · · · · · · · · · · · · · · · · · ·					

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 General Fund, 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 2003.

The general fund general support costs allocated to this cost center have been apportioned among its general fund activities based on FY 2003 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.

Schedule No.12.1

Mediation Services

	•			
		12.2	12.3	
•	Department			Mediation
	of Mediation	General	Services	Services
•	<u>Services</u>	Support 5	State Agencies	<u>Other</u>
Total Eligible Direct Costs	37,169	0	37,169	0
	·		•	
Add: Allocated Costs				
Equipment Use Charge	2,493	2,493		
Admin Mgmt-Commissioner's Office	0	0		
Admin Mgmt-Human Resources	0	0		
Admin Mgmt-Financial Mgmt and Reporting	.0	0		
Resource Recovery	218	218		
Real Estate Management - Leasing	1,446	1,446		
Plant Mgmt - Energy	100	100		
Materials Management	- 1,354	1,354		
Central Mail	275	275		
Telecommunications	0	0		
Disaster Recovery	0	0		
Intertech Receipts	5	5		
IT Expenditures	1	1		
Project Funding	0	0		
FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	327	327		
Budget Operations and Planning	232	232		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	529	529		•
Accounting Services	392	392		
Financial Reporting	336	336		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	Ō	Ö		
Amoritized SSP Development Costs	733	733		
MAPS Operations and System Support	795	795		
SEMA4 Operations and System Support	669	669		
Budget Service - Computer Operations	232	232		
SEMA4 Operations Special Billing	1,228	1,228		
MAPS Operations Special Billing	851	851		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	2,270	2,270		
Employee Assistance	0	2,2,0		
Sum of Allocated Costs	51,656	14,487	37,169	
	01,000	17,701	37,100	0
Distribution of Allocated Costs		-14,487	260	14,227
Total Allocated Costs	51,656	0	37,429	14,227
Less: Disallowed or Unallocable Costs	-14,227			-14,227
Net Allocable Costs	37,429		37,429	
	51,723		51,723	

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

The office of the Legislative Auditor (OLA) 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 2003 allocation statistic.

They are 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. They have been separated for allocation purposes. Costs are allowable for plan purposes and have been allocated based on actual hours of service for FY 2003.

The OLA 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 2003 net cost of these activities.

Ref.: OMB A-87, Attachment B, part 5, and OMB Circular A-102 2. Post Award Policies

Schedule No.13.1

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Legislative Auditor

. Total Eligible Direct Costs	Office Of Legislative <u>Auditor</u> 3,952,000	13.2 General <u>Support</u> 832,000	13.3 OLA Financial <u>Audits</u> 2,870,712	13.4 OLA Program <u>Audits</u> 0	<u>Audits</u>	OLA General <u>Govt</u> 0
Add: Allocated Costs						
Equipment Use Charge	11 402	11 402				
Admin Mgmt-Commissioner's Office	11,492	11,492 0	•			
Admin Mgmt-Commissioner's Office Admin Mgmt-Employee Assistance	0					
Admin Mgmt-Employee Assistance Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting						
Resource Recovery	0	0				
Real Estate Management - Leasing	682	682				
	0	0				
Plant Mgmt - Energy Materials Management	315	315				
Central Mail	1,997	1,997				
Telecommunications	261 0	261				
Disaster Recovery	. 0	0				
Intertech Receipts		160	·			
IT Expenditures	162 171	162				
Project Funding	=	171			•	
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	0	400				
Budget Operations and Planning	488 264	488				
FINANCE-ACCOUNTING DIVISION	264	264				
Central Payroll	0	0				
Accounting Services	2,057	2,057				
	585 504	585				
Financial Reporting Financial Reporting - Single Audit	501	501				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0				
Amoritized SSP Development Costs	1 003	1.003				
MAPS Operations and System Support	1,093	1,093				
SEMA4 Operations and System Support	1,187	1,187				
Budget Service - Computer Operations	2,602	2,602				
	264	264				
SEMA4 Operations Special Billing MAPS Operations Special Billing	4,777	4,777				
DEPARTMENT OF EMPLOYEE RELATIONS	1,270	1,270				
Personnel Administration	0	0 000				
	8,828	8,828				
Employee Assistance MEDIATION SERVICES	0	0				
State Agencies	0 54	0 54				
Otate Agencies	54	54				
Sum of Allocated Costs	3,991,050	871,050	2,870,712	0	249,288	0
Distribution of Allocated Costs		(871,050)	596,215	222,626	51,774	435
Total Allocated Costs	3,991,050	(0)	3,466,927	222,626	301,062	435
Less: Disallowed Costs	-435					-435
Net Allocable Costs	3,990,615	(0)	3,466,927	222,626	301,062	0

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

The Office of 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 2003 net cost of these activities.

Services related 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.

Schedule No.14.1

Treasurer's Office

Total Eligible Direct Costs Add: Allocated Costs Equipment Use Charge Admin Mgmt-Commissioner's Office Admin Mgmt-Employee Assistance Admin Mgmt-Human Resources Admin Mgmt-Financial Mgmt and Reporting Resource Recovery Real Estate Management - Leasing Plant Mgmt - Energy Materials Management Central Mail Telecommunications Disaster Recovery Intertech Receipts IT Expenditures Project Funding FINANCE -BUDGET DIVISION Analysis & Control (EBO's) Budget Operations and Planning FINANCE-ACCOUNTING DIVISION Central Payroll Accounting Services Financial Reporting - Single Audit FINANCE I.T - MANAGEMENT AND ADMINISTRATION Amoritized SSP Development Costs MAPS Operations and System Support Budget Service - Computer Operations SEMA4 Operations Special Billing MAPS Operations Special Billing	Treasurer's Office 1,533,348 15,299 0 0 0 245 0 113 981 172 0 7 273 0 0 1,171 509 0 382 1,403 1,203 0 0 2,625 2,848 483 509 887 3,047	14.2 General Support 15,299 0 0 0 245 0 113 981 172 0 7 273 0 1,171 509 0 382 1,403 1,203 0 2,625 2,848 483 509 887 3,047	14.3 Treasurer's Office Allocable 1,533,348	14.4 Treasurer's Office Non-Allocable 0
SEMA4 Operations and System Support Budget Service - Computer Operations	483 509	483 509		
MAPS Operations Special Billing DEPARTMENT OF EMPLOYEE RELATIONS	3,047 0	3,047 0		
Personnel Administration Employee Assistance	1,639 0	1,639 0		
MEDIATION SERVICES	0	0		
State Agencies	10	10		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	63,730	63,730		
Program Audits	0	0		
Single Audits	0	0		
Sum of Allocated Costs	1,630,885	97,537	1,533,348	0
Distribution of Allocated Costs		-97,537	78,663	18,874
Total Allocated Costs	1,630,885	(0)	1,612,011	18,874
Less: Disallowed Costs	-18,874			-18,874
Net Allocable Costs	1,612,011	(0)	1,612,011	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 OMB Circular A-102. The requirement is 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 2003.

Ref.: OMB A-87 Attachment B, part 5, and OMB Circular A-102 2. Post Award Policies

Schedule No. 15.1		State Auditor
·	State <u>Auditor</u>	General Support
Total Eligible Direct Costs	37,000	37,000
Add: Allocated Costs Equipment Use Chargé	0	0
Admin Mgmt-Commissioner's Office	0	Ö
Admin Mgmt-Employee Assistance	ŏ	ő
Admin Mgmt-Human Resources	Ō	Õ
Admin Mgmt-Financial Mgmt and Reporting	0	0
Resource Recovery	1,218	1,218
Real Estate Management - Leasing	2,168	2,168
Plant Mgmt - Energy	561	561
Materials Management	6,538	6,538
Central Mail	1,112	1,112
Telecommunications Disaster Recovery	1	1 0
Intertech Receipts	0	0
IT Expenditures	1,158	1,158
Project Funding	0	0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	1,693	1,693
Budget Operations and Planning	2,142	2,142
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll	29	29
Accounting Services	2,028	2,028
Financial Reporting Financial Reporting - Single Audit	1,739 0	1,739 0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amoritized SSP Development Costs	3,795	3,795
MAPS Operations and System Support	4,118	4,118
SEMA4 Operations and System Support	37	37
Budget Service - Computer Operations	2,142	2,142
SEMA4 Operations Special Billing	68	68
MAPS Operations Special Billing	4,406	4,406
DEPARTMENT OF EMPLOYEE RELATIONS Personnel Administration	0 126	0 126
Employee Assistance	0	0
MEDIATION SERVICES	ŏ	ō
State Agencies	1	1
LEGISLATIVE AUDITOR	0	0
Financial Audits	Ō	0
Program Audits	0	0
Single Audits	0	0
TREASURER'S OFFICE Treasury	0 1,770	0 1,770
roasary	1,710	1,110
Sum of Allocated Costs	73,850	73,850
Distribution of Allocated Costs	0	
Total Allocated Costs	73,850	73,850
Less: Disallowed Costs	0	
Net Allocable Costs	73,850	73,850

SCHEDULE 17.0

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.

Schedule No.17

ADMINISTRATION

Schedule No. (7	Department of Administration	17 General Support Allocation	17.2 Bureau of <u>Management</u> <u>Services</u>	18.2 Bureau of <u>Facilities</u> <u>Management</u>	19.2 Bureau of Operations Management	20.2 Intertech- nologies	21.2 Technology <u>Policy</u> 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	ő	ō			•			
Resource Recovery	ō	ō						
Real Estate Management - Leasing	ō	ō						
Plant Mgmt - Energy	0	0						
Materials Management	0	0						
Central Mail	0	0						
Telecommunications	0	0						
Disaster Recovery	0	0						
EGS Directory Service	0	3,016						
Intertech Receipts	6,853	6,853						
IT Expenditures	0	0						
Project Funding	0	0						
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 Financial Reporting - Single Audit	0	0						
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0						4
Amoritized SSP Development Costs	0	0						
MAPS Operations and System Support	ō	ō						
SEMA4 Operations and System Support	0	Ö	•					
Budget Service - Computer Operations	ō	ō						
SEMA4 Operations Special Billing	Ō	ō						
MAPS Operations Special Billing	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						-,5-
Financial Audits	128,732	128,732						
Program Audits	132,062	132,062						
Single Audits	1,933	1,933						
TREASURER'S OFFICE	0	0						
Treasury STATE AUDITOR	0	0						
SIATEROBITOR	U	U						
Sum of Allocated Costs	269,581	272,597	0	0	0	0	0	0
Distribution of Allocated Costs		272,597	13,383	1,837	3,838	896	3,611	249,034
Total Allocated Costs	269,581		13,383	1,837	3,838	896	3,611	249,034
·	•	·	10,000	1,007	5,550	000	0,011	,
Less: Disallowed Costs	-249,034		·					249,034
Net Allocable Costs	20,547	D	13,383	1,837	3,838	896	3,611	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.

ADMINISTRATION Schedule No.17.1

Total Eligible Direct Costs	Bureau of Admin Mgmt.		17.3 Commissioner's Office	17.5 Personnel <u>Services</u>	17.6 Financial Management and Reporting	Fiscal Agency Non- <u>Allocable</u>	Admin Mgmt Non- <u>Allocable</u>
·				,			
Add: Allocated Costs							
Resource Recovery	1,196	1,196					
Real Estate Management - Leasing	1,517	1,517					
Plant Mgmt - Energy	547	547					
Materials Management	1,259	1,259					
Central Mail Telecommunications	60	60			•		
Disaster Recovery	38 0	38 0					
Intertech Receipts	Ö	0				•	
IT Expenditures	16	16					
Project Funding	0	0					
FINANCE -BUDGET DIVISION	ŏ	Ŏ					
Analysis & Control (EBO's)	466	466					
Budget Operations and Planning	643	643	•				
FINANCE-ACCOUNTING DIVISION	0	0	1				
Central Payroll	639	639					
Accounting Services	589	589					
Financial Reporting	385	385					
ncial Reporting - Single Audit	0	0				•	_
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amoritized SSP Development Costs	961	961					
MAPS Operations and System Support SEMA4 Operations and System Support	892 820	892 820					_
Budget Service - Computer Operations	440	440					
SEMA4 Operations Special Billing	2,157	2,157					
MAPS Operations Special Billing	1,272	1,272					
DEPARTMENT OF EMPLOYEE RELATIONS	1,2,2	1,2,2					
Personnel Administration	2,828	2,828					
Employee Assistance	. 0	0					
MEDIATION SERVICES	0	0)				
State Agencies	14	14	ı				•••
LEGISLATIVE AUDITOR	0	0					
Financial Audits	0	0					
Program Audits	0	0					
Single Audits	0	0					
TREASURER'S OFFICE	0	0					
Treasury STATE AUDITOR	445	445					
Commissioner's Office	0 10,578	0 10,578					
Human Resources	10,103	10,378					
Financial Management and Reporting	4,870	4,870					
DEPARTMENT OF ADMINISTRATION	13,383	13,383					
Com of Allegated Conta							
Sum of Allocated Costs	56,118	56,118	0	_ · _ o ·	0	0	0
Distribution of Allocated Costs		56,118	2,893	2,763	4,529	45,934	0
Total Allocated Costs	56,118	0	2,893	2,763	4,529	45,934	0
: Disallowed Costs	45,934					45,934	0
Net Allocable Costs	10,185	0	2,893	2,763	4,529	0	
							

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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.

Schedule No. 18.1

ADMINISTRATION

Ocheagie No. 16.1	VDWW41011/VT11	711			
		18.2 General	18.3	18.4	18.5
	Bureau of	Support	Resource	Real Estate	Plant Mgmt
	Facilities Management			Management	Energy
Total Eligible Direct Costs					
Add: Allocated Costs					
Resource Recovery	175				
Real Estate Management - Leasing	1,517				
Plant Mgmt - Energy	80				
Materials Management Central Mail	1,539				
Telecommunications	84 29	84 29			
Disaster Recovery	0	0			
Intertech Receipts	ŏ	Ō			
iT Expenditures	5	5			
Project Funding	0				
FINANCE -BUDGET DIVISION	0	0			
Analysis & Control (EBO's)	535	535			
Budget Operations and Planning	• 616	616			
FINANCE-ACCOUNTING DIVISION Central Payroll	0 421	0 421			
Accounting Services	675	675			
Financial Reporting	442	442			
Financial Reporting - Single Audit	0	0			
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0			4
Amoritized SSP Development Costs	1,103	1,103			
MAPS Operations and System Support	1,023	1,023			
SEMA4 Operations and System Support	541	541			
Budget Service - Computer Operations SEMA4 Operations Special Billing	421	421			
MAPS Operations Special Billing	1,422 1,459	1,422 1,459			
DEPARTMENT OF EMPLOYEE RELATIONS	1, 4 59 0	1,459			
Personnel Administration	1,865	1,865			
Employee Assistance	0	0			200
MEDIATION SERVICES	0	0			 * .
State Agencies	9	9			
LEGISLATIVE AUDITOR	0	0			
Financial Audits	0	0			
Program Audits Single Audits	0	0			
TREASURER'S OFFICE	0 0	0			
Treasury	479	479			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	1,837	1,837			
Admin Mgmt-Commissioner's Office	42	42			
Admin Mgmt-Human Resources	40	40			
Admin Mgmt-Financial Mgmt and Reporting	33	. 33			
Sum of Allocated Costs	16,390	16,390	0	0	0
Distribution of Allocated Costs	,	-16,390	7,765	5,076	3,549
Total Allocated Costs	16,390	0	7,765	5,076	3,549
Less: Disallowed Costs		J	7,700	0,070	0,040
β^{μ}	0	, _			
Net Allocable Costs	16,390	0	7,765	5,076	3,549

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.

Schedule No.19.1

ADMINISTRATION

Schedule No.19.1	ADMINISTRATION						
		19.2	19.3	19.4			
		General	Operations	Operations			
	Bureau of	Support	Materials	Central			
	Operations			001144			
		A114:	14	8.4			
Total Eligible Direct Costs	<u>Management</u>	Allocation	Management	<u>Mail</u>			
Total Eligible Direct Costs							
Add: Allocated Costs							
Materials Management	1,730	1,730		•			
Central Mail							
Telecommunications	779	779					
Disaster Recovery	68	68					
•	0	. 0					
Intertech Receipts IT Expenditures	. 174	0					
·	174	174					
Project Funding	0	_					
FINANCE -BUDGET DIVISION	0	0					
Analysis & Control (EBO's)	672	672					
Budget Operations and Planning	289	289					
FINANCE-ACCOUNTING DIVISION	0	0					
Central Payroll	1,109	1,109					
Accounting Services	849	849					
Financial Reporting	555	555					
Financial Reporting - Single Audit	0	0					
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0					
Amoritized SSP Development Costs	1,386	1,386					
MAPS Operations and System Support	1,286	1,286					
SEMA4 Operations and System Support	1,423	1,423					
Budget Service - Computer Operations	198	198					
SEMA4 Operations Special Billing	3,741	3,741					
MAPS Operations Special Billing	1,834	1,834					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0					
Personnel Administration	4,906	4,906					
Employee Assistance	0	0					
MEDIATION SERVICES	0	0					
State Agencies	24	24					
LEGISLATIVE AUDITOR	0	0					
Financial Audits	. 0	0					
Program Audits	ō	ō					
Single Audits	Ō	ō					
TREASURER'S OFFICE	Ō	ñ					
Treasury	888	888					
STATE AUDITOR	0	0					
DEPARTMENT OF ADMINISTRATION	3,838	3,838					
Admin Mgmt-Commissioner's Office	110	110					
Admin Mgmt-Human Resources	105	105					
Admin Mgmt-Financial Mgmt and Reporting	41	41					
Resource Recovery	4	4					
Real Estate Management - Leasing	9	9					
Plant Mgmt - Energy	2	2					
- Islanding Living)	2	2					
Sum of Allocated Costs	26,020	26,020	0	0			
	-,	• • • •					
Distribution of Allocated Costs		-26,020	21,616	4,404			
Total Allocated Costs	26,020	0	21,616	4,404			
- State - Historica Social	20,020	U	£ 1,0 10	-1,404			
Less: Disallowed Costs	0						
Net Allocable Costs	26,020	0	21,616	4,404			
	20,020		21,010	T, TO 1			

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.

Add: Allocated Costs	Schedule No. 20.1	ADMINISTRATION 20,2		20.3	20.4	20,5
Intertech Intertech Allocation Intertech Int						
Add: Alfoated Costs Add: Alfoated Costs Add: Alfoated Costs Telecommunications Intertech Receipts To 0 0 Intertech Receipts To 0 0 Texpenditures 1,746 1,746 Project Funding 0 RINANCE: BUDGET DIVISION Analysis & Control (EBO's) To 2 72 RINANCE: BUDGET DIVISION Analysis & Control (EBO's) To 1 72 RINANCE: BUDGET DIVISION To 0 0 Rought Operations and Planning To 157 RINANCE: ACCOUNTING DIVISION Do 0 0 RINANCE: ACCOUNTING DIVISION Do 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 RINANCE: ACCOUNTING DIVISION DO 0 0 REDARTIMENT: DE EMPLOYEE RELATIONS DO 0 0					.	
Telecommunications 3	Total Eligible Direct Costs	<u>interfech</u>	Allocation	<u>Telecommunications</u>	Disaster Recovery	Directory Service
Intertech Receipts	Add: Allocated Costs					
TExpenditures	Telecommunications	3	3			
Project Funding			_			
FINANCE BUDGET DIVISION		-	1,746			
Analysis & Control (EBO's) 72 72 72 8 8 8 8 9 9 9 9 1 9 1 9 1 9 1 9 1 9 1 9		-		•		
Budget Operations and Planning 157 1			_	,		
FINANCE-ACCOUNTING DIVISION						
Central Payroll						
Accounting Services 91 91 Financial Reporting 50 60						
Financial Reporting 60 60 Financial Reporting 0 0 Financial Reporting 0 139 Financial Reporting 0 139 Financial Reporting 0 139 Financial Reporting 0 139 Financial Reporting 0 108 Financial Reporting 0 108 Financial Reporting 0 108 Financial Reporting 0 198 Financial Reporting 0 0 Financial Audits 0 0						
Financial Reporting - Single Audit						
FINANCE LT - MANAGEMENT AND ADMINISTRATION						
Amortized SSP Development Costs MAPS Operations and System Support SEMA Operations and System Support Budget Service - Computer Operations SEMA Operations Special Billing Budget Service - Computer Operations SEMA Operations Special Billing MAPS Operations Special Billing MAPS Operations Special Billing MAPS Operations Special Billing MAPS Operations Special Billing Budget Service - Computer Operations MAPS Operations Special Billing Budget Service - Computer Operations MAPS Operations Special Billing Budget Service - Computer Operations MAPS Operations Special Billing Budget Service - Computer Operations Budget Ser						
MAPS Operations and System Support 38 38 38			_			
SEMA Operations and System Support 36						
Budget Service - Computer Operations 108 1			•			
SEMA Operations Special Billing		-				
DEPARTMENT OF EMPLOYEE RELATIONS 0 0 0 0 0 0 0 0 0						
Personnel Administration	MAPS Operations Special Billing	198	198			
Personnel Administration 123 123 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 1 1 LEGISLATIVE AUDITOR 0 0 Financial Audits 0 0 Program Audits 0 0 Single Audits 0 0 TREASURER'S OFFICE 0 0 Treasury 61 61 STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 896 896 Admin Mgmt-Human Resources 3 3 Admin Mgmt-Human Resources 3 3 Admin Mgmt-Human Resources 3 3 Admin Mgmt-Bencial Mgmt and Reporting 4 4 Resource Recovery 1 1 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 0 0 Materials Management 15 15 Central Mail 0 0 Sum of Allocated	DEPARTMENT OF EMPLOYEE RELATIONS	0	0			4
MEDIATION SERVICES State Agencies 1 1 1 LEGISLATIVE AUDITOR 0 0 Financial Audits 0 0 0 Financial Audits 0 0 0 Finge Audits 0 0 0 Single Audits 0 0 0 TREASURER'S OFFICE 0 0 0 Treasury 61 61 61 STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 896 896 Admin Mgmt-Commissioner's Office 3 3 3 Admin Mgmt-Human Resources 3 3 3 Admin Mgmt-Inancial Mgmt and Reporting 4 4 4 Resource Recovery 1 1 1 Real Estate Management Leasing 9 9 Plant Mgmt - Energy 0 0 0 Materials Management 15 15 Central Mail 0 0 Sum of Allocated Costs 3,996 3,996 0 0 0 0 Distribution of Allocated Costs 3,996 1,184 0 2,813 Total Allocated Costs 0 0	Personnel Administration	123	123			-
State Agencies		_	_			
LEGISLATIVE AUDITOR		_	_			
Financial Audits						
Program Audits 0 0 Single Audits 0 0 TREASURER'S OFFICE 0 0 Treasury 61 61 STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 896 896 Admin Mgmt-Commissioner's Office 3 3 Admin Mgmt-Human Resources 3 3 Admin Mgmt-Human Resources 3 3 Admin Mgmt-Financial Mgmt and Reporting 4 4 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 0 0 Materials Management 15 15 Central Mail 0 0 Sum of Allocated Costs 3,996 3,996 0 0 Distribution of Allocated Costs 3,996 1,184 0 2,813 Total Allocated Costs 0 1,184 0 2,813			_			
Single Audits						
TREASURER'S OFFICE 0 0 Treasury 61 61 STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 896 896 Admin Mgmt-Commissioner's Office 3 3 Admin Mgmt-Human Resources 3 3 Admin Mgmt-Financial Mgmt and Reporting 4 4 Resource Recovery 1 1 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 0 0 Materials Management 15 15 Central Mail 0 0 Sum of Allocated Costs 3,996 3,996 0 0 Distribution of Allocated Costs 3,996 1,184 0 2,813 Less: Disallowed Costs 0 0 0 0	•	-				
Treasury 61 61 61 STATE AUDITOR 0 0 0 DEPARTMENT OF ADMINISTRATION 898 896 Admin Mgmt-Commissioner's Office 3 3 3 Admin Mgmt-Human Resources 3 3 3 Admin Mgmt-Financial Mgmt and Reporting 4 4 4 Resource Recovery 1 1 1 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 0 0 0 Materials Management 15 15 Central Mail 0 0 Sum of Allocated Costs 3,996 3,996 0 0 0 Distribution of Allocated Costs -3,996 1,184 0 2,813 Total Allocated Costs 0	<u> </u>		_			
STATE AUDITOR 0 0 DEPARTMENT OF ADMINISTRATION 896 896 Admin Mgmt-Commissioner's Office 3 3 Admin Mgmt-Human Resources 3 3 Admin Mgmt-Financial Mgmt and Reporting 4 4 Resource Recovery 1 1 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 0 0 Materials Management 15 15 Central Mail 0 0 Sum of Allocated Costs 3,996 3,996 0 0 Distribution of Allocated Costs -3,996 1,184 0 2,813 Total Allocated Costs 0 0 0 2,813		-	-			
DEPARTMENT OF ADMINISTRATION Admin Mgmt-Commissioner's Office 3 3 3 Admin Mgmt-Human Resources 3 3 3 Admin Mgmt-Financial Mgmt and Reporting 4 4 4 Resource Recovery 1 1 1 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 0 0 0 Materials Management 15 15 Central Mail 0 0 Sum of Allocated Costs 3,996 3,996 0 0 0 Distribution of Allocated Costs 3,996 1,184 0 2,813 Total Allocated Costs 0						
Admin Mgmt-Commissioner's Office		=	_			
Admin Mgmt-Human Resources						
Admin Mgmt-Financial Mgmt and Reporting Resource Recovery Resource Recovery Real Estate Management - Leasing Plant Mgmt - Energy 0 0 0 Materials Management 15 15 Central Mail 0 0 0 Sum of Allocated Costs 3,996 3,996 0 0 0 Distribution of Allocated Costs -3,996 1,184 0 2,813 Total Allocated Costs 0			_			
Resource Recovery 1 1 Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 0 0 Materials Management 15 15 Central Mail 0 0 Sum of Allocated Costs 3,996 3,996 0 0 0 Distribution of Allocated Costs -3,996 1,184 0 2,813 Total Allocated Costs 3,996 1,184 0 2,813 Less: Disallowed Costs 0 0 0 0		_	-			
Real Estate Management - Leasing 9 9 Plant Mgmt - Energy 0 0 Materials Management 15 15 Central Mail 0 0 Sum of Allocated Costs 3,996 3,996 0 0 Distribution of Allocated Costs -3,996 1,184 0 2,813 Total Allocated Costs 3,996 1,184 0 2,813 Less: Disallowed Costs 0 0 0 0		•	-			
Plant Mgmt - Energy 0 0 Materials Management 15 15 Central Mail 0 0 Sum of Allocated Costs 3,996 3,996 0 0 0 Distribution of Allocated Costs -3,996 1,184 0 2,813 Total Allocated Costs 3,996 1,184 0 2,813 Less: Disallowed Costs 0		•	•			
Materials Management Central Mail 15 15 0 0 Sum of Allocated Costs 3,996 3,996 0 0 0 Distribution of Allocated Costs -3,996 1,184 0 2,813 Total Allocated Costs 3,996 1,184 0 2,813 Less: Disallowed Costs 0		0	ō			
Central Mail 0 0 Sum of Allocated Costs 3,996 3,996 0 0 0 Distribution of Allocated Costs -3,996 1,184 0 2,813 Total Allocated Costs 3,996 1,184 0 2,813 Less: Disallowed Costs 0		15	15			
Distribution of Allocated Costs -3,996 1,184 0 2,813 Total Allocated Costs 3,996 1,184 0 2,813 Less: Disallowed Costs 0 4 0 2,813		0	0			
Total Allocated Costs 3,996 1,184 0 2,813 Less: Disallowed Costs 0	Sum of Allocated Costs	3,996	3,996	0	0	0
Less: Disallowed Costs 0	Distribution of Allocated Costs		-3,996	1,184	0	2,813
	Total Allocated Costs	3,996		1,184	0	2,813
	Less: Disallowed Costs	0	t _e		,	
	Net Allocable Cos	3,996		1,184	0	2,813

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.

Budget State Fiscal Year 2005 Schedule No. 21.1

ADMINISTRATION

		21.2 General	21.3	21,4	21.5	
	Technology Policy Bureau	Support Allocation	Intertech Receipts	IT <u>Expenditures</u>	Project <u>Funding</u>	Non- <u>Aliocable</u>
Total Eligible Direct Costs						
Add: Allocated Costs						
Intertech Receipts	0					
IT Expenditures	2,209	2,209				
Project Funding	0	0				
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	487	487				
Budget Operations and Planning FINANCE-ACCOUNTING DIVISION	213	213				
Central Payroll	0 619	0 619				
Accounting Services	615	615				
Financial Reporting	402	402				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	ō	ŏ				
Amoritized SSP Development Costs	1,005	1,005				
MAPS Operations and System Support	932	932				
SEMA4 Operations and System Support	794	794				
Budget Service - Computer Operations	146	146				
SEMA4 Operations Special Billing	2,087	2,087				
MAPS Operations Special Billing	1,329	1,329				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
ersonnel Administration	2,737	2,737				
Émployee Assistance	0	0				4
MEDIATION SERVICES State Agencies	0	0				
LEGISLATIVE AUDITOR	13 0	13 0				
Financial Audits	0	0		•		
Program Audits	0	0				
Single Audits	Ö	Ŏ				
TREASURER'S OFFICE	Ö	. 0				
Treasury	522	522				
STATE AUDITOR	0	0				
DEPARTMENT OF ADMINISTRATION	3,611	3,611				
Admin Mgmt-Commissioner's Office	61	61				es,
Admin Mgmt-Human Resources	58	58				
Admin Mgmt-Financial Mgmt and Reporting	30	30				
Resource Recovery Real Estate Management - Leasing	4	4				
Plant Mgmt - Energy	9	9 2				
Materials Management	4	4				
Central Mail	0	Ō				
Telecommunications	1	1				
Disaster Recovery	ò	ò				
EGS Directory Service	ō	Ō				
•	Ō	_				
	-17,889					
Sum of Allocated Costs	0	17,889	(0		0 0
Distribution of Allocated Costs		-17,889	7,011	6,990		0 3,888
Total Allocated Costs	17,889	0	7,011	6,990		0 3,888
ess: Disallowed Costs	3,888					3,888
Net Allocable Costs	14,001	0	7,011	6,990		Ö

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.

Budget State Fiscal Year 2005

- 1

FINANCE

		22.2	. 23.2	24.2	25.2	
	Department of	General Support	Finance-	Finance-	Finance- Mgmt and	Finance-
			<u>Budget</u>	Accounting	Administrative	
Total Ethable Disease Cont.	<u>Finance</u>	<u>Allocation</u>	<u>Division</u>	<u>Division</u>	<u>Services</u>	<u>Other</u>
Total Eligible Direct Costs Add: Allocated Costs						
FINANCE -BUDGET DIVISION	0	0				
Analysis & Control (EBO's)	2.275	2,275				
Budget Operations and Planning	2,696	2,275				
FINANCE-ACCOUNTING DIVISION	2,090					
Central Payroll	5,476	5.476				
Accounting Services	2,874	2.874				
Financial Reporting	1,880	1.880				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	o				
Amoritized SSP Development Costs	4,692	4,692	•			
MAPS Operations and System Support	4,353	4,353				
SEMA4 Operations and System Support	7,025	7,025				
Budget Service - Computer Operations	1,843	1,843				
SEMA4 Operations Special Billing	18,475	18,475				
MAPS Operations Special Billing	6,209	6,209				
DEPARTMENT OF EMPLOYEE RELATIONS	0	. 0				
Personnel Administration	24,227	24,227				
Employee Assistance	. 0	0				
MEDIATION SERVICES	0	0				
State Agencies	119	119				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	199,479	199,479				44
Program Audits	0	0				
Single Audits	9,535	9,535				
TREASURER'S OFFICE	0	0				
Treasury	1,834	1,834				
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	38	38				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	17	17				
Materials Management	62	62				
Central Mail	84	84				
Telecommunications	2	2				
Disaster Recovery	0	0				
EGS Directory Service	497	497				
Intertech Receipts	1,240	1,240				
IT Expenditures	1,236	1,236				
Project Funding	0	0				
Sum of Allocated Costs	296,170	296,170		. 0	0	0
Distribution of Allocated Costs		-296,170	25,463	47,916	180,966	41,825
Total Allocated Costs	296,170	0	25,463	47,916	180,966	41,825
Less: Disallowed Costs	41,825					41,825
Net Allocable Costs	254,345	. 0	25,463	47,916	180,966	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.

Schedule No.23.1

÷prika

Schedule No.23.1					
		23.2	23.3	_23.4	
	Finance	General		Budget	
	Budget	Support	Analysis &	Planning &	General
Total Eligible Direct Costs	<u>Division</u>	Allocation	<u>Control</u>	<u>Operations</u>	<u>Gov't</u>
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 AL	0	0			
Amoritized SSP Development Costs	0	0			
MAPS Operations and System Support SEMA4 Operations and System Suppor	0	0	•		
Budget Service - Computer Operations	0	0			,
SEMA4 Operations Special Billing	0	• 0			
MAPS Operations Special Billing	0	0			
Y2000 Accounting	0	Ō			
DEPARTMENT OF EMPLOYEE RELA	ō	Ŏ			
Personnel Administration	ō	ō			
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 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	ő	ő			
Materials Management	ŏ	Õ		•	
Central Mail	ō	Ö			
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	25,463	25,463			
Sum of Allocated Costs	25,463	25,463	0	0	0
Distribution of Allocated Costs		-25,463	15,473	7,662	2,328
Total Allocated Costs	25,463	0	15,473	7,662	2,328
Less: Disallowed Costs	2,328				2,328
Net Allocable Costs	23,135	Ó	15,473	7,662	0

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.

Schedule No.24.1

Schedule No.24.1						
		24.2	24.3	24.4	24.5	24.6
	Finance	General	Oresteel		Ci-eneial	Financial
	Accounting <u>Division</u>	Support Allocation	Central	Accounting	Financial Peneding	Reporting
Total Eligible Direct Costs	DIAISION	Milocation	Payroll	Services	Reporting	Single Audit
1005.5.0 5.1100. 000.0					•	
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 FINANCE I.T - MANAGEMENT AND ADMINIS	0	0				
Amoritized SSP Development Costs	0	0				
MAPS Operations and System Support	0	0				
SEMA4 Operations and System Support	0	Ö				•
Budget Service - Computer Operations	Õ	ő				
SEMA4 Operations Special Billing	ō	Ō				
MAPS Operations Special Billing	0	0				
Y2000 Accounting	0	₫				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	0	0				
Employee Assistance	0	0				
MEDIATION SERVICES	0	Ō				
State Agencies	Ō	0				
LEGISLATIVE AUDITOR	0	0				
Financial Audits	0	0				
Program Audits	0	0				
Single Audits TREASURER'S OFFICE	0	0				
Treasury	0	0				
STATE AUDITOR	ō	Ö				
DEPARTMENT OF ADMINISTRATION	Õ	ŏ				
Admin Mgmt-Commissioner's Office	ō	ō				
Admin Mgmt-Human Resources	Ō	ō				
Admin Mgmt-Financial Mgmt and Reporting	0	0				
Resource Recovery	0	0				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	Ō	0				
Materials Management	0	Ō				
Central Mail	0	0		·		
Telecommunications	.0	0				
Disaster Recovery Year 2000 Project - Systems Assurance	0	0				
Year 2000 Project - Risk Assess	0	0				
Year 2000 Project - Abatements	0	0				
Year 2000 Project Office	Ö	ŏ				
Intertech Receipts	ō	ŏ				
IT Expenditures	0	Ō				
Project Funding	0	0				
Department of Finance	47,916	47,916				
O of Allocated Coats	47.040	47.040				
Sum of Allocated Costs	47,916	47,916	0	0	O	0
Distribution of Allocated Costs		-47,916	15,456	19,547	12,786	126
Total Allocated Costs	47,916	0	15,456	19,547	12,786	126
Less: Disallowed Costs	0					
Net Allocable Costs	47,916	0	15,456	19,547	12,786	126
•						

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.

Schedule No.25.1

Screens No.23, 1	Finance Management & Administration	25.2 General Support Allocation	25.3 Amoritized SSP Development Costs	25.4 MAPS Operations	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	<u> Mathilliannan</u>	7 WOODWOII	Developing It Coara	d gysterij gupport	<u>а даррон</u>	Operadoria	Dimig	<u>Kimiri</u>
Add: Allocated Costs		•						
FINANCE -BUDGET DIVISION	0							
Analysis & Control (EBO's)	0							
Budget Operations and Planning	0	0						
FINANCE-ACCOUNTING DIVISION	0	0						
Central Payroll	0	-						
Accounting Services	0	_						
Financial Reporting	0	0						
Financial Reporting - Single Audit	. 0							
FINANCE I.T - MANAGEMENT AND ADMIN		_						
Amortized SSP Development Costs	0	0						
MAPS Operations and System Support	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						
Personnel Administration Employee Assistance	0	0						
MEDIATION SERVICES	0	0						
State Agencies	0	0						
LEGISLATIVE AUDITOR	0	0						
Financial Audits	0	0						
Program Audits	Ö	0						
Single Audits	0	0						44
TREASURER'S OFFICE	Ö	0						-
Treasury	0	0						
STATE AUDITOR	o	0						
DEPARTMENT OF ADMINISTRATION	0	0						
Admin Mgmt-Commissioner's Office	0	0						
Admin Mgmt-Human Resources	ő	ő						
Admin Mgmt-Financial Mgmt and Reporting	ő	ō						
Resource Recovery	ŏ	ő						
Real Estate Management - Leasing	ō	Ö						
Plant Mgmt - Energy	ő	ō						
Materials Management	ō	ő						
Central Mail	ō	0						
Telecommunications	ō	Ŏ						
Disaster Recovery	ŏ	ō						
Year 2000 Project - Systems Assurance	ō	ō						
Year 2000 Project - Risk Assess	ō	Ō						
Year 2000 Project - Abatements	Ō	0						
Year 2000 Project Office	ō	Ŏ						
Intertech Receipts	ŏ	ō						
IT Expenditures	ō	Ō						
Project Funding	ō	0						
Department of Finance	180,966	180,968						
Sum of Allocated Costs	180,966	180,968	0	0	0	0	0	0
Distribution of Allocated Costs		-180,966	0	35,944	24,077	6,358	63,317	51,270
Total Allocated Costs	180,966	0	0	35,944	24,077	6,358	63,317	51,270
Less: Disallowed Costs	0						63,317	51,270
Net Allocable Costs	180,966	0	0	35,944	24,077	6,358	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.

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EMPLOYEE RELATIONS

	Department of	26.2 General	26.3 Employee	Employee	Employee
	of Employee	Support	Relations-	Relations-	Relations-
Total Eligible Direct Costs	Relations	Allocation	Personnel Admin	Air Others	NON-Allocable
Add: Aliocated Costs					
DEPARTMENT OF EMPLOYEE RELATIONS	0	0			
Personnel Administration	10,987				
Employee Assistance	0,907	0,567			
MEDIATION SERVICES	Ō	0			
State Agencies	54	54			
LEGISLATIVE AUDITOR	Ō	0			
Financial Audits	35,623	35,623			
Program Audits	0	0			
Single Audits	ō	Ō			
TREASURER'S OFFICE	Ō	Ō			
Treasury	668	668			
STATE AUDITOR	0	0			
DEPARTMENT OF ADMINISTRATION	0	Ō			
Admin Mgmt-Commissioner's Office		ō			
Admin Mgmt-Human Resources	o o	0			
Admin Mgmt-Financial Mgmt and Reporting	. 0	0			
Resource Recovery	11	11			
Real Estate Management - Leasing	9	9			
Plant Mgmt - Energy	5	5			
Materials Management	23	23			
Central Mail	6	6			
Telecommunications	1	1			
Disaster Recovery	0	0			
EGS Directory Service	12	12			
Intertech Receipts	29	29			
IT Expenditures	29	29			
Project Funding	0			•	
Department of Finance	0				
FINANCE -BUDGET DIVISION	0	_			
Analysis & Control (EBO's)	8	8			
Budget Operations and Planning	13	13			
FINANCE-ACCOUNTING DIVISION	0	0			
Central Payroll	25	25			
Accounting Services	11	11			
Financial Reporting	/	7			
Financial Reporting - Single Audit FINANCE I.T - MANAGEMENT AND ADMINISTRATI	. 0	0			
Amoritized SSP Development Costs	' 0 0	0			
MAPS Operations and System Support	20	20			
SEMA4 Operations and System Support	39	39			
Budget Service - Computer Operations	11	11			
SEMA4 Operations Special Billing	103	103			
MAPS Operations Special Billing	100	28			
Sum of Allocated Costs	47,694	47,722	0		0
	77,007	** ** ***	0	•	•
Distribution of Allocated Costs		-47,722	44,550	0	3,172
Total Allocated Costs	47,722	0	44,550	0	3,172
Less: Disallowed Costs	3,172		•		3,172
				·	
Net Allocable Costs	44,550	0	44,550	0	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.

Schedule No.27.1

Mediation Services

		27.2	27.3	
	Department of Mediation	Support	Mediation Services-State	Mediation Services-
Total Eligible Direct Costs	<u>Services</u>	Allocation	Agencies	All Others
Add: Allocated Costs				
MEDIATION SERVICES	. 0	0		
State Agencies	12	12		
LEGISLATIVE AUDITOR	0	0		
Financial Audits	5,299	5,299		
Program Audits	0	0	•	
Single Audits	0	0		
TREASURER'S OFFICE	0	0		
Treasury	365	365		
STATE AUDITOR DEPARTMENT OF ADMINISTRATION	0	0		
Admin Mgmt-Commissioner's Office	0	. 0		
Admin Mgmt-Human Resources	Ö	0		
Admin Mgmt-Financial Mgmt and Reporting	n	ő		
Resource Recovery	• 3	3		
Real Estate Management - Leasing	19	19		
Plant Mgmt - Energy	1	1		
Materials Management	13	13		
Central Mail	3	3		
Telecommunications	0	0		
Disaster Recovery	0	0		
Intertech Receipts	0	0		
IT Expenditures	. 0	0		
Project Funding	0	0		
Department of Finance FINANCE -BUDGET DIVISION	0	0		
Analysis & Control (EBO's)	. 0	0		
Budget Operations and Planning	4 3	4 3		
FINANCE-ACCOUNTING DIVISION	0	0		
Central Payroll	6	6		,
Accounting Services	5	5		
Financial Reporting	3	3		
Financial Reporting - Single Audit	0	0		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0		
Amoritized SSP Development Costs	0	0		
MAPS Operations and System Support	8	8		
SEMA4 Operations and System Support	9	9		
Budget Service - Computer Operations	2	2		
SEMA4 Operations Special Billing	24	24		
MAPS Operations Special Billing	12	12		
DEPARTMENT OF EMPLOYEE RELATIONS	0	0		
Personnel Administration	17	17		
Employee Assistance	0	ő		
Sum of Allocated Costs	5,806	5,806	Ċ	0
Distribution of Allocated Costs		-5,806	104	5,702
Total Allocated Costs	5,806	0	104	5,702
Less: Costs not Allocated to other Agencies	5,702			5,702
Net Allocable Costs	104	0	104	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.

Schedule No. 28.1	Office of the Logicles	ivo Audito	_	•		
Scriedule (40. 20. I	Office of the Legislat	28.2	28.3	28.4	28.5	28.6
	Office of the	General	OLA	OLA	OLA	OLA
	Legislative	Support	Financial	Program	Single	Audit
	Auditor	Allocation	Audits	Audits	<u>Audits</u>	Comm
Total Eligible Direct Costs	Vagitor	VIIOCAROLL	<u> </u>	<u> Augits</u>	Addits	Comm
Add: Allocated Costs						
LEGISLATIVE AUDITOR	0	0				
Financial Audits	Ö	0				
Program Audits	0	Ö				
Single Audits	0	Ö				
TREASURER'S OFFICE	0	0				
Treasury	530	_				
STATE AUDITOR	0					
DEPARTMENT OF ADMINISTRATION	Ō	_				•
Admin Mgmt-Commissioner's Office	0	0				
Admin Mgmt-Human Resources	0	0				
Admin Mgmt-Financial Mgmt and Reporting	Ō	Ō				
Resource Recovery	9	9				
Real Estate Management - Leasing	0	0				
Plant Mgmt - Energy	4	4				
Materials Management	1 9	19				
Central Mail	3	3				
Telecommunications	0	0				
Disaster Recovery	0	0				
intertech Receipts	1	1				
Γ Expenditures	1	1				
Project Funding	0	0				
Department of Finance	0	0				
FINANCE -BUDGET DIVISION	. 0	0				
Analysis & Control (EBO's)	5	5				
Budget Operations and Planning	3	3				
FINANCE-ACCOUNTING DIVISION	0	0				
Central Payroli	22	22			•	
Accounting Services	7					
Financial Reporting	4	4				
Financial Reporting - Single Audit	0	0				
FINANCE I.T - MANAGEMENT AND ADMINISTRATIO		0				
Amoritized SSP Development Costs	0	0				
MAPS Operations and System Support	12	12				
SEMA4 Operations and System Support	35	35				
Budget Service - Computer Operations	2	2				
SEMA4 Operations Special Billing	92	92				
MAPS Operations Special Billing	18	18				
DEPARTMENT OF EMPLOYEE RELATIONS	0	0				
Personnel Administration	65	65			•	
Employee Assistance	0	0				
MEDIATION SERVICES	0	0				
State Agencies	0	0				
Sum of Allocated Costs	834	834		0	0	
Caril at a magniful danta	004	004	Ū	Ū	·	U
Pistribution of Allocated Costs		-834	571	213	50	0
Total Allocated Costs	834	0	571	213	50	
Less: Disallowed Costs	0					0
, i	·					
Net Allocable Costs	833	0	571	213	50	0

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.

;;<u>;</u>;...;

Total Eligible Direct Costs	Schedule No.29.1	Treasurer'	29.2 General	29.3	Treasurer
Add: Allocated Costs TREASURER'S OFFICE				Treasurer	
TREASURER'S OFFICE	Total Eligible Direct Costs	Onice	Anocation	TTC03GTC1	Other
TREASURER'S OFFICE	6 dd. 6 H4-d O4-				
Treasury		n	n		
STATE AUDITOR 0 0 0 0 0 0 0 0 0	_	-	-		
DEPARTMENT OF ADMINISTRATION	•				
Admin Mgmt-Luman Resources 0 0 Admin Mgmt-Financial Mgmt and Reporting 0 0 Resource Recovery 3 3 Real Estate Management - Leasing 0 0 Plant Mgmt - Einergy 1 1 Materials Management 9 9 Central Mail 2 2 Telecommunications 0 0 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) 13 13 Budget Operations and Planning 6 6 FINANCE - BUDGET DIVISION 0 0 Central Payroll 4 4 Accounting Services 16 16 Financial Reporting - Single Audit 0 0 Financial Reporting - Single Audit 0 0 <td>·</td> <td></td> <td></td> <td></td> <td></td>	·				
Admin Mgmt-Human Resources					
Admin Mgmt-Financial Mgmt and Reporting Resource Recovery 3 3 3 3 3 3 3 3 3		_			
Resource Recovery 3 3 Real Estate Management - Leasing 0 0 Plant Mgmt - Energy 1 1 Materials Management 9 9 Central Mail 2 2 Telecommunications 0 0 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) 13 13 Budget Operations and Planning 6 6 FINANCE-ACCOUNTING DIVISION 0 0 Central Payroll 4 4 Accounting Services 16 16 Financial Reporting - Single Audit 0 0 Financial Reporting - Single Audit 0 0 Financial Reporting - Single Support 3 3 MAPS Operations and System Support 7 <t< td=""><td>· ·</td><td></td><td></td><td></td><td></td></t<>	· ·				
Real Estate Management - Leasing					
Plant Mgmt - Energy					
Materials Management					
Central Mail 2 2 Telecommunications 0 0 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) 13 13 Budget Operations and Planning 6 6 FINANCE -ACCOUNTING DIVISION 0 0 Central Payroll 4 4 Accounting Services 16 16 Financial Reporting 11 11 Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATION 0 0 Amprilized SSP Development Costs 0 0 MAPS Operations and System Support 7 7 Budget Service - Computer Operations 5 5 SEMA4 Operations Special Billing 17 17 MAPS Operations Special Bil	•		9		
Telecommunications	-		2		
Intertech Receipts	Telecommunications				
IT Expenditures	Disaster Recovery	0	0		
Project Funding		0	0		
Department of Finance	IT Expenditures	0	0		•
FINANCE - BUDGET DIVISION	Project Funding	0	0		
Analysis & Control (EBO's) 13 13 Budget Operations and Planning 6 6 6 FINANCE-ACCOUNTING DIVISION 0 0 Central Payroll 4 4 Accounting Services 16 16 Financial Reporting 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Audit 111 111 Financial Reporting - Single Reporting - Single Audit 111 Financial Reporting - Single Reporting - Single Audit 111 Financial Reporting - Single Reporting - Single Audit 111 Financial Reporting - Single Reporting	Department of Finance	0	0		
Budget Operations and Planning 6	· · · · · - · · · · · · · · · · · · · ·	0	0		
FINANCE-ACCOUNTING DIVISION		13	13		
Central Payroll 4 4 Accounting Services 16 16 Financial Reporting 11 11 Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATION 0 0 Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 30 30 SEMA4 Operations and System Support 7 7 Budget Service - Computer Operations 5 5 SEMA4 Operations Special Billing 17 17 MAPS Operations Special Billing 42 42 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of All			_		
Accounting Services Financial Reporting Financial Reporting - Single Audit Financial Reporting - Single Audit Financial Reporting - Single Audit Financial Reporting - Single Audit Financial Reporting - Single Audit Financial Reporting - Single Audit Financial Reporting - Single Audit MANCE I.T - MANAGEMENT AND ADMINISTRATION O Amoritized SSP Development Costs O MAPS Operations and System Support T T T Sudget Service - Computer Operations S SEMA4 Operations Apecial Billing T MAPS Operations Special Billing T MAP					
Financial Reporting - Single Audit 0 0 Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATION 0 0 Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 30 30 SEMA4 Operations and System Support 7 7 Budget Service - Computer Operations 5 5 SEMA4 Operations Special Billing 17 17 MAPS Operations Special Billing 42 42 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 2,527 606 Less: Disallowe		-	=		
Financial Reporting - Single Audit 0 0 FINANCE I.T - MANAGEMENT AND ADMINISTRATION 0 0 Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 30 30 SEMA4 Operations and System Support 7 7 Budget Service - Computer Operations 5 5 SEMA4 Operations Special Billing 17 17 MAPS Operations Special Billing 42 42 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 2,527 606 Less: Disallowed Costs 606 606			=		
FINANCE I.T - MANAGEMENT AND ADMINISTRATION 0 0 Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 30 30 SEMA4 Operations and System Support 7 7 Budget Service - Computer Operations 5 5 SEMA4 Operations Special Billing 17 17 MAPS Operations Special Billing 42 42 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606		_			
Amoritized SSP Development Costs 0 0 MAPS Operations and System Support 30 30 SEMA4 Operations and System Support 7 7 Budget Service - Computer Operations 5 5 SEMA4 Operations Special Billing 17 17 MAPS Operations Special Billing 42 42 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606					
MAPS Operations and System Support 30 30 SEMA4 Operations and System Support 7 7 Budget Service - Computer Operations 5 5 SEMA4 Operations Special Billing 17 17 MAPS Operations Special Billing 42 42 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Single Audits 0 0 Distribution of Allocated Costs 3,133 3,133 0 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606					
SEMA4 Operations and System Support 7 7 Budget Service - Computer Operations 5 5 SEMA4 Operations Special Billing 17 17 MAPS Operations Special Billing 42 42 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Single Audits 0 0 Distribution of Allocated Costs 3,133 3,133 0 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606	•	- ·	-		
Budget Service - Computer Operations 5 5 SEMA4 Operations Special Billing 17 17 MAPS Operations Special Billing 42 42 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606					
SEMA4 Operations Special Billing 17 17 MAPS Operations Special Billing 42 42 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606	• • • • • • • • • • • • • • • • • • • •				
MAPS Operations Special Billing 42 42 DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs -3,133 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606					
DEPARTMENT OF EMPLOYEE RELATIONS 0 0 Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs 3,133 0 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606					
Personnel Administration 12 12 Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs -3,133 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606					
Employee Assistance 0 0 MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs -3,133 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606		_			
MEDIATION SERVICES 0 0 State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 Distribution of Allocated Costs -3,133 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606					
State Agencies 0 0 LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs -3,133 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606					
LEGISLATIVE AUDITOR 0 0 Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs -3,133 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606 606		_	_		
Financial Audits 12 12 Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs -3,133 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606 606			_		
Program Audits 0 0 Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs -3,133 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606			_		
Single Audits 0 0 Sum of Allocated Costs 3,133 3,133 0 0 Distribution of Allocated Costs -3,133 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606 606					
Distribution of Allocated Costs -3,133 2,527 606 Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606 606		=			
Total Allocated Costs 3,133 0 2,527 606 Less: Disallowed Costs 606 606 606	Sum of Allocated Costs	3,133	3,133	0	0
Less: Disallowed Costs 606 606	Distribution of Allocated Costs		-3,133	2,527	606
	Total Allocated Costs	3,133	0	2,527	606
Net Allocable Costs 2,527 0 2,527 0	Less: Disallowed Costs	606			606
	Net Allocable Costs	2,527	0	2,527	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 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 2003.

Ref.: OMB A-87 Attachment B, part 5, and OMB Circular A-102 2. Post Award Policies

Schedule No. 30.1 Total Eligible Direct Costs	State <u>Auditor</u>	State Auditor 30.2 General Support
Add: Allocated Costs		
STATE AUDITOR	0	0
DEPARTMENT OF ADMINISTRATION	ō	Ŏ
Admin Mgmt-Commissioner's Office	0	0
Admin Mgmt-Human Resources Admin Mgmt-Financial Management and Reporting	0	0
Resource Recovery	16	16
Real Estate Management - Leasing	28	28
Plant Mgmt - Energy	7	7
Materials Management	62	62
Central Mail Telecommunications	11 1	11 1
Disaster Recovery	Ö	Ö
Intertech Receipts	0	0
iT Expenditures	0	0
Project Funding Department of Finance	0	0 0
FINANCE -BUDGET DIVISION	0	0
Analysis & Control (EBO's)	19	19
Budget Operations and Planning	23	23
FINANCE-ACCOUNTING DIVISION	0	0
Central Payroll Accounting Services	0 23	0 23
Financial Reporting	15	15
Financial Reporting - Single Audit	0	0
FINANCE I.T - MANAGEMENT AND ADMINISTRATION	0	0
Amoritized SSP Development Costs MAPS Operations and System Support	0 43	0 43
SEMA4 Operations and System Support	1	1
Budget Service - Computer Operations	19	19
SEMA4 Operations Special Billing	1	1
MAPS Operations Special Billing	61	61.
Y2000 Accounting DEPARTMENT OF EMPLOYEE RELATIONS	0	0
Personnel Administration	1	1
Employee Assistance	0	0
MEDIATION SERVICES	0	0
State Agencies LEGISLATIVE AUDITOR	0	0 0
Financial Audits	Ö	Ö
Program Audits	0	0
Single Audits	0	0
TREASURER'S OFFICE Treasury	0 3	0 3
ricasury	3	0
Sum of Allocated Costs	335	335
Distribution of Allocated Costs		0
Total Allocated Costs	335	335
Less: Disallowed Costs	0	
Net Allocable Costs	335	335

FY 2005 FY 2003Cost Pools

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a ila Su	Name	Over II-16		Aliotment (lvv ab ed	Evnancos	Unallowable	Evnenses	Expenses .	Reclassifications	Allocable Costs	By SWACAP line	Non- I	by SWACAP Line	FY 05 Budget	FY 05 (Allocable) Budget	SWACAP Line Total	Differ Blwn FY act 03	
nc Line Fund	Equipment Use Charge	Org Unit	Orgn Name	Anounem	EXX OU CU)	Expenses	OB COS	EXPENSES	311,215	Necjassifications	311,215	311,215	Mincapie	Line	311,215	311,215	311,215	and Bud 05	Budge
2 G02-2.2 2 G02-2.3 100	Bureau of Management Services	2100 210	4100 COMMISSIONERS OFFICE	493,946	391,512	. 102,434	0	0	493,946		493,946				441,000	441,000		52,946	
100		2100 210	4101 COMMISSIONERS ACCOUNT	0	, 0	0	ō	0	0		O	400.045			19,000	19,000		-19,000	
al G02-2.3 2 G02-2.5 100	Commissioner's Office	2100 210	4140 HUMAN RESOURCES	471,767	403,400	68,367	0	0	471,767		471,767	493,946			475,000	475,000	460,000	-3,233	
al G02-2.5	Human Resources											471,767		•			475,000	0	
2 G02-2.6 100	Financial Management & Reporting	2100 210	3150 FINANCIAL MGMT & REPORTING	775,135	703,867	69,603	1,665	0	773,470		773,470	773,470			1,095,000	1,095,000	1,095,000	-321,530	
G02-2.7 100		2100 212	3120 STATE BAND	1,700	0	0	1,700	0	0		0		٥	•	0	0		0	
G02-2.7 100 G02-2.7 100		2100 213 2300 230	4151 VOTING EQUIP GRANT 4312 LEGISLATIVE IN LIEU	106,233 7,844,000	0	0 7,844,000	106,233 0	0	0 7,844,000		. 0		0 7,844,000		7,844,000	0		0	7,844,00
	Fiscal Agent - Non allocable	2000 200	4012 EEGIGENITE III EEG	1,044,000	•		Ū	•	7,51,,222		•	0		7,844,000		J	. 0	0	7,044,00
: G02-2.8 100 al G02-2.8	Admin Mgt - Non allocable											0		0				0	
G02-3.2	BUREAU OF FACILITIES										•	0						0	
2 G02-3.3 100		2300 230	RESOURCE RECOVERY 4721 PROGRAM	623,052	357,027	266,025	0	0	623,052		623,052	623,052			592,000	592,000	592,000	31,052	
2 G02-3.4 100	Real Estate Management - Leasing	2300 230	4320 REAL ESTATE MANAGEMENT	407,290	336,331	70,959	0	0	407,290		407,290	407,290			387,000	387,000	387,000	20,290	
2 G02-3.5 100	Plant Management - Energy	2300 230	4718 ENERGY OFFICE	284,804	249,369	35,435	0	0	284,804		284,804	284,804			273,000	273,000	273,000	11,804	
G02-5.2	BUREAU OF OPERATIONS										0	0						0	
2 G02-5.3 100 2 G02-5.3 100		2200 220 2200 220	5211 MMD ACQUISITION 5212 CUSTOMER ASSISTANCE	720,610 733,351	720,610 733,351	0	0 0	0	720,610 733,351		720,610 733,351				740,000 700,000	740,000 700,000		-19,390 33,351	
2 G02-5.3 100 2 G02-5.3 100		2200 220 2200 220	5213 MMD BUSINESS MANAGEMENT 5214 MMD ADMINISTRATION MATERIALS	50,660 755,717	50,660 450,880	0 3 04,837	0 0	0	50,660 755,717		50,660 755,717				40,000 719,000	40,000 719,000		10,660 36,717	
2 G02-5.3 100		2200 220	5216 SERVICE/DISTRIBUTION	3,972	140	3,832	0	0	3,972		3,972				0	0		3,972	
2 G02-5.3 100 al G02-5.3	Materials Management	2200 220	5218 MMD TRAINING ROOM	18,832	0	18,832	0	0	18,832		18,832	2,283,142	•		27,000	27,000	2,226,000	-8,168 0	
z G02-5.4 100	Central Mail	2200 220	4222 POSTAGE OPERATIONS	465,188	289,966	175,222	0	0	465,188		465,188	465,188			443,000	443,000	443,000	22,188	
		2400 242	4469 EGS DIRECTORY SERVICE	250,309	0	250,309	0	0	250,309		250,309				0	0		250,309	
G02-6.5 100 II G02-6.5	SECURITY INFRA	2400 243	4470 EGS SECURITY INFRA	201,163	0	201,163	0	0	201,163		201,163	451,472			. 0	. 0		201,163 0	
G02-6.3 100	INTERTECHNOLOGIES GROUP	2400 240	4490 COMMUNICATIONS CENTER	190,934	53,202	136,780	952	0	189,982		189,982	189,982			Ó	0		189,982	
2 G02-16.2 100	OFFICE OF TECHNOLOGY	2500 250	OFFICE OF TECHNOLOGY 3ADM ADMINISTR	2,020,578	1,398,025	622,531	22	0	2,020,556	2,020,556					2,011,000			0	
G02-16.2 100	SMALL AGENCY INFRASTRUCTUR	E 2500 251	SMALL AGENCY 3SAI INFRASTRUCTURE	3,000	0	3,000	0	0	3,000		. 3,000				0			3,000	
al G02-16.3	Technology Policy Bureau									1,010,278		1,013,278						4,778 0	
G02-16.4	IT Expenditures									1,010,278	1,010,278	1,010,278				1,005,500	1,005,500 D	4,778 0 0	
G02-16.5 2 G02-16.6 100	Project Funding	2500 250	· 3NSQ OT NORTH STAR NETWORK	450,671	237,391	213,280	0	0	450,671				450,671		468,000		U	0	468,00
2 G02-16.6 100	Technology Policy Bureau - Non Allo	2500 255	3EGS OT EGS PROJECT	111,300	0			Ö	111,300				111,300		0			ŏ	400,00
G02-17.0 100	,	SERV 703	7300 SUPPORT SERVICE	88,339	33,564	54,775	0	0	88,339				88,339						· *- :
G02-17.0 100		SERV 703	ENVIRONMENTAL QUALITY 7410 BOARD	25,000	٠ .	25,000		0	25,000				25,000						
G02-17.0 100		SERV 703	7500 MUNICIPAL BDRY ADJ	135,000	0			0	135,000				135,000						
2 G02-17.0 100 al G02-17.0	MN Planning - Non Alloc	SERV 703	7550 LOCAL PLANNING ASSISTANCE	24,000	0	24,000	0	0	24,000			0	24,000	834,311					
	DEPARTMENT OF FINANCE (Mana BUDGET SERVICES	gi 6000 - 060 2000 - 020	6000 MANAGEMENT SERVICES 2000 BUDGET SERVICES	1,963,405 2,156,116	1,094,801 2,128,532	868,339 27,584		0	1,963,140 2,156,116		1,963,140	1,963,140 0			1,792,000 1,988,000	1,792,000	1,792,000	171,140 0	
G10-8.3 100	Analysis and Control (EBO's)	2000 020	2000 GOODET GERVIOLG	2,100,110	4, 120,442	21,004		J	2,100,110	1,410,921		1,410,921			1,000,000		1,300,909	110,012	
G10-8.4 G10-8.5	Budget Operations and Planning Budget-Non-allocable			•					aga 1	698,692 46,503		698,692 0	46,503			644,214	644,214	54,478	42,87

,	,				((
SWACAP	Schedule	Appr Appro	Alltml ALLTMT	Total	Salaries	Other	Unallowabl	(Capital	Net Allocable	Schedule	FY 03 Actual	Subtotas	FY 03	Non-alloc	FY 05	FY 05	SWACAP	offer	FY 05
			교환하는 번째 기가 생각하는 사람들이 되었다.											by SWACAP	Budget	(Allocable)	Line	Btwn FY act 03	Non-Allec
igenc Line Fund	Name Name	Org Unit		Allotment	(1xx:ob:cd) 94,679	Expenses	Obj Cds 0	Expenses		Reclassifications	Allocable Costs	By SWACAP line	Allocable	<u>Line</u>	espignori e	Budget	Total	and Bud 05	Budget
G10 G10-8.5 100	LOCAL IMPACT NOTES DEPARTMENT OF FINANCE	2000 023	2000 LOCAL MANDATES BUDGET	94,679	94,0/9	U	U	. 0	94,679				94,679	-				0	
G10-8.5 100	(Management Services)	6000 060	6010 TRANSITION OFFICE	18,502	o	18,502	0	. 0	18,502		D		18,502					Ó	
0.0.0.0	DEPARTMENT OF FINANCE				_	,	-	_	,		-		10,002					•	
G10-8.5 100	(Management Services)	6000 061	6100 GOVT INNOVATION	52,589	52,449	140	0		52,589		0	0	52,589	212,273				0	
G10-9.2	FINANCE-ACCOUNTING DIVISION											0						0	
	ACCOUNTING SERVICES	1000 010	1100 PAYROLL SERVICES	1,409,425	1,332,819	76,606		. 0	1,409,425		1,409,425				1,304,000		1,304,000	105,425	
	ACCOUNTING SERVICES	1000 010	1000 ACCOUNTING SERVICES	120,813	120,630	183		-	120,813		120,813				131,000			-10,187	
	ACCOUNTING SERVICES	1000 010	1300 AGENCY SUPPORT	1,661,610	1,421,344	240,266	. 0	. 0	1,661,610		1,661,610				1,420,000	1,420,000		241,610	
G10-9.4	ACCOUNTING SERVICES	1000 010	4000 CHIANGINI DECODETING	4 477 450	4 400 504	40.004			4 477 450	44 E4C	4 465 000	1,782,423					1,551,000		
	ACCOUNTING SERVICES	1000 010	1200 FINANCIAL REPORTING	1,177,452	1,160,521	16,931	0		1,177,452	11,516	1,165,936				1,360,000			-180,631	
G10-9.6 100	ACCOUNTING SERVICES	1000 010	1200 SINGLE AUDIT MANAGEMENT &							11,516	11,516	11,516				13,433	13,433		
G10 G10-10 2 100	INFORMATION SERVICES	4000 040	4000 ADMINISTRATION	122,047	121,306	741	0	0	122,047		122,047				159,000	159,000		20 052	
	INFORMATION SERVICES	4000 040	4400 TECHNICAL SUPPORT	1,037,264	894,593			_	1,037,264		1,037,264				990,000			-36,953 47,264	
Total G10-10.2		,,,,,	120.1	.,,		,	_	_	.,		· • • • • • • • • • • • • • • • • • • •	1,159,311			500,500	000,000	1,149,000	47,204	
1010 010 1010			MAPS OPERATIONS & SYSTEMS									.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,140,000		
G10 G10-10.4 100	INFORMATION SERVICES	4000 040	4200 SUP	1,542,751	1,530,451	12,300	. 0	. 0	1,542,751		1,542,751				1,254,000	1,254,000		288,751	
G10 G10-10.4 100	INFORMATION SERVICES	4000 040	4500 INFORMATION ACCESS	872,578	867,400	5,178	. 0	0.	872,578		872,578				902,000	902,000		29,422	
G10 G10-10.4											•	2,415,329					2,156,000	•	
	_						_												
	INFORMATION SERVICES	4000 040	4100 SEMA4 OPERATIONS & SUPPORT	919,117	913,274	5,843		_	919,117		919,117				948,000	- 948,000		-28,883	
	SEMA4 UPGRADE PROJECT	4000 046	4100 SEMA4 UPGRADE	698,768	404,059	294,709	0	0	698,768		698,768							698,768	
G10 G10-10.5			DUDGET INFORMATION SYSTEM									1,617,885					948,000		
C40 G40 40 8 400	INFORMATION SERVICES	4000 040	BUDGET INFORMATION SYSTEM 4300 SUPT	427,262	391,744	35,518	. 0	0	427,262		427,262	427,262			460.000	460 000	400,000		
•	STATEWIDE SYSTEMS BILLING	4000 040	4100 SUPT 4100 BILLING SEMA4	4,254,696	0 0	4,254,696			4,254,696		4,254,696	4,254,696			460,000 3,235,000			-32,738	
	STATEWIDE SYSTEMS BILLING	4000 042	4000 BILLING MGMT & ADM	738	0	738			738		738	4,204,050			20,000			1,019,696 -19,262	
	STATEWIDE SYSTEMS BILLING	4000 042	4200 BILLING MAPS	2,278,534	ŏ	2,278,534		•	2,278,534		2,278,534				2,946,000			-667,466	
	STATEWIDE SYSTEMS BILLING	4000 042	4300 BILLING BIS	0	ō	0	Ō	Ö	_,_,,,,_		0				9,000			-9,000	
	STATEWIDE SYSTEMS BILLING	4000 042	4400 BILLING SUPPORT	24,860	0	24,860	0	0	24,860		24,860				25,000			-140	
G10 G10-10.8 200	STATEWIDE SYSTEMS BILLING	4000 042	4500 BILLING IA	1,141,081	0	1,141,081	0	0	1,141,081		1,141,081				618,000	618,000		523,081	
Total G10-10.8			•									3,445,213					3,618,000	- •	
	SEMA4 INTERAGENCY	4000 047	4100 SEMA4 INTERAGENCY	3,212,985		2,609,510		0	3,212,985				3,212,985					0	
	ECONOMIC ANALYSIS	3000 030	3000 ECONOMIC ANALYSIS	387,953				_	387,953				387,953		383,000				383,000
	CASH&DEBT MANAGEMENT	5000 050	5000 CASH & DEBT MGMT	212,944	211,570	1,374		0	212,944			_	212,944		224,000				224,000
Total G10-10.90								•				0		3,813,883					
C24 C24 44 2 400	HUMAN RESOURCE MGMT	0000 HRA	1100 OFFICE OF THE COMMISSIONER	595,109	547,835	47,274	ı a	. 0	595,109		595,109		•		536,000	536,000		50.480	
	HUMAN RESOURCE MGMT	0000 HRA	1203 COMMUNICATIONS UNIT	217,368	191,773				217,368		217,368				233,000			59,109 -15,632	
G24 G24-11.2 100	TIOMAR REGOCKOE MOSA	0000 11104	1203 COMMONIONION	217,000	131,770	20,000			217,000		217,500	812,477			255,000	255,000	769,000	15,032	
	HUMAN RESOURCE MGMT	0000 HRA	1103 SPECIAL PROJECTS	92,805	86,505	6,300)		92,805		92,805				90,000	90,000			
	HUMAN RESOURCE MGMT	0000 HRA	1200 ADMINISTRATIVE SERVICES	1,337,125	560,311			. 0	1,336,169		1,336,169				465,000			871,169	
G24 G24-11.3 100	HUMAN RESOURCE MGMT	0000 HRA	1201 YEAR END DECISION ITEMS	19,199	2,199	17,000		0	19,199		19,199				305,000	305,000		-285,801	
	HUMAN RESOURCE MGMT	0000 HRA	1202 WARE TEAM	285,907	255,310			0	285,907		285,907				302,000			-16,093	
	HUMAN RESOURCE MGMT	0000 HRA	1300 INFORMATION MANAGEMENT	814,361	762,427	51,934		· •	814,361		814,361				822,000	822,000		-7,639	
	HUMAN RESOURCE MGMT	0000 HRA	1400 SEMA4 SUPPORT	599,548	548,747	50,801			599,548		599,548				599,000	599,000		. 548	
G24 G24-11.3 100	HUMAN RESOURCE MGMT	0000 HRA	2000 STAFFING SERVICES	1,391,273	1,313,962	77,311	. 0	0	1,391,273		1,391,273				1,483,000	1,483,000		-91,727	
C24 C24 44 2 400	HIMAN BESONDE MOUT	0000 HBA	OFFICE OF DIVERSITY &EQUAL	242 000	404 675	22 205			213,980		213,980							040.000	
	HUMAN RESOURCE MGMT HUMAN RESOURCE MGMT	0000 HRA 0000 HRA	3000 OPP 4201 TDRC-GENERAL FUND	213,980 55,695	191,675 52,451	22,305 3,244			55,695		213,980 55,695			•	108,000	108,000		213,980	
024 024 11.5 100	HOMAN RESCONCE MOM	OOO DIO	LABOR RELATIONS &	55,055	32,431	3,244			30,000		30,050		-		100,000	100,000		-52,305	
G24 G24-113 100	HUMAN RESOURCE MGMT	0000 HRA	5101 COMPENSATION	1,099,108	885,905	213,203) G	1,099,108		1,099,108				1,133,000	1,133,000		-33,892	
	HUMAN RESOURCE MGMT	0000 HRA	5102 PAY EQUITY	67,824	60,984	6,840) 0	67,824		67,824				1,000			66,824	
Total G24-11.3				-	•	•						5,975,870			•	•	5,308,000	,	
	•		EMPLOYEE ASSISTANCE																
G24 G24-11.4 100	EMPLOYEE ASSISTANCE PROGR.	AI 0000 EAP	2200 PROGRAM	0	0	. 0) 0	0	. 0		. 0							0	
			EAP REFERRAL SERVICE	_			_		_										
	EMPLOYEE ASSISTANCE PROGR	AF0000 EAP	2201 CONTRACTS	0	0) 0) 0	0		0							0	
Total G24-11.4			COMPUSED OF A DITIES									0							
C24 C24 44 5 400	COMPINED CHARITIES COORD	0000 000	COMBINED CHARITIES	15 745	46 726) 0	16 746				45 745		22 000				00.000
G24 G24-11.3 100	COMBINED CHARITIES COORD	0000 CCB	1610 COORDINATOR GOVERNMENT TRAINING	15,745	15,735	10	, .	, 0	15,745				15,745		-22,000	•		0	-22,000
G24 G24-11.5 100	HUMAN RESOURCE MGMT	0000 HRA	1101 SERVICE	25,000	o	25,000	, ,) 0	25,000				25,000					n	
	HUMAN RESOURCE MGMT	0000 HRA	1102 HR COMMUNITY INITIATIVES	3,009	3,009			ŏ	3,009				3,009					0	
	RIGHT-TO-KNOW ACCESS	0000 RTK	6201 RIGHT-TO-KNOW	63,000	G,555			ō	63,000				63,000		63,000			Ö	63,000
	WRRA REINSURANCE	0000 WRA	9804 WCRA REINSURANCE	318,800				Ó	318,800				318,800		365,000			-	365,000
Total G24-11.5												0		425,553					,
G45 G45-12.3 100	MEDIATION SERVICES	0000 MED	2000 CO-OP LM NON GRANTS	248,177	227,790	20,387	·	0	248, 177	214,996	33,181				278,000	37,169		-3,987	240,831
								_											
G45 G45-12.3 100	MEDIATION SERVICES	COOC MED	3000 REPRESENTATION & MEDIATION	1,494,408	1,241,748	252,660) (0	1,494,408	1,494,408	0				1,395,000	0		0	1,395,000
045 045 45 5 455	MEDIATION OF D. 20-2		ALTERNATIVE DISPUTE	400 700					400 000	400.000	_								_
G45 G45-12.3 100	MEDIATION SERVICES	0000 MED	4000 RESOLUTION	102,700	93,524	8,735	441	. 0	102,259	102,259	0						37,169	0	0
C45 C45 40 2 400	SMALL AGENCY INFRASTRUCTUI	DE 0000 C41	SMALL AGENCY 5000 INFRASTRUCTURE	e 004	c				6,901	6,901		-							
G40 G40-12.3 100	SHIPLE MOENCE INFRASTRUCTUI	WE OUT DAI	JULU INFRASIRUCIURE	6,901	i.	6,901			Page 2	0,801									

SWACAP	Schedule Name	Appr Appro	Altm(ALLTMT Orgn Name	Total Allotment	Salaries (1xx ob cd)		Ohi Cds		Net Allocable Expenses	Schedule Reclassifications	FY 03 Actual Allocable Costs	Subtotal By SWACAP line	FY 03 Non- b Allocable	Non-alloc by SWACAP	FY 05 Budget	FY 05 (Allocable) Budget	SWACAP Line Total	Bitwn FY act 03	FY 05 Non-Alloc Budget
igenc Line Fund Total G45-12.3	Raine	Ord Olik	<u> </u>	AROUNGIA	LIAN VII CUI	<u> Expenses</u>		EXPERIENCE.				33,181						and Dad oo	<u> </u>
G45 G45-12.4 100 MEDIATI	ON SERVICES	0000 MED	3000 Non-allocable portions of Mservices LMC CO-OP LABOR MGMT	i															
G45 G45-12.4 100 CO-OP L Total G45-12.4	ABOR MGMT GRANTS	0000 - FWC	2000 GRANTS	0	0	. 0	0	0	0			0	0	a	152,000			0	152,000
G61 G61-15.2 100 AUDIT PI	RACTICE	DOÒO AUD	1000 AUDIT PRACTICE	6.991.364	6,254,398	727,205	9,761	0	6,981,603				6,981,603		5,533,000			0	5,533,000
G61 G61-15.2 100 AUDIT PI		0000 AUD	1001 SINGLE AUDIT	19,406	13,876	5,475	55	0	19,351		19,351				37,000	37,000	37,000	-17,649	.,
G61 G61-15.2 100 AUDIT P		0000 AUD	1002 COMMUNICATIONS	58,336	43,022	15,096	218	0	58,118				58,118		87,000			0	87,000
G61 G61-15.2 100 AUDIT PI		0000 AUD	1004 FIELD OFFICE SUPPORT	52,012	49,881	1,913	218	0	51,794				51,794		48,000			ū	48,000
G61 G61-15.2 100 AUDIT PI	RACTICE	0000 AUD	1005 OPERATIONS MANAGEMENT OPERATIONS MANAGEMENT	294,836	259,038	35,144	654	. 0	294,182				294,182		329,000			0	329,000
G61 G61-15.2 100 AUDIT P	RACTICE	QUA 0000	1006 STATEWID	193,665	193,665	0	0	0	193,665				193,665		88,000			0	88,000
	TUTIONAL OFFICE	0000 CON	0000 CONSTITUTIONAL OFFICE	330,530	288,401	41,638	491	0	330,039				330,039		366,000			0	366,000
G61 G61-15.2 100 PENSION		0000 P/F	4000 PENSION	505,763	403,155	101,626	982	0	504,781				504,781		586,000			0	586,000
	NMENT INFORMATION	0000 R&I	3000 GOVERNMENT INFORMATION	704,946	566,342	137,622	982	0	703,964				703,964		645,000			0	645,000
	L INVESTIGATIONS	0000 SPI	2000 SPECIAL INVESTIGATIONS	532,064	451,050	80,141	873	0	531,191				531,191		587,000			0	587,000
	REMENT FINANCING	0000 TIF	7000 TAX INCREMENT FINANCING	798,463	671,821	125,387	1,255	0	797,208				797,208		902,000			0	902,000
Total G61-15.2 (non-all)					-							19,351		10,446,544					
G64 G64-14.3 100 TREASU	JRY OPERATIONS	1001 101	1001	1,067,301	831,220	236,081	0	0	1,067,301	402,044	665,257				976,000	608,348		56,909	367,652
G64 G64-14.3 100 BANK FE	EES	1001 102	1001	1,010,417	0	1,010,417	0	0	1,010,417		1,010,417				925,000	925,000		85,417	· c
Total G64-14.3	_	_										1,675,674			i		1,533,348		
	JRY OPERATIONS	1001 101	1001								0		402,044						
Total G64-14.4														402,044	l .				
	ATIVE AUDITOR'S OFFICE	0000 AP1	1300 SUPPORT SERVICES DIVISION	930,230	579,205	351,025	0	0	930,230		930,230	930,230			832,000	832,000	832,000	98,230	
	ATIVE AUDITOR'S OFFICE	0000 AP1	1100 FINANCIAL AUDIT DIVSION PROGRAM EVALUATION	3,580,917	3,508,262	72,655	0	0	3,580,917	286,115	3,294,802				3,120,000	2,870,712	2,870,712	424,090	
L49 L49-13.4 100 LEGISLA	ATIVE AUDITOR'S OFFICE	0000 AP1	1200 DIVISION	1,230,273	1,188,417	41,856	0	0	1,230,273		1,230,273	1,230,273			1,081,000			1,230,273	1,081,000
	ATIVE AUDITOR'S OFFICE		1100 SINGLE AUDIT	.,===						286,115	286,115	286,115				249,288	249,288		
L49 L49-13.6 100 LEGISLA	ATIVE AUDIT COMMISSION	0000 AP2	0100 LEGISLATIVE AUDIT COMM EXP Amortized SSP	2,402	1,662	740	0	0	2,402 3,182,000		2,402 3182 <u>0</u> 00				15,000 3182000	3182000	0 3,182,000	2,402 0	
			Total	70,414,687	42,356,939	27,930,025	127,723	0	73,780,179	9,013,099	47,983,007	47,983,007	25,797,172	23,978,607	64,400,215	42,609,856	42,609,858	5,335,436	21,790,360

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